

North Canton City Council  
Finance and Property Committee

Ordinance No. 80 - 2016

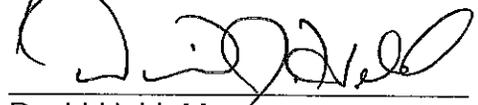
An ordinance authorizing the reclassification of funds of the City of North Canton, within the various City's budget line items for the current expenses during the fiscal year ending December 31, 2016.

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:

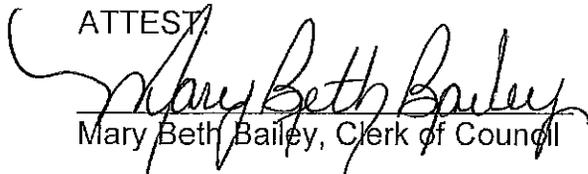
- Section 1. To provide for the current expenses and other expenditures of the City of North Canton, during the fiscal year ending December 31, 2016, the following funds, be, and are hereby set aside and appropriated as follows, see Attachment "A".
- Section 2. That the Director of Finance of the City 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 14<sup>th</sup> day of November 2016

  
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David Held, Mayor

Signed: 11/14, 2016

ATTEST

  
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Mary Beth Bailey, Clerk of Council

Attachment A  
Budget Reclassifications

	<u>Description</u>	<u>Current Budget</u>	<u>Proposed Changes</u>	<u>Proposed Revised Budget</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

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<u>Description</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

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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>	