

NOTICE OF NORTH CANTON CITY COUNCIL MEETING
Monday, November 14, 2016, 7:00 p.m., City Hall
Agenda

1. Call to Order
2. Opening Prayer
3. Pledge of Allegiance
4. Roll Call
5. Presentation by Finance Director Brown on the 2017 Draft Budget
6. Presentation by Stephen Kristan with AT&T will give an update regarding the Stark County Broadband Task Team's recommendation.
7. Consideration

Special Committee of the Whole Meeting Minutes - October 24, 2016
Council Meeting Minutes - October 24, 2016
Committee of the Whole Meeting Minutes - November 7, 2016
Special Council Meeting Minutes - November 7, 2016
Mayor's Court Receipts for October 2016
Financial Statement – October 2016 Month End Reports

8. Recognition of Visitors
9. Old Business
10. **Ordinance No. 74 - 2016 - 2nd Reading - Finance and Property Committee**

An ordinance authorizing the Mayor of the City of North Canton, upon concurrence of Council and the Board of Control, to enter into a contract for administering a self-insured health insurance program for City employees, for the period of December 1, 2016 through November 30, 2017.

11. New Business
12. **Ordinance No. 75 - 2016 - 1st Reading - Ordinance, Rules and Claims Committee**

An ordinance authorizing the Mayor of the City of North Canton, through the Board of Control, to enter into a contract by and between the City of North Canton and the Stark County Public Defender's Office for the purpose of providing legal counsel to indigent North Canton persons in Canton Municipal Court for a period of one year commencing January 1, 2017 and ending December 31, 2017, and declaring the same to be an emergency.

13. **Ordinance No. 76 - 2016 - 1st Reading - Street and Alley Committee**

An ordinance changing the name of alley numbers 55 and 22, within the corporate limits of the City of North Canton, to Aiden Way, and declaring the same to be an emergency.

13. Ordinance No. 78 - 2016 - 1st Reading - Finance and Property Committee

An ordinance authorizing the Mayor of the City of North Canton to enter into a third amended support agreement, Phase V, between the City of North Canton and Stark County Park District (Stark Parks), to permit the City to participate and provide its share of the Hazard Mitigation Grant Program, and declaring the same to be an emergency.

14. Ordinance No. 79 - 2016 - 1st Reading - Finance and Property Committee

An ordinance authorizing the supplemental appropriation of funds of the City of North Canton, to be appropriated from the unappropriated resources of the General Fund to the Printing and Publications Account in the amount of \$8,600 for the current expenses during the fiscal year ending December 31, 2016.

15. Ordinance No. 80 - 2016 - 1st Reading - Finance and Property Committee

An ordinance authorizing the reclassification of funds of the City of North Canton, within the various City's budget line items for the current expenses during the fiscal year ending December 31, 2016.

16. Reports - Council

Doug Foltz	Ward 1	Mark Cerreta	At Large
Daniel Peters	Ward 2	Dan Griffith	At Large
Stephanie Werren	Ward 3	Marcia Kiesling	At Large
Dominic Fonte	Ward 4		

17. Reports

Director of Law Mayor	Director of Finance City Engineer	Director of Administration Clerk of Council
--------------------------	--------------------------------------	--

18. Final Call for New Business

19. Adjourn

North Canton City Council
Ordinance, Rules and Claims Committee

Ordinance No. 75 - 2016

An ordinance authorizing the Mayor of the City of North Canton, through the Board of Control, to enter into a contract by and between the City of North Canton and the Stark County Public Defender's Office, for the purpose of providing legal counsel to indigent North Canton residents in Canton Municipal Court, for a period of one year commencing January 1, 2017 and ending December 31, 2017, and declaring the same to be an emergency.

WHEREAS, the City of North Canton desires to provide legal counsel to indigent North Canton residents in Canton Municipal Court; and

WHEREAS, the City and the Stark County Public Defender's Office wish to enter into a contract for such services.

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 Mayor of the City of North Canton, through the Board of Control, be, and is hereby authorized to enter into a contract by and between the City of North Canton and the Stark County Public Defender's Office for the purpose of providing legal counsel to indigent North Canton persons in Canton Municipal Court.
- Section 2. That the contract by and between the City of North Canton and the Stark County Public Defender's Office shall be effective for a period of one year commencing January 1, 2016 and ending December 31, 2016.
- Section 3. That the Director of Finance of the City of North Canton, Ohio, be, and is hereby authorized to draw funds necessary for the payment of the above specified contract from the applicable appropriation upon receipt of vouchers duly approved by the proper departmental authority.
- Section 4. That if a provision of this ordinance is or becomes illegal, invalid or unenforceable, that it shall not affect the validity or enforceability of any other provision of this ordinance.
- Section 5. That this ordinance is hereby declared to be an emergency measure necessary for the preservation of the health, safety and peace of the City of North Canton, and further necessary to provide timely legal defense services to indigent City residents and ensure there is no gap in coverage wherefore, provided it receives the affirmative vote of six or more members of Council elected thereto, this ordinance shall take effect and be in full force immediately upon its adoption by Council and the approval

by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

Passed in Council this _____ day of _____ 2016.

David Held, Mayor

Signed: _____, 2016

ATTEST:

Mary Beth Bailey, Clerk of Council

CONTRACT FOR MUNICIPAL ORDINANCE REPRESENTATION

This agreement is entered into by the Stark County Public Defender Commission, hereinafter the **COMMISSION**, and the City of North Canton, Ohio, hereinafter the **CITY**.

WHEREAS, the **CITY** recognizes its responsibilities under the laws of the State of Ohio and of the United States of America to provide legal counsel to indigent persons charged with loss of liberty offenses in Municipal Court; and

WHEREAS, the **CITY** in furtherance of the execution of its legal responsibilities desires that the legal services of the Public Defender Office be delivered to the **CITY**'s indigent citizens and others so situated;

NOW THEREFORE, the parties do mutually agree to bind themselves as follows:

1. Scope of Work

The **Commission** shall in a satisfactory and proper manner under the terms and Conditions contained herein, perform the services set out in the "Work Plan" explained in Item 9, herein.

2. Compensation

The **CITY** shall pay to the Commission a fee of \$200 per City of North Canton Ordinance case assigned to the Stark County Public Defender Office.

Payments shall be made in the following manner:

The **COMMISSION** will bill the **CITY** four (4) times per year (March 31, June 30, September 30, December 31) for the amount of City of North Canton Ordinance cases assigned to the Public Defender Office during that quarter. Payments shall be made by the **CITY** to the **COMMISSION** within thirty (30) days of the date of the invoice, then interest shall accrue at the rate of ten per cent (10%) (per annum). The interest shall accrue beginning with the first day after the thirty (30) day period and continue to be calculated on any unpaid balance until full payment is received. The formula for computation of any interest shall be the same as that in the 1990-91 contract and is incorporated herein by reference.

3. Term of Service

The duration of this contract shall be for the period commencing January 1, 2016 and shall terminate December 31, 2016 with an option to renew this contract for a period of one (1) year, commencing January 1, 2017 and terminating December 31, 2017.

4. The **COMMISSION** shall not assign all or any part of this Agreement without the prior written consent of the **CITY**, which consent shall not be unreasonably withheld.

Code. It is understood by both parties that the representation presently provided to indigents charged under the Ohio Revised Code will be continued by the Stark County Public Defender Office and is in no way affected by this Agreement.

10 . Determination of Indigency

The Standards of Indigency and other rules and standards as established by the Ohio Public Defender Commission and the State Public Defender shall be used in determining an individual's indigent status and the appointment of the services of the Public Defender shall be in conformity with those standards.

11. Upon a thirty (30) day written notice either party may re-negotiate the contract or accompanying "Work Plan" quarterly for good cause.

IN WITNESS WHEREOF, the parties have hereunto set their hands:

CITY OF NORTH CANTON, OHIO

STARK COUNTY PUBLIC DEFENDER COMMISSION

BY _____

BY _____

TITLE _____

TITLE _____

WITNESS _____

WITNESS _____

DATE _____

DATE _____

APPROVE AS TO FORM:

OHIO PUBLIC DEFENDER COMMISSION

BY _____

TITLE _____

DATE _____

North Canton City Council
Street and Alley Committee

Ordinance No. 76 - 2016

An ordinance changing the name of alley numbers 55 and 22, within the corporate limits of the City of North Canton, to Aiden Way, and declaring the same to be an emergency.

WHEREAS, the City wishes to minimize pedestrian and traffic confusion, optimize safety, and the efficiency of traffic flow within City's corporate limits; and

WHEREAS, alley numbers 55 and 22 permit pedestrians and motor vehicle traffic an alternative to a busy City street, Portage Street Northwest; and

WHEREAS, renaming connecting alley numbers 55 and 22 to a single name, and one distinction, shall further such agenda to optimize safety and the efficient of flow of traffic.

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

- Section 1. That pursuant to the provisions of North Canton Codified Ordinance 911.01(b), Criteria for Name Change, City Council may, by an affirmative vote of its members, change the name of connecting alley numbers 55 and 22 to Aiden Way.
- Section 2. That for the purpose of minimizing pedestrian and traffic confusion, and to optimize safety and the efficient of flow of traffic, the name of alley numbers 55 and 22, within the corporate limits of the City of North Canton, be, and is hereby changed to Aiden Way.
- Section 3. That, if any 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 hereby declared to be an emergency measure necessary for the preservation of the health, safety and peace of the City of North Canton and further necessary minimize pedestrian and traffic confusion and optimize the safety and efficient flow of traffic; wherefore, provided it receives the affirmative vote of six or more members of Council elected thereto, 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 _____ day of _____ 2016.

David Held, Mayor

Signed: _____, 2016

ATTEST:

Mary Beth Bailey, Clerk of Council

North Canton City Council
Finance and Property Committee

Ordinance No. 77 - 2016

An ordinance authorizing the Chief of Police of the City of North Canton to dispose of unclaimed property, such as bicycles and bicycle parts, in the custody of the Police Department, by donating the unclaimed property to the Salvation Army, and declaring the same to be an emergency.

WHEREAS, due to its limited storage space, and its generosity, North Canton's Police Department desires to donate unclaimed bicycles and bicycle parts to the Salvation Army.

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 Chief of Police of the City of North Canton, be, and is hereby authorized to dispose of unclaimed property such as bicycles and bicycle parts in the custody of the Police Department by donating the unclaimed property to the Salvation Army, a 501(c)(3) charitable organization.
- Section 2. 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 3. That this ordinance is hereby declared to be an emergency measure necessary for the preservation of the health, safety and peace of the City of North Canton and immediately necessary for the police department to donate the unclaimed property to the Salvation Army permitting it to clean, repair, and refurbish bicycles in time for the holiday season; wherefore, provided it receives the affirmative vote of six or more members of Council elected thereto, this ordinance shall effect and be in full force immediately upon its adoption by Council and approved by the Mayor, Otherwise, it shall take effect and be in force from and after the earliest period allowed by law .

Passed in Council this _____ day of _____ 2016.

David Held, Mayor

Signed: _____, 2016

ATTEST:

Mary Beth Bailey, Clerk of Council

North Canton City Council
Finance and Property Committee

Ordinance No. 78 - 2016

An ordinance authorizing the Mayor of the City of North Canton to enter into a third amended support agreement, Phase V, between the City of North Canton and Stark County Park District (Stark Parks), to enable Stark Parks to apply for additional Federal Emergency Management Agency ("FEMA") grant funds in furtherance of the Zimber Ditch Area Hazard Mitigation Program, and declaring the same to be an emergency.

WHEREAS, Stark Parks wishes to apply for additional FEMA grant funds, \$788,230.00, to further support the Zimber Ditch Area Hazard Mitigation Program; and

WHEREAS, this grant program requires a commitment of local matching funds from participating agencies such as the Stark County Commissioners, the Muskingum Watershed Conservancy District, and the City of North Canton; and

WHEREAS, if Stark Parks is awarded the above-described FEMA grant for Phase V, the Mitigation Program will be able to satisfy its commitment to the 19 North Canton homeowners who applied for relief; and

WHEREAS, in order to bring relief to the remaining homeowners, North Canton wishes to contribute its share, \$63,058.50, towards the FEMA grant application.

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

- Section 1. That in order to permit Stark Parks apply for a FEMA grant of an additional \$788,230.00 of funds to provide relief to homeowners in the Zimber Ditch area, the City must contribute its local share, \$63,058.40, of a matching contribution.
- Section 2. That because the Mayor and City Council desire to assist all of the 19 homeowners that have applied for mitigation relief, the Mayor is hereby authorized to enter into a third amended support agreement between the City and Stark Parks to enable Stark Parks to apply for additional FEMA grant funds in furtherance of Phase V of Zimber Ditch Area Hazard Mitigation Program.
- Section 3. That the City has budgeted for said amount in the Zimber Ditch Fund - 209.745.5229.

Section 4. 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 5. That this ordinance is hereby declared to be an emergency measure necessary for the preservation of the health, safety and peace of the City of North Canton, and because time is of the essence to commit the City's matching funds, thereby permitting Stark Parks to meet the FEMA grant application deadline, and to timely bring relief to local homeowners with the Mitigation Program; wherefore, provided it receives the affirmative vote of six or more members of Council elected thereto, this ordinance shall take effect and be in full force immediately upon its adoption by Council and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

Passed in Council this _____ day of _____ 2016

David Held, Mayor

Signed: _____, 2016

ATTEST:

Mary Beth Bailey, Clerk of Council

North Canton City Council
Finance and Property Committee

Ordinance No. 79 - 2016

An ordinance authorizing the supplemental appropriation of funds of the City of North Canton, to be appropriated from the unappropriated resources of the General Fund to the Printing and Publications Account in the amount of \$8,600.00 for the current expenses during the fiscal year ending December 31, 2016.

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, 2016, the following funds, be, and are hereby set aside and appropriated as follows:

Appropriate From:

The unappropriated resources of the 101 Fund GENERAL FUND	\$8,600.00
--	------------

Appropriate To:

101 GENERAL FUND 101.618.5226 Printing and Publications	\$8,600.00
--	------------

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 appropriate these dollars to be used towards the printing and publication of the City's newsletter. That 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 _____ day of _____ 2016

David Held, Mayor

Signed: _____, 2016

ATTEST:

Mary Beth Bailey, Clerk of Council

North Canton City Council
Finance and Property Committee

Ordinance No. 80 - 2016

An ordinance authorizing the reclassification of funds of the City of North Canton, within the various City's budget line items for the current expenses during the fiscal year ending December 31, 2016.

WHEREAS, it is necessary to reclassify various budget lines within the 2016 budget to cover the City's expenses for the fiscal year ending December 31, 2016.

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, 2016, the following funds, be, and are hereby set aside and appropriated as follows, see Attachment "A".
- 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 reclassify various budget line items to meet the City's financial obligations through the end of the 2016 fiscal year. That 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 _____ day of _____, 2016

David Held, Mayor

Signed: _____, 2016

ATTEST:

Mary Beth Bailey, Clerk of Council

Attachment A
Budget Reclassifications

		<u>Current Budget</u>	<u>Proposed Changes</u>	<u>Proposed Revised Budget</u>
<u>Description</u>				
POLICE DEPARTMENT				
101.101.5100	SALARIES & WAGES	\$1,669,500.00	(\$31,500.00)	\$1,638,000.00
101.101.5103	OVERTIME/POLICE	105,500.00	31,500.00	137,000.00
POLICE ADMINISTRATION				
101.102.5100	SALARIES & WAGES	49,700.00	(269.50)	49,430.50
101.102.5112	HEALTH INSURANCE	6,000.00	269.50	6,269.50
SWIMMING POOL				
101.308.5217	GAS SERVICE	18,590.47	(8,088.21)	10,502.26
101.308.5231	MAINT OF FACILITIES	19,474.35	8,088.21	27,562.56
PARK MAINTENANCE				
101.309.5221	PEST CONTROL	23,000.00	(6,532.72)	16,467.28
101.309.5231	MAINT OF FACILITIES	31,000.00	6,532.72	37,532.72
LICENSES AND PERMITS				
101.413.5103	OVERTIME	2,500.00	(500.00)	2,000.00
101.413.5114	MEDICARE	7,800.00	(100.00)	7,700.00
101.413.5217	GAS SERVICE	2,330.12	(250.00)	2,080.12
101.413.5218	CELL PHONES/DATA PLAN	4,354.53	250.00	4,604.53
ECONOMIC DEVELOPMENT				
101.416.5215	TELEPHONE	595.11	(200.00)	395.11
101.416.5218	CELL PHONES/DATA PLAN	600.00	200.00	800.00
DIRECTOR OF FINANCE				
101.620.5100	SALARIES & WAGES	102,400.00	5,000.00	107,400.00
101.620.5103	OVERTIME	500.00	1,500.00	2,000.00
ELECTRONIC DATA PROCESSING				
LAW DEPARTMENT				
101.622.5100	SALARIES & WAGES	47,800.00	2,723.80	50,523.80
101.622.5110	P.E.R.S.	7,200.00	381.33	7,581.33
101.622.5114	MEDICARE	1,000.00	39.50	1,039.50
101.622.5200	MISC SERVICE/INCIDENTALS	1,051.97	(600.00)	451.97
101.622.5210	TRAVEL & TRAINING	3,000.00	(2,294.63)	705.37
101.622.5215	TELEPHONE	775.00	350.00	1,125.00
101.622.5301	OPERATING SUPPLIES/LIBRARY	2,100.00	300.00	2,400.00
101.622.5404	IT MISC SERVICES	400.00	(400.00)	0.00
101.622.5500	EQUIPMENT	500.00	(500.00)	0.00
COUNCIL				
101.623.5100	SALARIES & WAGES	84,100.00	783.30	84,883.30
101.623.5110	P.E.R.S.	12,300.00	109.66	12,409.66
101.623.5114	MEDICARE	1,200.00	11.36	1,211.36
101.623.5205	POSTAGE	500.00	1,500.00	2,000.00
101.623.5222	LEGAL ADVERTISING	12,958.20	(1,500.00)	11,458.20
101.623.5225	PROF SERVICES	4,200.00	(680.59)	3,519.41
101.623.5226	CODIFICATION OF ORDINANCES	5,000.00	(223.73)	4,776.27

Attachment A
Budget Reclassifications

	<u>Description</u>	<u>Current Budget</u>	<u>Proposed Changes</u>	<u>Proposed Revised Budget</u>
CIVIL SERVICE COMMISSION				
101.624.5100	SALARIES & WAGES	4,600.00	111.90	4,711.90
101.624.5110	P.E.R.S.	700.00	15.67	715.67
101.624.5114	MEDICARE	100.00	1.62	101.62
101.624.5225	PROF SERVICES	7,700.00	(129.19)	7,570.81
CITY HALL MAINTENANCE				
101.625.5216	ELECTRIC SERVICE	42,100.00	3,000.00	45,100.00
101.625.5217	GAS SERVICE	55,073.37	(3,000.00)	52,073.37
ENGINEERING DEPARTMENT				
101.626.5103	OVERTIME	500.00	500.00	1,000.00
101.626.5114	MEDICARE	2,400.00	100.00	2,500.00
101.626.5215	TELEPHONE	3,280.00	500.00	3,780.00
101.626.5217	GAS SERVICE	2,525.17	(500.00)	2,025.17
OTHER GENERAL GOVERNMENT				
101.627.5214	INTERNET/CABLE	6,200.00	650.00	6,850.00
101.627.5225	PROF SERVICES	33,414.34	(650.00)	32,764.34
INCOME TAX DEPARTMENT				
203.631.5100	SALARIES & WAGES	121,400.00	(8,000.00)	113,400.00
203.631.5103	OVERTIME	500.00	1,500.00	2,000.00
203.631.5110	P.E.R.S.	24,400.00	(8,000.00)	16,400.00
203.631.5112	HEALTH INSURANCE	30,300.00	(8,083.35)	22,216.65
203.631.5205	POSTAGE	15,279.85	(10,052.38)	5,227.47
203.631.5210	TRAVEL & TRAINING	1,000.00	(1,000.00)	0.00
203.631.5225	PROF SERVICES	56,118.41	60,000.00	116,118.41
203.631.5226	PROF SERVICES/AUDIT	4,300.00	(2,060.27)	2,239.73
203.631.5227	PROF SERVICES/COLLECTION	3,000.00	(2,606.05)	393.95
203.631.5230	MAINT OF EQUIPMENT	6,700.00	(1,770.95)	4,929.05
203.631.5300	OFFICE SUPPLIES	4,000.00	(3,000.00)	1,000.00
203.631.5404	IT MISC SERVICES	1,427.00	(1,427.00)	0.00
203.631.5500	EQUIPMENT	2,000.00	(2,000.00)	0.00
203.631.5700	REFUNDS	161,000.00	(20,000.00)	141,000.00
FIRE DEPARTMENT				
204.133.5100	SALARIES & WAGES	12,000.00	14,900.00	26,900.00
204.133.5101	SALARIES & WAGES/PT	115,000.00	(14,900.00)	100,100.00
204.133.5103	OVERTIME/FT	4,000.00	(4,000.00)	0.00
204.133.5104	OVERTIME/PT	2,000.00	(2,000.00)	0.00
204.133.5105	PT MANNED AT STATION	75,000.00	6,000.00	81,000.00
FIRE PREVENTION				
204.134.5100	SALARIES & WAGES	126,500.00	(2,700.00)	123,800.00
204.134.5103	OVERTIME	7,500.00	2,700.00	10,200.00

Attachment A
Budget Reclassifications

	<u>Description</u>	<u>Current Budget</u>	<u>Proposed Changes</u>	<u>Proposed Revised Budget</u>
EMS DEPARTMENT				
205.236.5100	SALARIES & WAGES	621,500.00	(37,051.47)	584,448.53
205.236.5103	OVERTIME	70,000.00	23,757.51	93,757.51
205.236.5105	PT MANNED AT STATION	168,500.00	10,071.56	178,571.56
205.236.5110	P.E.R.S.	117,000.00	(40,212.00)	76,788.00
205.236.5111	OP&F PENSION	46,200.00	40,212.00	86,412.00
205.236.5114	MEDICARE	9,700.00	3,222.40	12,922.40
STREET MAINTENANCE & REPAIR DEPARTMENT				
211.543.5229	CONTRACT PAYMENTS	233,500.00	(17,000.00)	216,500.00
PAVING CURBS/GUTTERS				
330.546.5229	CONTRACT PAYMENTS	1,712,956.69	17,000.00	1,729,956.69
WATER DISTRIBUTION				
650.767.5100	SALARIES & WAGES	445,400.00	(6,823.53)	438,576.47
650.767.5103	OVERTIME	17,000.00	6,823.53	23,823.53
WATER TREATMENT PLANT				
650.768.5217	GAS SERVICE	55,136.40	(200.00)	54,936.40
650.768.5226	COUNTY SEWER SERVICES	895.30	200.00	1,095.30
SEWER ADMINISTRATION				
652.778.5205	POSTAGE	13,500.00	500.00	14,000.00
652.778.5226	PROF SERVICES/AUDIT	2,546.00	(500.00)	2,046.00
GARBAGE SERVICE				
654.783.5205	POSTAGE	13,600.00	300.00	13,900.00
654.783.5225	PROF SERVICES	20,300.00	(300.00)	20,000.00
INSURANCE				
761.784.4999	LIFE INSURANCE	325.30	1,200.00	1,525.30
761.784.5225	PROF SERVICES	70,000.00	(1,200.00)	68,800.00
			<u>(\$0.00)</u>	