

North Canton City Council
Finance and Property Committee

Ordinance No. 86 - 2017


An ordinance authorizing the reclassification of funds of the City of North Canton within various budget line items and authorizing the supplemental appropriation of funds of the City of North Canton, to be appropriated from the unappropriated resources of the General Fund for the current expenses during the fiscal year ending December 31, 2017.

WHEREAS, it is necessary to reclassify various budget lines within the 2017 budget and appropriate additional resources to cover the City's expenses for the fiscal year ending December 31, 2017.

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

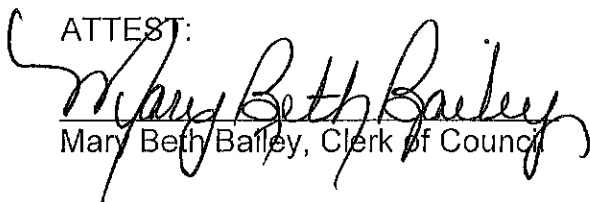
- Section 1. To provide for the current expenses and other expenditures of the City of North Canton, during the fiscal year ending December 31, 2017, the following funds, be, and are hereby set aside and appropriated as follows, see Attachment "A".
- Section 2. That the Director of Finance of the City 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 shall take effect and be in full force from and after the earliest period allowed by law.

Passed in Council this 25th day of September, 2017


David Held, Mayor

Signed: 9/28, 2017

ATTEST:


Mary Beth Bailey, Clerk of Council

Attachment A
Budget Reclassifications

	Description	Increase to Appropriations	Reason
DOGWOOD POOL			
101.308.5217	GAS SERVICE	6,000.00	Higher gas rate at the pool this year, early season heater issue
DIRECTOR OF ADMINISTRATION			
101.619.5200	MISC SERVICE & INCIDENTALS	250.00	Additional projects being done by additional employees
101.619.5223	COPIER FEES	900.00	Additional projects being done by additional employees
101.619.5300	OFFICE SUPPLIES	500.00	Additional projects being done by additional employees
DIRECTOR OF ADMINISTRATION Total:		<u>1,650.00</u>	
CIVIL SERVICE COMMISSION			
101.624.5205	POSTAGE	100.00	More civil service testing than in prior years
101.624.5222	LEGAL ADVERTISING	1,000.00	More civil service testing than in prior years
101.624.5225	PROFESSIONAL SERVICES	5,000.00	More civil service testing than in prior years
CIVIL SERVICE COMMISSION Total:		<u>6,100.00</u>	
TELEPHONE ACCOUNTS			
101.101.5215	TELEPHONE (POLICE)	1,500.00	AT&T has raised phone rates
101.413.5215	TELEPHONE (PERMITS)	1,000.00	AT&T has raised phone rates
101.618.5215	TELEPHONE (MAYOR)	800.00	AT&T has raised phone rates
101.619.5215	TELEPHONE (ADMIN)	1,000.00	AT&T has raised phone rates
101.620.5215	TELEPHONE (FINANCE)	2,000.00	AT&T has raised phone rates
101.626.5215	TELEPHONE (ENGINEER)	1,000.00	AT&T has raised phone rates
203.631.5215	TELEPHONE (FIRE)	100.00	AT&T has raised phone rates
650.765.5215	TELEPHONE (WATER ADMIN)	500.00	AT&T has raised phone rates
650.768.5215	TELEPHONE (WATER PLANT)	1,500.00	AT&T has raised phone rates
TELEPHONE ACCOUNTS Total:		<u>9,400.00</u>	
TREE AND GARDEN CLUB DONATIONS			
212.627.5202	GEN TRUST-TREE/CITYSCAPES	1,750.00	Additional donation money
INSURANCE			
761.784.4999	EMPLOYEE SHARE LIFE INSURANCE	1,000.00	Holding account for employee contributions
Total Increase to 2017 Appropriations		<u><u>\$25,900.00</u></u>	