

AGENDA

SPECIAL COUNCIL MEETING
CANFIELD CITY COUNCIL

DECEMBER 30, 2020
5:00 P.M.

FRANCIS J. MCLAUGHLIN MUNICIPAL BUILDING

1. Call to Order.
2. Pledge of Allegiance.
3. Roll Call: Quorum is Present- Meeting is in Session.
4. Declaration of this Meeting: Special Meeting for the purpose of Amending the Annual Appropriation Ordinance for 2020.
5. Recognition of Persons Desiring to Appear Before Council
(Comments must pertain to the stated business of the meeting)
6. BUSINESS
 - A. An Ordinance Amending Ordinance 2020-63, Annual Appropriation Ordinance to Make Appropriations for Current Expenses and Other Expenditures of the City of Canfield, State of Ohio, During the Fiscal Year Ending December 31, 2020.
7. Comments
(Comments must pertain to the stated business of the meeting)
8. Adjournment.

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES (844) 224-3338 FORM NO. 30043

Ordinance No. _____ Passed _____, 20____

Introduced By: _____

First Reading: _____

ORDINANCE

AN ORDINANCE AMENDING ORDINANCE 2020-63, ANNUAL APPROPRIATION ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF CANFIELD, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2020.

WHEREAS, it is necessary to make adjustments, changes and additional appropriations as to the financial needs of the City of Canfield; and

WHEREAS, the Council of the City of Canfield desires to make these adjustments, changes and additional appropriations to meet said financial needs.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANFIELD, MAHONING COUNTY, OHIO:

Section 1: The following adjustments, changes and additional appropriations are hereby made as follows:

	Annual Appropriation Ord 2020-63	Adjustment (5)	Annual Appropriation
General Fund			
Mayor and Council			
Personal Services	58,870.00		58,870.00
Travel	0.00		0.00
Contractual Services	13,385.00		13,385.00
Supplies and Materials	3,310.00		3,310.00
Capital Outlay	1,255.00		1,255.00
Other Uses	0.00		0.00
Total Mayor and Council	76,820.00	0.00	76,820.00
City Manager			
Personal Services	203,875.00		203,875.00
Travel	0.00		0.00
Contractual Services	10,550.00		10,550.00
Supplies and Materials	6,240.00		6,240.00
Capital Outlay	1,785.00		1,785.00
Other Uses	0.00		0.00
Total City Manager	222,450.00	0.00	222,450.00
Mayor's Court			
Personal Services	39,160.00		39,160.00
Travel	0.00		0.00
Contractual Services	10,015.00		10,015.00
Supplies and Materials	1,250.00		1,250.00

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES (644) 224-3330 FORM NO. 00643

Ordinance No. _____ Passed _____, 20____

Capital Outlay	1,255.00		1,255.00
Other Uses	0.00		0.00
Total Mayor's Court	51,680.00	0.00	51,680.00
Finance Department			
Personal Services	263,225.00		263,225.00
Travel	0.00		0.00
Contractual Services	20,825.00		20,825.00
Supplies and Materials	11,635.00		11,635.00
Capital Outlay	2,835.00		2,835.00
Other Uses	0.00		0.00
Total Finance Department	298,520.00	0.00	298,520.00
Income Tax Department			
Personal Services	96,075.00		96,075.00
Travel	200.00		200.00
Contractual Services	14,550.00		14,550.00
Supplies and Materials	6,310.00		6,310.00
Capital Outlay	1,785.00		1,785.00
Other Uses	100,000.00		100,000.00
Total Income Tax Department	218,920.00	0.00	218,920.00
Municipal Building			
Contractual Services	63,150.00		63,150.00
Supplies and Materials	38,696.00		38,696.00
Capital Outlay	0.00		0.00
Total Municipal Building	101,846.00	0.00	101,846.00
Cell Tower Parcel N Broad St			
Contractual Services	365.00		365.00
Total Cell Tower Parcel N Broad St	365.00	0.00	365.00
Civil Service Commission			
Personal Services	730.00		730.00
Travel	0.00		0.00
Contractual Services	1,250.00		1,250.00
Supplies and Materials	900.00		900.00
Capital Outlay	0.00		0.00
Other Uses	60.00		60.00
Total Civil Service Commission	2,940.00	0.00	2,940.00
Charter Review Commission			
Travel	0.00		0.00
Contractual Services	0.00		0.00
Supplies and Materials	0.00		0.00
Total Charter Review Commission	0.00	0.00	0.00
County Auditor and Treasurer Fees			
Contractual Services	2,525.00		2,525.00
Total County Auditor and Treasurer Fees	2,525.00	0.00	2,525.00
State Examiners Fees			

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES (844) 224-3338 FORM NO. 30043

Ordinance No. _____ *Passed* _____, 20____

Contractual Services	28,075.00		28,075.00
Total State Examiners Fees	28,075.00	0.00	28,075.00
 Municipal Attorney			
Personal Services	62,750.00		62,750.00
Travel	0.00		0.00
Contractual Services	55,175.00		55,175.00
Supplies and Materials	0.00		0.00
Total Municipal Attorney	117,925.00	0.00	117,925.00
 General Services			
Travel	0.00		0.00
Contractual Services	270,400.00	63,000.00	333,400.00
Supplies and Materials	2,900.00		2,900.00
Capital Outlay	10,000.00		10,000.00
Total General Services	283,300.00	63,000.00	346,300.00
 Cardinal Joint Fire District Reimbursement			
Travel	0.00		0.00
Contractual Services	10,800.00		10,800.00
Supplies and Materials	31,500.00		31,500.00
Capital Outlay	0.00		0.00
Other Uses	0.00		0.00
Total Cardinal Joint Fire District Reimbursement	42,300.00	0.00	42,300.00
 IT Department			
Personal Services	208,650.00		208,650.00
Travel	0.00		0.00
Contractual Services	11,750.00		11,750.00
Supplies and Materials	7,100.00		7,100.00
Capital Outlay	2,845.00		2,845.00
Other Uses	0.00		0.00
Total IT Department	230,345.00	0.00	230,345.00
 Street Lights			
Contractual Services	42,800.00		42,800.00
Total Street Lights	42,800.00	0.00	42,800.00
 Police Department			
Personal Services	2,303,650.00		2,303,650.00
Travel	5,000.00		5,000.00
Contractual Services	247,875.00		247,875.00
Supplies and Materials	171,530.00		171,530.00
Capital Outlay	481,875.00		481,875.00
Debt Service	116,895.00		116,895.00
Other Uses	0.00		0.00
Total Police Department	3,326,825.00	0.00	3,326,825.00
 Police Department (OCJS Coronavirus)			
Supplies and Materials	21,372.12		21,372.12
Total Police Department (OCJS)	21,372.12	0.00	21,372.12

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES (844) 224-3338 FORM NO. 30043

Ordinance No. _____ Passed _____, 20____

Coronavirus)

Payment to County Health Program

Contractual Services	60,150.00		60,150.00
Total Payment to County Health Program	60,150.00	0.00	60,150.00

Planning and Zoning

Personal Services	93,925.00		93,925.00
Travel	25.00		25.00
Contractual Services	10,345.00		10,345.00
Supplies and Materials	2,780.00		2,780.00
Capital Outlay	1,255.00		1,255.00
Other Uses	100.00		100.00
Total Planning and Zoning	108,430.00	0.00	108,430.00

Other Uses/Transfers

Other Uses	85.32		85.32
Advances	0.00		0.00
Transfers	92,500.00		92,500.00
Total Other Uses/Transfers	92,585.32	0.00	92,585.32

Grand Total General Fund	5,330,173.44	63,000.00	5,393,173.44
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Self Insurance Fund

Personal Services	0.00		0.00
Travel	0.00		0.00
Contractual Services	2,000.00		2,000.00
Supplies and Materials	2,500.00		2,500.00
Capital Outlay	0.00		0.00
Other Uses	0.00		0.00
Transfers	0.00		0.00
Total Self Insurance Fund	4,500.00	0.00	4,500.00

Unclaimed Monies Fund

Other Uses	1,632.97		1,632.97
Transfers	0.00		0.00
Total Unclaimed Monies Fund	1,632.97	0.00	1,632.97

Grand Total General Fund with Self Insurance Fund	5,336,306.41	63,000.00	5,399,306.41
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Special Revenue Funds

Parks Fund

Village Green

Personal Services	2,225.00		2,225.00
Travel	0.00		0.00
Contractual Services	7,600.00		7,600.00
Supplies and Materials	6,200.00		6,200.00
Capital Outlay	0.00		0.00
Transfers	0.00		0.00

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GOVERNMENT FORMS & SUPPLIES (844) 224-3338 FORM NO. 30043

Ordinance No. _____ Passed _____, 20____

Total Village Green	16,025.00	0.00	16,025.00
Village Green (Parks Board)			
Travel	0.00		0.00
Contractual Services	750.00		750.00
Supplies and Materials	750.00		750.00
Capital Outlay	0.00		0.00
Total Village Green (Parks Board)	1,500.00	0.00	1,500.00
Greasel Park			
Personal Services	6,450.00		6,450.00
Travel	0.00		0.00
Contractual Services	4,000.00		4,000.00
Supplies and Materials	1,350.00		1,350.00
Capital Outlay	0.00		0.00
Other Uses	680.00		680.00
Total Greasel Park	12,480.00	0.00	12,480.00
Greasel Park (Parks Board)			
Travel	0.00		0.00
Contractual Services	1,000.00		1,000.00
Supplies and Materials	350.00		350.00
Capital Outlay	32,150.00		32,150.00
Total Greasel Park (Parks Board)	33,500.00	0.00	33,500.00
Greasel Park (Playground Equipment)			
Contractual Services	0.00		0.00
Supplies and Materials	715.00		715.00
Capital Outlay	0.00		0.00
Total Greasel Park (Playground Equipment)	715.00	0.00	715.00
Fair Park			
Personal Services	7,350.00		7,350.00
Travel	0.00		0.00
Contractual Services	16,710.00		16,710.00
Supplies and Materials	4,450.00		4,450.00
Capital Outlay	3,590.00		3,590.00
Other Uses	6,500.00		6,500.00
Total Fair Park	38,600.00	0.00	38,600.00
Fair Park (Parks Board)			
Travel	0.00		0.00
Contractual Services	1,000.00		1,000.00
Supplies and Materials	0.00		0.00
Capital Outlay	6,000.00		6,000.00
Total Fair Park (Parks Board)	7,000.00	0.00	7,000.00
Transfers			
Transfers	0.00		0.00
Total Transfers	0.00	0.00	0.00
Grand Total Parks Fund	109,820.00	0.00	109,820.00

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES (844) 224-3238 FORM NO. 30043

Ordinance No. _____ Passed _____, 20____

Parks and Village Green Trust Fund

Village Green

Capital Outlay	0.00		0.00
Other Uses	0.00		0.00
Total Village Green	0.00	0.00	0.00

Greasel Park

Capital Outlay	0.00		0.00
Other Uses	0.00		0.00
Total Greasel Park	0.00	0.00	0.00

Fair Park

Capital Outlay	0.00		0.00
Other Uses	0.00		0.00
Total Fair Park	0.00	0.00	0.00

Grand Total Parks and Village Green Trust Fund

	0.00	0.00	0.00
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Fair Park Trust Fund

Transfers	0.00		0.00
Total Fair Park Trust Fund	0.00	0.00	0.00

Recreation Fund

Events on the Green

Travel	0.00		0.00
Contractual Services	6,960.00		6,960.00
Supplies and Materials	3,800.00		3,800.00
Total Events on the Green	10,760.00	0.00	10,760.00

Memorial Day

Contractual Services	920.00		920.00
Total Memorial Day	920.00	0.00	920.00

Fourth of July Activities

Contractual Services	7,510.00		7,510.00
Total Fourth of July Activities	7,510.00	0.00	7,510.00

Grand Total Recreation Fund

	19,190.00	0.00	19,190.00
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Cemeteries Fund

Cemeteries Operating

Personal Services	28,120.00		28,120.00
Travel	0.00		0.00
Contractual Services	3,565.00		3,565.00
Supplies and Materials	4,200.00		4,200.00
Capital Outlay	3,590.00		3,590.00
Other Uses	0.00		0.00
Transfers	0.00		0.00

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Ordinance No. _____ Passed _____, 20____

Total Cemeteries Operating	39,475.00	0.00	39,475.00
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Cemeteries (Parks Board)

Travel	0.00		0.00
Contractual Services	610.00		610.00
Supplies and Materials	0.00		0.00
Capital Outlay	0.00		0.00

Total Cemeteries (Parks Board)	610.00	0.00	610.00
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Grand Total Cemeteries Fund	40,085.00	0.00	40,085.00
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Street C M & R Fund

Street C M & R Operating

Personal Services	391,900.00		391,900.00
Travel	1,000.00		1,000.00
Contractual Services	147,075.00		147,075.00
Supplies and Materials	205,775.00		205,775.00
Capital Outlay	600,555.00		600,555.00
Debt Service	23,600.00		23,600.00

Total Street C M & R Operating	1,369,905.00	0.00	1,369,905.00
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Street C M & R (Parks Board)

Travel	0.00		0.00
Contractual Services	4,600.00		4,600.00
Supplies and Materials	100.00		100.00
Capital Outlay	0.00		0.00

Total Street C M & R (Parks Board)	4,700.00	0.00	4,700.00
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Other Uses/Transfers

Advances	0.00		0.00
Transfers	0.00		0.00

Total Other Uses/Transfers	0.00	0.00	0.00
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Grand Total Street C M & R Fund	1,374,605.00	0.00	1,374,605.00
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State Highway Fund

Travel	0.00		0.00
Contractual Services	16,450.00		16,450.00
Supplies and Materials	43,350.00		43,350.00
Capital Outlay	0.00		0.00

Total State Highway Fund	59,800.00	0.00	59,800.00
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Street Lighting Special Assessment Fund

Street Lighting Miscellaneous

Contractual Services	0.00		0.00
Transfers	0.00		0.00

Total Street Lighting Miscellaneous	0.00	0.00	0.00
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Street Lights-Topaz Cir

Contractual Services	2,820.00		2,820.00
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RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES (844) 224-3338 FORM NO. 30043

Ordinance No. _____ *Passed* _____, 20____

Total Street Lights-Topaz Cir	2,820.00	0.00	2,820.00
Street Lights-Woodridge			
Contractual Services	2,224.00		2,224.00
Total Street Lights-Woodridge	2,224.00	0.00	2,224.00
Street Lights-Timber Run			
Contractual Services	2,740.00		2,740.00
Total Street Lights-Timber Run	2,740.00	0.00	2,740.00
Street Lights-Russo Ave			
Contractual Services	3,820.00		3,820.00
Total Street Lights-Russo Ave	3,820.00	0.00	3,820.00
Street Lights-Jade Cir			
Contractual Services	2,220.00		2,220.00
Total Street Lights-Jade Cir	2,220.00	0.00	2,220.00
Street Lights-Willow Way			
Contractual Services	780.00		780.00
Total Street Lights-Willow Way	780.00	0.00	780.00
Street Lights-Morningview Cir			
Contractual Services	1,420.00		1,420.00
Total Street Lights-Morningview Cir	1,420.00	0.00	1,420.00
Street Lights-Laurel Hills			
Contractual Services	1,020.00		1,020.00
Total Street Lights-Laurel Hills	1,020.00	0.00	1,020.00
Street Lights-Montgomery			
Contractual Services	4,125.00		4,125.00
Total Street Lights-Montgomery	4,125.00	0.00	4,125.00
Street Lights-Preserve Blvd			
Contractual Services	2,220.00		2,220.00
Total Street Lights-Preserve Blvd	2,220.00	0.00	2,220.00
Street Lights-Willow Bend			
Contractual Services	425.00		425.00
Total Street Lights-Willow Bend	425.00	0.00	425.00
Street Lights-Stonebridge 4			
Contractual Services	1,720.00		1,720.00
Total Street Lights-Stonebridge 4	1,720.00	0.00	1,720.00
Street Lights-Hickory Hollow			
Contractual Services	1,020.00		1,020.00
Total Street Lights-Hickory Hollow	1,020.00	0.00	1,020.00
Street Lights-Stonebridge 5			
Contractual Services	1,420.00		1,420.00

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES (844) 224-3338 FORM NO. 30043

Ordinance No. _____ Passed _____, 20____

Total Street Lights-Stonebridge 5	1,420.00	0.00	1,420.00
Street Lights-Laurel Hills 2			
Contractual Services	1,220.00		1,220.00
Total Street Lights-Laurel Hills 2	1,220.00	0.00	1,220.00
Street Lights-Willow Bend Ph 2			
Contractual Services	720.00		720.00
Total Street Lights-Willow Bend Ph 2	720.00	0.00	720.00
Street Lights-Preserve-Plat 8-Mallard Crossing			
Contractual Services	1,530.00		1,530.00
Total Street Lights-Preserve-Plat 8-Mallard Crossing	1,530.00	0.00	1,530.00
Street Lights-Preserve-Plat 9-Woodland Run/Oakview Crossing			
Contractual Services	1,420.00		1,420.00
Total Street Lights-Preserve-Plat 9-Woodland Run/Oakview Crossing	1,420.00	0.00	1,420.00
Street Lights-Stonebridge Plat 7-Alabaster/Charleston			
Contractual Services	1,420.00		1,420.00
Total Street Lights-Stonebridge Plat 7-Alabaster/Charleston	1,420.00	0.00	1,420.00
Street Lights-Stonebridge Plat 6-Lake Wobegon/Timber Run			
Contractual Services	1,420.00		1,420.00
Total Street Lights-Stonebridge Plat 6-Lake Wobegon/Timber Run	1,420.00	0.00	1,420.00
Street Lights-Kings Lake Subdivision			
Contractual Services	4,670.00		4,670.00
Debt Service	35,417.06		35,417.06
Total Street Lights-Kings Lake Subdivision	40,087.06	0.00	40,087.06
Grand Total Street Lighting Special Assessment Fund	75,791.06	0.00	75,791.06
Red Gate Operating Fund			
Personal Services	0.00		0.00
Travel	0.00		0.00
Contractual Services	25,950.00		25,950.00
Supplies and Materials	7,050.00		7,050.00
Capital Outlay	0.00		0.00
Debt Service	0.00		0.00
Other Uses	0.00		0.00
Transfers	0.00		0.00
Total Red Gate Operating Fund	33,000.00	0.00	33,000.00
Police Department Operating Levy Fund			
Personal Services	542,775.00		542,775.00
Travel	0.00		0.00

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES (844) 224-3338 FORM NO. 30843

Ordinance No. _____ Passed _____, 20____

Contractual Services	27,700.00		27,700.00
Supplies and Materials	87,000.00		87,000.00
Capital Outlay	99,000.00		99,000.00
Debt Service	32,579.86		32,579.86
Other Uses	0.00		0.00
Total Police Department Operating Levy Fund	789,054.86	0.00	789,054.86
Coronavirus Relief Fund			
Personal Services	0.00		0.00
Contractual Services	97,180.46		97,180.46
Supplies and Materials	176,558.58		176,558.58
Capital Outlay	93,410.49		93,410.49
Other Uses	0.00		0.00
Total Coronavirus Relief Fund	367,149.53	0.00	367,149.53
Law Enforcement Trust Fund			
Travel	0.00		0.00
Contractual Services	5,550.00		5,550.00
Supplies and Materials	4,650.00		4,650.00
Capital Outlay	0.00		0.00
Other Uses	0.00		0.00
Total Law Enforcement Trust Fund	10,200.00	0.00	10,200.00
Mandatory Drug Fine Fund			
Travel	0.00		0.00
Contractual Services	0.00		0.00
Supplies and Materials	27.90		27.90
Capital Outlay	0.00		0.00
Other Uses	0.00		0.00
Total Mandatory Drug Fine Fund	27.90	0.00	27.90
Education Enforcement Trust Fund			
Travel	0.00		0.00
Contractual Services	0.00		0.00
Supplies and Materials	0.00		0.00
Capital Outlay	0.00		0.00
Other Uses	0.00		0.00
Total Education Enforcement Trust Fund	0.00	0.00	0.00
DEA Federal Forfeiture Fund			
Travel	0.00		0.00
Contractual Services	2,275.00		2,275.00
Supplies and Materials	18,525.00		18,525.00
Capital Outlay	22,050.00		22,050.00
Other Uses	0.00		0.00
Total DEA Federal Forfeiture Fund	42,850.00	0.00	42,850.00
OVI Task Force Grant Fund FY2020			
Personal Services	45,640.13		45,640.13
Travel	0.00		0.00
Contractual Services	21,842.90		21,842.90
Supplies and Materials	6,250.06		6,250.06

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Ordinance No. _____ Passed _____, 20____

Capital Outlay	0.00		0.00
Total OVI Task Force Grant Fund FY2020	73,733.09	0.00	73,733.09
 OVI Task Force Grant Fund FY2021			
Personal Services	62,384.90		62,384.90
Travel	0.00		0.00
Contractual Services	157,285.80		157,285.80
Supplies and Materials	5,329.30		5,329.30
Capital Outlay	0.00		0.00
Total OVI Task Force Grant Fund FY2021	225,000.00	0.00	225,000.00
 COPS School Violence Prevention			
Personal Services	0.00		0.00
Travel	0.00		0.00
Contractual Services	1,900.00		1,900.00
Supplies and Materials	12,360.00		12,360.00
Capital Outlay	0.00		0.00
Total COPS School Violence Prevention	14,260.00	0.00	14,260.00
 Grand Total Special Revenue Funds	 3,234,566.44	 0.00	 3,234,566.44
 Debt Service Funds			
 Red Gate Debt Retirement Fund			
Debt Service-Principal	72,813.48		72,813.48
Debt Service-Interest	9,549.00		9,549.00
Total Red Gate Debt Retirement Fund	82,362.48	0.00	82,362.48
 Total Debt Service Funds	 82,362.48	 0.00	 82,362.48
 Capital Projects Funds			
 General Capital Improvement Fund			
Capital Outlay	0.00		0.00
Transfers	0.00		0.00
Total General Capital Improvement Fund	0.00	0.00	0.00
 Total Capital Projects Funds	 0.00	 0.00	 0.00
 Permanent Funds			
 Cemetery Perpetual Care Fund			
Contractual Services	0.00		0.00
Transfers	0.00		0.00
Total Cemetery Perpetual Care Fund	0.00	0.00	0.00
 Total Permanent Funds	 0.00	 0.00	 0.00
 Proprietary Funds			
 Water Enterprise Funds			
 Water Operating Fund			

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES (844) 224-3338 FORM NO. 30043

Ordinance No. _____ Passed _____, 20____

Personal Services	336,500.00		336,500.00
Travel	750.00		750.00
Contractual Services	1,485,595.00		1,485,595.00
Supplies and Materials	84,100.00		84,100.00
Capital Outlay	104,025.00		104,025.00
Debt Service	0.00		0.00
Other Uses	1,000.00		1,000.00
Transfers	0.00		0.00
Total Water Operating Fund	2,011,970.00	0.00	2,011,970.00
Waterline Improvements Fund			
Contractual Services	0.00		0.00
Capital Outlay	300,000.00		300,000.00
Debt Service	14,093.06		14,093.06
Other Uses	0.00		0.00
Transfers	0.00		0.00
Total Waterline Improvements Fund	314,093.06	0.00	314,093.06
Total Water Enterprise Funds	2,326,063.06	0.00	2,326,063.06
Sanitary Sewer Enterprise Funds			
Sanitary Sewer Operating Fund			
Personal Services	358,475.00		358,475.00
Travel	250.00		250.00
Contractual Services	1,249,100.00		1,249,100.00
Supplies and Materials	25,500.00		25,500.00
Capital Outlay	812,860.00		812,860.00
Other Uses	6,500.00		6,500.00
Transfers	0.00		0.00
Total Sanitary Sewer Operating Fund	2,452,685.00	0.00	2,452,685.00
Sanitary Sewer System Debt Retirement Fund			
Debt Service	41,165.98		41,165.98
Other Uses	0.00		0.00
Total Sanitary Sewer System Debt Retirement Fund	41,165.98	0.00	41,165.98
Sanitary Sewer System Improvements Fund			
Contractual Services	0.00		0.00
Capital Outlay	0.00		0.00
Other Uses	0.00		0.00
Transfers	0.00		0.00
Total Sanitary Sewer System Improvements Fund	0.00	0.00	0.00
Total Sanitary Sewer Enterprise Funds	2,493,850.98	0.00	2,493,850.98
Storm Water Enterprise Funds			
Storm Water Operating Fund			
Personal Services	47,875.00		47,875.00

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES (844) 224-3338 FORM NO. 30043

Ordinance No. _____ Passed _____, 20____

Travel	100.00		100.00
Contractual Services	110,060.00		110,060.00
Supplies and Materials	84,810.00		84,810.00
Capital Outlay	167,106.00	33,000.00	200,106.00
Debt Service	14,359.19		14,359.19
Other Uses	250.00		250.00
Transfers	0.00		0.00
Total Storm Water Operating Fund	424,560.19	33,000.00	457,560.19
Total Storm Water Enterprise Funds	424,560.19	33,000.00	457,560.19
 Internal Service Funds			
 Health Care Self Insurance Fund			
Contractual Services	817,856.24		817,856.24
Total Health Care Self Insurance Fund	817,856.24	0.00	817,856.24
Total Internal Service Funds	817,856.24	0.00	817,856.24
Grand Total Proprietary Funds	6,062,330.47	33,000.00	6,095,330.47
 Private Purpose Trust Funds			
 Cemetery Endowment Fund			
Contractual Services	0.00		0.00
Transfers	0.00		0.00
Total Cemetery Endowments Fund	0.00	0.00	0.00
Total Private Purpose Trust Funds	0.00	0.00	0.00
Grand Totals All Funds	14,715,565.80	96,000.00	14,811,565.80

Section 2: And the Finance Director is hereby authorized to draw warrants for payments from any of the foregoing appropriations to make expenditures for items of expense constituting a legal obligation against the City.

Section 3: That this Ordinance and all deliberations relating to the passage of this Ordinance were held in open meetings of this Council, all pursuant to Section 121.22 of the Ohio Revised Code and Section 3.11 of the Charter of the Municipality of Canfield.

PASSED IN COUNCIL THIS _____ DAY OF _____ A.D., 2020.

PRESIDENT OF COUNCIL

ATTEST:

CLERK OF COUNCIL

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES (644) 224-3338 FORM NO. 30043

Ordinance No. _____ Passed _____, 20_____

Certification of Publication

I, the undersigned Clerk of Council of the City of Canfield, hereby certify that the foregoing Ordinance was posted in a prominent place at the Municipal Building, Canfield, Ohio for seven continuous days, to-wit:

_____.

CLERK OF COUNCIL

APPROVED AS TO FORM:

MUNICIPAL ATTORNEY

Appropriation Amendment (5) Explanation for 12-30-2020 Meeting

<u>Ordinance Category</u>	<u>Amount</u>	<u>Explanation</u>
General Fund		
General Services		
Contractual Services	63,000.00	Change order Comprehensive Plan
	<u>63,000.00</u>	
Storm Water Operating Fund		
Capital	33,000.00	Change order RT Vernal (Sandstone)
	<u>33,000.00</u>	
	96,000.00	
	<u>96,000.00</u>	
	<u>0.00</u>	