

North Canton City Council
Finance and Property Committee

Ordinance No. 49 - 2019

An ordinance authorizing the transfer of funds from the General Fund, the Fire Fund, the EMS Fund, and from the Street Fund to the Capital Reserve Fund in the total amount of \$335,997.50, for the current expenses during the fiscal year ending December 31, 2019.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH CANTON, COUNTY OF STARK, AND STATE OF OHIO:

Section 1. To provide for the current expenses and other expenditures of the City of North Canton, during the fiscal year ending December 31, 2019, the following funds, be, and are hereby transferred as follows:

Transfer From:

The unappropriated resources of the GENERAL FUND (101)	\$181,516.00
The unappropriated resources of the FIRE FUND (204)	\$23,267.41
The unappropriated resources of the EMS FUND (205)	\$13,372.37
The unappropriated resources of the STREET FUND (208)	\$117,841.72

Transfer To:

335 CAPITAL RESERVE FUND 335.000.4900	\$335,997.50
--	--------------

Section 2. That the Director of Finance of the City of North Canton, be, and is hereby authorized to issue warrants from appropriations established herein for the payment of vouchers duly approved by the proper departmental authority.

Section 3. That if a provision of this ordinance is or becomes illegal, invalid or unenforceable, that shall not affect the validity or enforceability of any other provision of this ordinance.

Section 4. That this ordinance is necessary to transfer these dollars the various City departments did not utilize in the 2018 fiscal year so these departments may use in the future for capital needs that should arise. This ordinance shall take effect and be in full force immediately upon its adoption by Council and approval by the Mayor.

Passed in Council this 8 day of July 2019



David Held, Mayor

Signed: 7/08, 2019

ATTEST:



Laura Brown, Director of Finance