

North Canton City Council  
Finance and Property Committee

ORDINANCE 64 - 2021

An ordinance authorizing appropriations for current expenses and other expenditures, and related one-time permanent transfers of monies made to various funds for the period beginning January 1, 2022 and ending December 31, 2022.

WHEREAS, this Ordinance serves to satisfy the auditors' requirements as set forth in AOS Bulletin 97-003 pertaining to documenting and receiving authorizing authority of such transfers of monies.

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

Section 1. That the Director of Finance is authorized to draw warrants on the City Treasury for payment from any of the appropriations incorporated herein upon receiving proper certificates and vouchers therefore, approved by the City Administrator or a Department Head, or designee, and approved by the Director of Finance, or by City Council to make the expenditures, provided that no warrants shall be drawn or paid for salaries or wages except for the persons employed by authority of and in accordance with law or ordinance.

Section 2. That in order to provide for the current expenses and other expenditures of the City of North Canton, Ohio, during the period beginning January 1, 2022 and ending December 31, 2022, the following sums, attached hereto and incorporated herein as "Exhibit A", be, and are hereby, set aside and appropriated.

Section 3. That the City Council authorizes the use of super blanket and blanket certificates for the sum not to exceed \$75,000 with the exception of street salt, chemicals and sludge lagoon maintenance for the water treatment plant, and utilities in all funds, which may not exceed the appropriations as approved by City Council.

Section 4. That the Director of Finance is authorized to make one-time permanent transfers as allocated by the appropriations ordinances, and as amended:

Transfers:

From: General Fund (101)	(\$2,250,000)
To: Fire Fund (204)	\$ 600,000
EMS Fund (205)	\$ 700,000
Street Maintenance & Repair Fund (208)	\$ 450,000
Capital Improvements Fund (330)	\$ 500,000
From: Income Tax Fund (203)	(\$8,800,000)
To: General Fund (101)	\$ 7,200,000
Capital Improvements Fund (330)	\$ 1,600,000
From: Water Operating Fund (650)	(\$ 1,342,300)
To: Water Capital Fund (651)	\$ 1,342,300

Section 5. That if a provision of this ordinance is or becomes illegal, invalid, or unenforceable, it shall not affect the validity or enforceability of any other provision of this ordinance.

Section 6. That this ordinance shall take effect and be in full force from and after the earliest period allowed by law.

Passed in Council this 15<sup>th</sup> day of November, 2021.

Attest: Benjamin R. Young  
Benjamin R. Young, Clerk of Council

Stephan B. Wilder  
Stephan B. Wilder, Mayor

Signed on: 16 November 2021

<b>Fund/Dept</b>	<b>Description</b>	<b>Amount</b>
<b>101</b>	<b>GENERAL FUND</b>	
	<b>SAFETY SERVICES</b>	
101.101	<b>Police Enforcement</b>	
	Personal Services	\$ 2,910,300
	Other Operating	396,100
	Total Police Enforcement	<u>3,306,400</u>
101.103	<b>Police School Services</b>	
	Personal Services	285,800
	Other Operating	9,400
	Total Police School Services	<u>295,200</u>
101.104	<b>Dispatch</b>	
	Personal Services	775,000
	Other Operating	21,500
	Total Dispatch	<u>796,500</u>
101.105	<b>Street Lighting</b>	
	Other Operating	145,000
	Total Street Lighting	<u>145,000</u>
	<b>TOTAL SAFETY SERVICES</b>	<u><b>4,543,100</b></u>
	<b>PUBLIC HEALTH AND WELFARE</b>	
101.126	<b>Public Health Administration</b>	
	Other Operating	108,000
	Total Public Health Administration	<u>108,000</u>
	<b>TOTAL PUBLIC HEALTH AND WELFARE</b>	<u><b>108,000</b></u>
	<b>LESIURE TIME ACTIVITIES</b>	
101.307	<b>Dogwood Shelter</b>	
	Other Operating	40,000
	Total Dogwood Shelter	<u>40,000</u>
101.308	<b>Dogwood Pool</b>	
	Other Operating	88,200
	Total Dogwood Pool	<u>88,200</u>
101.309	<b>Parks Maintenance</b>	
	Personal Services	334,175
	Other Operating	339,425
	Total Parks Maintenance	<u>673,600</u>
101.310	<b>Civic Center</b>	
	Other Operating	89,600
	Total Civic Center	<u>89,600</u>
101.313	<b>Arrowhead Golf and Pool</b>	
	Other Operating	364,500
	Total Arrowhead Golf & Pool	<u>364,500</u>
	<b>TOTAL LEISURE TIME ACTIVITIES</b>	<u><b>1,255,900</b></u>
	<b>COMMUNITY ENVIRONMENT</b>	
101.413	<b>Building &amp; Code Enforcement</b>	
	Other Operating	591,100
	Total Building & Code Enforcement	<u>591,100</u>
101.416	<b>Community &amp; Economic Development</b>	
	Personal Services	107,700
	Other Operating	504,200
	Total Community & Economic Development	<u>611,900</u>
	<b>TOTAL COMMUNITY ENVIRONMENT</b>	<u><b>1,203,000</b></u>
	<b>GENERAL GOVERNMENT</b>	
101.618	<b>Mayor's Office</b>	
	Personal Services	50,325
	Other Operating	12,275
	Total Mayor's Office	<u>62,600</u>

101.619	<b>Administration Department</b>		
	Personal Services		190,725
	Other Operating		57,875
		Total Administration Department	<b>248,600</b>
101.620	<b>Finance Department</b>		
	Personal Services		295,800
	Other Operating		26,100
		Total Finance Department	<b>321,900</b>
101.621	<b>Information Technology</b>		
	Other Operating		270,100
		Total Information Technology	<b>270,100</b>
101.622	<b>Law Department</b>		
	Other Operating		208,500
		Total Law Department	<b>208,500</b>
101.623	<b>Council</b>		
	Personal Services		206,000
	Other Operating		75,900
		Total Council	<b>281,900</b>
101.624	<b>Civil Service</b>		
	Personal Services		8,100
	Other Operating		4,600
		Total Civil Service	<b>12,700</b>
101.625	<b>Lands &amp; Buildings Maintenance</b>		
	Personal Services		51,600
	Other Operating		425,600
		Total Lands & Buildings Maintenance	<b>477,200</b>
101.626	<b>Engineering Department</b>		
	Personal Services		186,400
	Other Operating		107,500
		Total Engineering Department	<b>293,900</b>
101.627	<b>Other Operating</b>		
	Other Operating		411,400
		Total Other Operating	<b>411,400</b>
		<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,588,800</b>
101.628	<b>OTHER USES</b>		
	<b>Transfers &amp; Advances</b>		
	Interfund Transfers		2,250,000
		Total Transfers & Advances	<b>2,250,000</b>
101.801	<b>Debt Service</b>		
	Debt Service		4,797,700
		Total Debt Service	<b>4,797,700</b>
		<b>TOTAL OTHER USES</b>	<b>7,047,700</b>
<b>101</b>	<b>TOTAL GENERAL FUND</b>		<b>\$ 16,746,500</b>
203.631	<b>INCOME TAX FUND</b>		
	Personal Services		70,100
	Other Operating		185,200
	Interfund Transfers		8,800,000
<b>203</b>	<b>TOTAL INCOME TAX FUND</b>		<b>\$ 9,055,300</b>
<b>204</b>	<b>FIRE LEVY FUND</b>		
204.133	<b>Fire Suppression</b>		
	Personal Services		214,875
	Other Operating		483,975
		Total Fire Suppression	<b>698,850</b>
204.134	<b>Fire Prevention Bureau</b>		
	Personal Services		398,250
		Total Fire Prevention Bureau	<b>398,250</b>
<b>204</b>	<b>TOTAL FIRE LEVY FUND</b>		<b>\$ 1,097,100</b>

<b>205</b>	<b>EMERGENCY MEDICAL SERVICES/LEVY FUND</b>		
205.236	<b>EMS Services</b>		
	Personal Services		2,112,225
	Other Operating		316,575
<b>205</b>	<b>TOTAL EMERGENCY MEDICAL SERVICES/ LEVY</b>		<b>\$ 2,428,800</b>
<b>206</b>	<b>MAYOR'S COURT COMPUTER FUND</b>		
206.637	<b>Mayor's Court Computer Services</b>		
	Other Operating		4,000
<b>206</b>	<b>TOTAL MAYOR'S COURT COMPUTER FUND</b>		<b>\$ 4,000</b>
<b>207</b>	<b>LAW ENFORCEMENT EDUCATION FUND</b>		
207.138	<b>Law Enforcement Education</b>		
	Other Operating		4,000
<b>207</b>	<b>TOTAL LAW ENFORCEMENT EDUCATION FUND</b>		<b>\$ 4,000</b>
<b>208</b>	<b>STREET MAINTENANCE AND REPAIR FUND</b>		
208.543	<b>Street Maintenance and Repair</b>		
	Personal Services		631,250
	Other Operating		807,550
<b>208</b>	<b>TOTAL STREET MAINTENANCE AND REPAIR</b>		<b>\$ 1,438,800</b>
<b>209</b>	<b>STORM SEWER LEVY FUND</b>		
209.745	<b>Storm Sewer Maintenance</b>		
	Other Operating		430,500
<b>209</b>	<b>TOTAL STORM SEWER LEVY FUND</b>		<b>\$ 430,500</b>
<b>210</b>	<b>STREET LEVY FUND</b>		
210.543	<b>Streets Maintenance</b>		
	Other Operating		438,300
<b>210</b>	<b>TOTAL STREET LEVY FUND</b>		<b>\$ 438,300</b>
<b>211</b>	<b>MUNICIPAL ROADS FUND</b>		
211.543	<b>Streets Maintenance</b>		
	Other Operating		125,000
<b>211</b>	<b>TOTAL MUNICIPAL ROADS FUND</b>		<b>\$ 125,000</b>
<b>212</b>	<b>GENERAL TRUST FUND</b>		
212.101	<b>Police Donations</b>		
	Police		1,000
		Total Police Donations	<u>1,000</u>
212.133	<b>Fire Donations</b>		
	Other Operating		1,000
		Total Fire Donations	<u>1,000</u>
212.236	<b>EMS Donations</b>		
	Other Operating		1,000
		Total EMS Donations	<u>1,000</u>
212.309	<b>Parks Donations</b>		
	Parks		500
		Total Parks Donations	<u>500</u>
212.416	<b>Community Development Donations</b>		
	Farmers' Market		15,000
		Total Community Development Donations	<u>15,000</u>
<b>212</b>	<b>TOTAL GENERAL TRUST FUND</b>		<b>\$ 18,500</b>
<b>213</b>	<b>LAW ENFORCEMENT TRUST FUND</b>		
213.101	<b>Public Safety</b>		
	Other Operating		5,000
<b>213</b>	<b>TOTAL LAW ENFORCEMENT TRUST FUND</b>		<b>\$ 5,000</b>

<b>214</b>	<b>COMPENSATED ABSCENCES FUND</b>		
214.101	<b>Public Safety</b>		
	Personal Services		75,000
<b>214</b>	<b>TOTAL COMPENSATED ABSENCES FUND</b>		<b>\$ 75,000</b>

<b>215</b>	<b>LAW ENFORCEMENT CONTINUING EDUCATION FUND</b>		
215.101	<b>Public Safety</b>		
	Other Operating		5,500
<b>215</b>	<b>TOTAL LAW ENFORCEMENT CONTINUING EDUCATION FUND</b>		<b>\$ 5,500</b>

<b>219</b>	<b>CORONAVIRUS RELIEF FUND</b>		
219.767	<b>Water Distribution</b>		
	Other Operating		649,200
		Total Water Distribution	<b>649,200</b>
219.779	<b>Sewer Maintenance</b>		
	Other Operating		1,150,000
		Total Sewer Maintenance	<b>1,150,000</b>
<b>219</b>	<b>TOTAL CORONAVIRUS RELIEF FUND</b>		<b>\$ 1,799,200</b>

<b>330</b>	<b>CAPITAL IMPROVEMENTS &amp; EQUIPMENT FUND</b>		
330.101	<b>Police</b>		
	Other Operating		249,000
		Total Police	<b>249,000</b>
330.236	<b>EMS</b>		
	Other Operating		330,000
		Total EMS	<b>330,000</b>
330.309	<b>Parks</b>		
	Other Operating		93,000
		Total Parks	<b>93,000</b>
330.543	<b>Streets Maintenance &amp; Repair</b>		
	Other Operating		225,000
		Total Streets Maintenance & Repair	<b>225,000</b>
330.546	<b>Transportation Paving/Curbs/Gutters</b>		
	Other Operating		855,000
		Total Transportation Paving/Curbs/Gutters	<b>855,000</b>
330.745	<b>Storm Sewer</b>		
	Other Operating		175,000
		Total Storm Sewer	<b>175,000</b>
330.801	<b>Debt Service</b>		
	Debt Service		126,500
		Total Debt Service	<b>126,500</b>
<b>330</b>	<b>TOTAL CAPITAL IMPROVEMENTS &amp; EQUIPMENT</b>		<b>\$ 2,053,500</b>

<b>331.309</b>	<b>PARKS DEVELOPMENT CAPITAL FUND</b>		
	<b>Parks Capital</b>		
	Other Operating		800,000
<b>331</b>	<b>TOTAL PARKS DEVELOPMENT CAPITAL FUND</b>		<b>\$ 800,000</b>

<b>332.549</b>	<b>ISSUE II / OPWC PROJECTS FUND</b>		
	<b>Street Maintenance and Repair</b>		
	Other Operating		2,818,000
<b>332</b>	<b>TOTAL ISSUE II / OPWC PROJECTS FUND</b>		<b>\$ 2,818,000</b>

<b>650</b>	<b>WATER OPERATING FUND</b>	
650.765	<b>Water Administration</b>	
	Personal Services	483,400
	Other Operating	90,150
	Total Water Administration	<u>573,550</u>
650.766	<b>Water Debt Service</b>	
	Debt Service	1,310,900
	Total Water Debt Service	<u>1,310,900</u>
650.767	<b>Water Distribution</b>	
	Personal Services	647,600
	Other Operating	679,475
	Transfers	1,342,300
	Total Water Distribution	<u>2,669,375</u>
650.768	<b>Water Treatment Plant</b>	
	Personal Services	1,057,275
	Other Operating	1,862,900
	Total Water Treatment Plant	<u>2,920,175</u>
<b>650</b>	<b>TOTAL WATER OPERATING FUND</b>	<b>\$ 7,474,000</b>
<b>651</b>	<b>WATER CAPITAL IMPROVEMENT FUND</b>	
651.767	<b>Water Distribution</b>	
	Other Operating	1,342,300
<b>651</b>	<b>TOTAL WATER CAPITAL IMPROVEMENT FUND</b>	<b>\$ 1,342,300</b>
<b>652</b>	<b>SEWER OPERATING FUND</b>	
652.778	<b>Sewer Administration</b>	
	Personal Services	287,675
	Other Operating	66,225
	Total Sewer Administration	<u>353,900</u>
652.779	<b>Sewer Maintenance</b>	
	Personal Services	310,150
	Other Operating	4,166,950
	Total Sewer Maintenance	<u>4,477,100</u>
<b>652</b>	<b>TOTAL SEWER OPERATING FUND</b>	<b>\$ 4,831,000</b>
<b>654</b>	<b>GARBAGE SERVICE FUND</b>	
	Personal Services	64,400
	Other Operating	1,171,700
<b>654</b>	<b>TOTAL GARBAGE SERVICE FUND</b>	<b>\$ 1,236,100</b>
<b>761.784</b>	<b>INSURANCE FUND</b>	
	Other Operating	1,900,000
<b>761</b>	<b>TOTAL INSURANCE FUND</b>	<b>\$ 1,900,000</b>
<b>871.627</b>	<b>PERMITS FEE FUND</b>	
	Other Operating	5,000
<b>871</b>	<b>TOTAL PERMITS FEE FUND</b>	<b>\$ 5,000</b>
<b>873.765</b>	<b>DEPOSITS HOLDING FUND</b>	
	Other Operating	28,000
<b>873</b>	<b>TOTAL DEPOSITS HOLDING FUND</b>	<b>\$ 28,000</b>
<b>874.627</b>	<b>UNCLAIMED MONIES FUND</b>	
	Other Operating	600
<b>874</b>	<b>TOTAL UNCLAIMED MONIES FUND</b>	<b>\$ 600</b>
<b>875.627</b>	<b>NORTH RIDGE DEVELOPER PAYMENTS</b>	
	Other Operating	25,000
<b>875</b>	<b>TOTAL NORTH RIDGE DEVELOPER PAYMENTS</b>	<b>\$ 25,000</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 56,185,000</b>