

RECORD OF ORDINANCES

Ordinance No. 2023-39 Passed October 4, 2023

Introduced By: Mr. Neff
First Reading: October 4, 2023

ORDINANCE

AN ORDINANCE AMENDING ORDINANCE 2023-28, 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, 2023.

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 2023-28	Adjustment (2)	Annual Appropriation
General Fund			
Mayor and Council			
Personal Services	66,120.00		66,120.00
Travel	250.00		250.00
Contractual Services	36,155.00		36,155.00
Supplies and Materials	4,325.00		4,325.00
Capital Outlay	360.00		360.00
Other Uses	0.00		0.00
Total Mayor and Council	107,210.00	0.00	107,210.00
City Manager			
Personal Services	136,920.00		136,920.00
Travel	500.00		500.00
Contractual Services	16,135.00		16,135.00
Supplies and Materials	3,550.00		3,550.00
Capital Outlay	720.00		720.00
Other Uses	0.00		0.00
Total City Manager	157,825.00	0.00	157,825.00
Mayor's Court			
Personal Services	40,650.00		40,650.00
Travel	750.00		750.00

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Contractual Services	12,750.00		12,750.00
Supplies and Materials	1,350.00		1,350.00
Capital Outlay	360.00		360.00
Other Uses	0.00		0.00
Total Mayor's Court	55,860.00	0.00	55,860.00
Finance Department			
Personal Services	287,900.00		287,900.00
Travel	500.00		500.00
Contractual Services	30,900.00		30,900.00
Supplies and Materials	5,625.00		5,625.00
Capital Outlay	1,440.00		1,440.00
Other Uses	0.00		0.00
Total Finance Department	326,365.00	0.00	326,365.00
Income Tax Department			
Personal Services	185,520.00		185,520.00
Travel	1,250.00		1,250.00
Contractual Services	22,100.00		22,100.00
Supplies and Materials	4,150.00		4,150.00
Capital Outlay	8,720.00		8,720.00
Other Uses	75,000.00		75,000.00
Total Income Tax Department	296,740.00	0.00	296,740.00
Municipal Building			
Contractual Services	54,910.00		54,910.00
Supplies and Materials	14,250.00		14,250.00
Capital Outlay	0.00		0.00
Total Municipal Building	69,160.00	0.00	69,160.00
Cell Tower Parcel N Broad St			
Contractual Services	260.00		260.00
Total Cell Tower Parcel N Broad St	260.00	0.00	260.00
Armstrong Parcel N Broad St			
Contractual Services	750.00		750.00
Total Armstrong Parcel N Broad St	750.00	0.00	750.00
Civil Service Commission			
Personal Services	730.00		730.00
Travel	0.00		0.00
Contractual Services	1,560.00		1,560.00
Supplies and Materials	525.00		525.00
Capital Outlay	0.00		0.00
Other Uses	60.00		60.00
Total Civil Service Commission	2,875.00	0.00	2,875.00
Charter Review Commission			
Travel	0.00		0.00
Contractual Services	550.00		550.00
Supplies and Materials	0.00		0.00
Total Charter Review Commission	550.00	0.00	550.00

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County Auditor and Treasurer Fees			
Contractual Services	3,010.00		3,010.00
Total County Auditor and Treasurer Fees	3,010.00	0.00	3,010.00
State Examiners Fees			
Contractual Services	35,050.00		35,050.00
Total State Examiners Fees	35,050.00	0.00	35,050.00
Municipal Attorney			
Personal Services	66,875.00		66,875.00
Travel	0.00		0.00
Contractual Services	25,110.00		25,110.00
Supplies and Materials	0.00		0.00
Total Municipal Attorney	91,985.00	0.00	91,985.00
General Services			
Travel	0.00		0.00
Contractual Services	113,650.00		113,650.00
Supplies and Materials	3,450.00		3,450.00
Capital Outlay	0.00		0.00
Total General Services	117,100.00	0.00	117,100.00
Cardinal Joint Fire District Reimbursement			
Travel	0.00		0.00
Contractual Services	13,800.00		13,800.00
Supplies and Materials	44,000.00		44,000.00
Capital Outlay	0.00		0.00
Other Uses	0.00		0.00
Total Cardinal Joint Fire District Reimbursement	57,800.00	0.00	57,800.00
IT Department			
Personal Services	188,875.00		188,875.00
Travel	0.00		0.00
Contractual Services	30,050.00		30,050.00
Supplies and Materials	11,900.00		11,900.00
Capital Outlay	1,440.00		1,440.00
Other Uses	0.00		0.00
Total IT Department	232,265.00	0.00	232,265.00
Street Lights			
Contractual Services	42,600.00		42,600.00
Total Street Lights	42,600.00	0.00	42,600.00
Police Department			
Personal Services	2,769,825.00		2,769,825.00
Travel	10,000.00		10,000.00
Contractual Services	308,260.00		308,260.00
Supplies and Materials	209,895.00		209,895.00

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	Capital Outlay	169,173.00				169,173.00	
	Debt Service	127,100.00				127,100.00	
	Other Uses	0.00				0.00	
	Total Police Department	3,594,253.00	0.00			3,594,253.00	
	Payment to County Health Program						
	Contractual Services	68,075.00				68,075.00	
	Total Payment to County Health Program	68,075.00	0.00			68,075.00	
	Planning and Zoning						
	Personal Services	106,600.00				106,600.00	
	Travel	25.00				25.00	
	Contractual Services	11,860.00				11,860.00	
	Supplies and Materials	4,775.00				4,775.00	
	Capital Outlay	360.00				360.00	
	Other Uses	0.00				0.00	
	Total Planning and Zoning	123,620.00	0.00			123,620.00	
	Other Uses/Transfers						
	Other Uses	0.00				0.00	
	Advances	0.00				0.00	
	Transfers	211,865.70				211,865.70	
	Total Other Uses/Transfers	211,865.70	0.00			211,865.70	
	Grand Total General Fund	5,595,218.70	0.00			5,595,218.70	
	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	2,200.00				2,200.00	
	Capital Outlay	0.00				0.00	
	Other Uses	0.00				0.00	
	Transfers	0.00				0.00	
	Total Self Insurance Fund	4,200.00	0.00			4,200.00	
	Unclaimed Monies Fund						
	Other Uses	0.00				0.00	
	Transfers	0.00				0.00	
	Total Unclaimed Monies Fund	0.00	0.00			0.00	
	Grand Total General Fund with Self Insurance Fund	5,599,418.70	0.00			5,599,418.70	
	Special Revenue Funds						
	Parks Fund						
	Village Green						
	Personal Services	2,225.00				2,225.00	
	Travel	0.00				0.00	

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Contractual Services	10,490.00		10,490.00
Supplies and Materials	21,350.00		21,350.00
Capital Outlay	5,000.00		5,000.00
Transfers	0.00		0.00
Total Village Green	39,065.00	0.00	39,065.00
Village Green (Parks Board)			
Travel	0.00		0.00
Contractual Services	13,025.00		13,025.00
Supplies and Materials	0.00		0.00
Capital Outlay	0.00		0.00
Total Village Green (Parks Board)	13,025.00	0.00	13,025.00
Greasel Park			
Personal Services	10,900.00		10,900.00
Travel	0.00		0.00
Contractual Services	13,900.00		13,900.00
Supplies and Materials	9,775.00		9,775.00
Capital Outlay	57,500.00		57,500.00
Other Uses	200.00		200.00
Total Greasel Park	92,275.00	0.00	92,275.00
Greasel Park (Parks Board)			
Travel	0.00		0.00
Contractual Services	0.00		0.00
Supplies and Materials	0.00		0.00
Capital Outlay	0.00		0.00
Total Greasel Park (Parks Board)	0.00	0.00	0.00
Greasel Park (Playground Equipment)			
Contractual Services	0.00		0.00
Supplies and Materials	0.00		0.00
Capital Outlay	0.00		0.00
Total Greasel Park (Playground Equipment)	0.00	0.00	0.00
Fair Park			
Personal Services	10,900.00		10,900.00
Travel	30.00		30.00
Contractual Services	21,480.00		21,480.00
Supplies and Materials	10,700.00		10,700.00
Capital Outlay	81,367.00		81,367.00
Other Uses	1,500.00		1,500.00
Total Fair Park	125,977.00	0.00	125,977.00
Fair Park (Parks Board)			
Travel	0.00		0.00
Contractual Services	0.00		0.00
Supplies and Materials	0.00		0.00
Capital Outlay	0.00		0.00
Total Fair Park (Parks Board)	0.00	0.00	0.00

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Transfers

Transfers 0.00 0.00

Total Transfers 0.00 0.00

Grand Total Parks Fund 270,342.00 0.00 270,342.00

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

Greasel Park

Capital Outlay 0.00 0.00

Other Uses 0.00 0.00

Total Greasel Park 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

Grand Total Parks and Village Green Trust Fund 0.00 0.00 0.00

Fair Park Trust Fund

Transfers 0.00 0.00

Total Fair Park Trust Fund 0.00 0.00

Recreation Fund

Events on the Green

Travel 0.00 0.00

Contractual Services 9,100.00 9,100.00

Supplies and Materials 1,775.00 1,775.00

Total Events on the Green 10,875.00 0.00 10,875.00

Memorial Day

Contractual Services 910.00 910.00

Total Memorial Day 910.00 0.00 910.00

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 19,295.00 0.00 19,295.00

Cemeteries Fund

Cemeteries Operating

Personal Services 29,225.00 29,225.00

Travel 0.00 0.00

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Contractual Services	4,785.00		4,785.00
Supplies and Materials	18,925.00		18,925.00
Capital Outlay	0.00		0.00
Other Uses	0.00		0.00
Transfers	0.00		0.00
Total Cemeteries Operating	52,935.00	0.00	52,935.00
Cemeteries (Parks Board)			
Travel	0.00		0.00
Contractual Services	8,100.00		8,100.00
Supplies and Materials	0.00		0.00
Capital Outlay	0.00		0.00
Total Cemeteries (Parks Board)	8,100.00	0.00	8,100.00
Grand Total Cemeteries Fund	61,035.00	0.00	61,035.00
Street C M & R Fund			
Street C M & R Operating			
Personal Services	466,550.00		466,550.00
Travel	250.00		250.00
Contractual Services	247,520.00		247,520.00
Supplies and Materials	212,325.00		212,325.00
Capital Outlay	543,162.00		543,162.00
Debt Service	24,250.00		24,250.00
Total Street C M & R Operating	1,494,057.00	0.00	1,494,057.00
Street C M & R (Parks Board)			
Travel	0.00		0.00
Contractual Services	4,000.00		4,000.00
Supplies and Materials	0.00		0.00
Capital Outlay	0.00		0.00
Total Street C M & R (Parks Board)	4,000.00	0.00	4,000.00
Grand Total Street C M & R Fund	1,498,057.00	0.00	1,498,057.00
State Highway Fund			
Travel	0.00		0.00
Contractual Services	22,300.00		22,300.00
Supplies and Materials	29,800.00		29,800.00
Capital Outlay	0.00		0.00
Total State Highway Fund	52,100.00	0.00	52,100.00
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
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

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Street Lights-Stonebridge 5			
Contractual Services	1,420.00		1,420.00
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	0.00		0.00
Total Street Lights-Kings Lake Subdivision	4,670.00	0.00	4,670.00
Grand Total Street Lighting Special Assessment Fund			
	40,374.00	0.00	40,374.00
Red Gate Operating Fund			
Personal Services	0.00		0.00
Travel	0.00		0.00
Contractual Services	28,510.00		28,510.00
Supplies and Materials	2,575.00		2,575.00
Capital Outlay	0.00		0.00
Debt Service	0.00		0.00
Other Uses	0.00		0.00
Transfers	0.00		0.00

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Total Red Gate Operating Fund	31,085.00	0.00	31,085.00
Police Department Operating Levy Fund			
Personal Services	626,175.00		626,175.00
Travel	0.00		0.00
Contractual Services	38,700.00		38,700.00
Supplies and Materials	91,900.00		91,900.00
Capital Outlay	86,000.00		86,000.00
Debt Service	0.00		0.00
Other Uses	0.00		0.00
Total Police Department Operating Levy Fund	842,775.00	0.00	842,775.00
American Rescue Plan Fund			
Personal Services	0.00		0.00
Contractual Services	0.00		0.00
Supplies and Materials	382,000.00		382,000.00
Capital Outlay	0.00		0.00
Other Uses	0.00		0.00
Total American Rescue Plan Fund	382,000.00	0.00	382,000.00
Law 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 Law Enforcement Trust Fund	0.00	0.00	0.00
Mandatory Drug Fine 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 Mandatory Drug Fine Fund	0.00	0.00	0.00
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	27,000.00		27,000.00
Supplies and Materials	12,500.00		12,500.00
Capital Outlay	0.00		0.00
Other Uses	0.00		0.00

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

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Total DEA Federal Forfeiture Fund	39,500.00	0.00	39,500.00
OVI Task Force Grant Fund FY2023			
Personal Services	49,621.68		49,621.68
Travel	0.00		0.00
Contractual Services	25,525.31		25,525.31
Supplies and Materials	2,954.15		2,954.15
Capital Outlay	0.00		0.00
Total OVI Task Force Grant Fund FY2023	78,101.14	0.00	78,101.14
OVI Task Force Grant Fund FY2024			
Personal Services	0.00	78,399.55	78,399.55
Travel	0.00		0.00
Contractual Services	0.00	166,320.00	166,320.00
Supplies and Materials	0.00	5,280.45	5,280.45
Capital Outlay	0.00		0.00
Total OVI Task Force Grant Fund FY2024	0.00	250,000.00	250,000.00
Grand Total Special Revenue Funds	3,314,664.14	250,000.00	3,564,664.14
Debt Service Funds			
Red Gate Debt Retirement Fund			
Debt Service-Principal	39,500.00		39,500.00
Debt Service-Interest	450.00		450.00
Total Red Gate Debt Retirement Fund	39,950.00	0.00	39,950.00
Total Debt Service Funds	39,950.00	0.00	39,950.00
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

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Proprietary Funds

Water Enterprise Funds

Water Operating Fund

Personal Services	232,925.00		232,925.00
Travel	500.00		500.00
Contractual Services	1,551,210.00		1,551,210.00
Supplies and Materials	148,200.00		148,200.00
Capital Outlay	114,350.00		114,350.00
Debt Service	0.00		0.00
Other Uses	350.00		350.00
Transfers	0.00		0.00
Total Water Operating Fund	2,047,535.00	0.00	2,047,535.00

Waterline Improvement Fund

Contractual Services	0.00		0.00
Capital Outlay	390,900.00		390,900.00
Debt Service	14,100.00		14,100.00
Other Uses	0.00		0.00
Transfers	0.00		0.00
Total Waterline Improvement Fund	405,000.00	0.00	405,000.00

Meter/Water Tank Improvement Fund

Contractual Services	0.00		0.00
Capital Outlay	1,074,537.00		1,074,537.00
Debt Service	0.00		0.00
Other Uses	0.00		0.00
Transfers	0.00		0.00
Total Meter/Water Tank Improvement Fund	1,074,537.00	0.00	1,074,537.00

Bradford Dr and Herbert Rd (12" Line) Waterline Replacement Fund

Contractual Services	0.00		0.00
Capital Outlay	3,639.00		3,639.00
Debt Service	0.00		0.00
Other Uses	0.00		0.00
Transfers	0.00		0.00
Total Bradford Dr and Herbert Rd (12" Line) Waterline Replacement Fund	3,639.00	0.00	3,639.00

Total Water Enterprise Funds 3,530,711.00 0.00 3,530,711.00

Sanitary Sewer Enterprise Funds

Sanitary Sewer Operating Fund

Personal Services	327,575.00		327,575.00
Travel	250.00		250.00
Contractual Services	1,255,900.00		1,255,900.00
Supplies and Materials	33,925.00		33,925.00
Capital Outlay	108,550.00		108,550.00

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	Debt Service	80,000.00	80,000.00
	Other Uses	10,000.00	10,000.00
	Transfers	0.00	0.00
	Total Sanitary Sewer Operating Fund	1,816,200.00	0.00 1,816,200.00
	Sanitary Sewer System Debt Retirement Fund		
	Debt Service	23,155.00	23,155.00
	Other Uses	0.00	0.00
	Total Sanitary Sewer System Debt Retirement Fund	23,155.00	0.00 23,155.00
	Sanitary Sewer System Improvements Fund		
	Contractual Services	0.00	0.00
	Capital Outlay	0.00	0.00
	Debt Service	39,000.00	39,000.00
	Other Uses	0.00	0.00
	Transfers	0.00	0.00
	Total Sanitary Sewer System Improvements Fund	39,000.00	0.00 39,000.00
	Red Gate Sanitary Sewer Extension Fund		
	Capital Outlay	226,384.00	226,384.00
	Other Uses	0.00	0.00
	Transfers	0.00	0.00
	Total Red Gate Sanitary Sewer Extension Fund	226,384.00	0.00 226,384.00
	Total Sanitary Sewer Enterprise Funds	2,104,739.00	0.00 2,104,739.00
	Storm Water Enterprise Funds		
	Storm Water Operating Fund		
	Personal Services	221,550.00	221,550.00
	Travel	50.00	50.00
	Contractual Services	169,825.00	169,825.00
	Supplies and Materials	57,650.00	57,650.00
	Capital Outlay	366,190.00	366,190.00
	Debt Service	7,200.00	7,200.00
	Other Uses	5,500.00	5,500.00
	Transfers	0.00	0.00
	Total Storm Water Operating Fund	827,965.00	0.00 827,965.00
	Sawmill Creek Improvement Fund		
	Capital Outlay	0.00	0.00
	Advances	0.00	0.00
	Transfers	0.00	0.00
	Total Sawmill Creek Improvement Fund	0.00	0.00 0.00
	Overbrook Stormwater Project Fund		

RECORD OF ORDINANCES

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

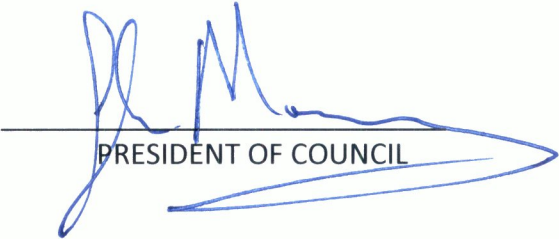
Ordinance No. 2023-39 Passed October 4, 2023

Capital Outlay	448,787.00		448,787.00
Other Uses	0.00		0.00
Transfers	0.00		0.00
Total Overbrook Stormwater Project Fund	448,787.00	0.00	448,787.00
Total Storm Water Enterprise Funds	1,276,752.00	0.00	1,276,752.00
Internal Service Funds			
Health Care Self Insurance Fund			
Contractual Services	1,038,000.00		1,038,000.00
Total Health Care Self Insurance Fund	1,038,000.00	0.00	1,038,000.00
Total Internal Service Funds	1,038,000.00	0.00	1,038,000.00
Grand Total Proprietary Funds	7,950,202.00	0.00	7,950,202.00
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	16,904,234.84	250,000.00	17,154,234.84

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 4th DAY OF October A.D., 2023.


PRESIDENT OF COUNCIL

ATTEST:


CLERK OF COUNCIL

Ordinance No. 2023-39 Passed October 4, 2023

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

RECORD OF ORDINANCES

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

Ordinance No. _____ *Passed* _____, 20____

Appropriation Amendment (2) Explanation for 10-04-2023 Meeting

<u>Ordinance Category</u>	<u>Amount</u>	<u>Explanation</u>	
OVI Task Force Grant Fund FY2024			
Personal Services	78,399.55		
Contractual Services	166,320.00		
Supplies and Materials	5,280.45		
	<u>250,000.00</u>		<u>250,000.00</u> Adjust Cert of Res
	250,000.00		
	-		<u>250,000.00</u> Total Adjust to Cert of Res
	<u>250,000.00</u>		
1530 1 08-0000 610-210 0	Overtime Pay	21,403.80	Personal Services
1530 1 08-0000 610-251 0	Task Force Overtime-OVI	43,416.00	Personal Services
1530 1 08-0000 611-511 0	PERS	400.00	Personal Services
1530 1 08-0000 611-512 0	OP&F	12,579.75	Personal Services
1530 1 08-0000 611-551 0	Medicare Tax	600.00	Personal Services
1530 1 08-0000 636-993 0	OVI Reimbursement to Other Agencies	166,320.00	Contractual Services
1530 1 08-0000 640-121 0	Printed Forms	500.00	Supplies and Materials
1530 1 08-0000 640-301 0	Operating Supplies	2,609.65	Supplies and Materials
1530 1 08-0000 640-310 0	Gasoline	2,170.80	Supplies and Materials
		<u>250,000.00</u>	
		-	