

KBA/tk
3/7/19
2037
By: Thomas M. Bernabei, Mayor

② 1st Reading 3.18.19
Referred to FIN
AM
[Signature]
[Signature]
[Signature]

⑬ 2nd Reading 3-25-19
3rd Reading 3-25-19
PASSED: 3-25-19

Recorded in Volume _____, Page _____

**EXHIBITS A AND C AMENDED
IN THEIR ENTIRETY**

ORDINANCE NO. 50/2019

AN ORDINANCE ADOPTING THE 2019 ANNUAL APPROPRIATIONS FOR THE CITY OF CANTON; AND DECLARING THE SAME TO BE AN EMERGENCY

WHEREAS, on December 17, 2018, Council adopted Ordinance No. 276/2018, as amended and subsequently ratified, allocating temporary appropriations for 2019;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANTON, STATE OF OHIO, THAT:

Section 1. Canton City Council hereby adopts the 2019 Annual Appropriations for the city of Canton, attached hereto as Exhibit A. For informational purposes only, the 2019 General Fund Annual Appropriations, broken down by organizational code, are attached as Exhibit B.

Section 2. The Auditor is authorized and directed to execute the interfund transfers outlined in Exhibit C and draw his warrants upon receipt of vouchers duly approved by the proper departmental authority.

Section 3. Appropriation Ordinance No. 276/2018, as amended and ratified, is hereby superseded by this ordinance.

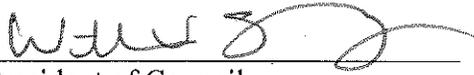
Section 4. All supplemental appropriations previously adopted by way of amendments to Appropriation Ordinance No. 276/2018 are hereby ratified as if contained herein and shall be treated as supplemental appropriations to this ordinance.

Section 5. The Clerk of Council is authorized to correct any typographical errors discovered herein during or after the pendency or passage of this ordinance. The Clerk of

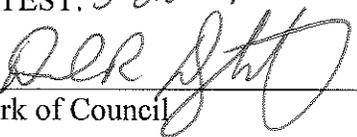
Council is further authorized, in conjunction with the Law Department and the Majority Leader, to correct any ministerial or de minimis errors that do not substantially alter the intended results or numerical total sums of this ordinance, during or after the pendency or passage of this ordinance. Corrected copies are to be sent to all official recipients.

Section 6. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the citizens of the city of Canton; the emergency being to ensure the continued operations of the city of Canton and the timely adoption of the 2017 Annual Appropriations for the city of Canton, which the Ohio Revised Code mandates must be adopted prior to April 1, 2017. And provided it receives the affirmative vote of two-thirds of the elected and/or appointed members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

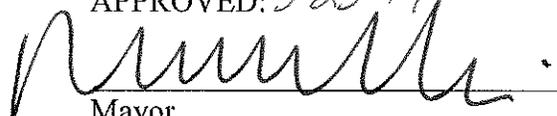
PASSED: 3-25-19



President of Council

ATTEST: 3-25-19


Clerk of Council

APPROVED: 3-25-19


Mayor

AMENDED



2019
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
1001	General Operating		
101001	Safety Director Administration	Personnel Services	163,584.00
		Other	1,760.00
102000	Police Department	Personnel Services	16,429,053.00
		Other	1,184,067.00
102090	Police - Canton Crime Lab	Personnel Services	590,437.00
		Other	0.00
102501	School Police Administration	Personnel Services	128,094.00
		Other	0.00
103001	Fire Administration	Personnel Services	14,811,412.00
		Other	967,540.00
103501	Central Communication Admin.	Personnel Services	1,789,474.00
		Other	72,995.00
104040	Traffic Eng/Parking Meter	Personnel Services	147,145.00
		Other	17,877.00
200501	General Government Support Admin.	Personnel Services	0.00
		Other	1,169,819.00
200502	27th Pay Set Aside	Personnel Services	140,000.00
		Other	0.00
201001	Service Director Administration	Personnel Services	52,335.00
		Other	14,409.00
201015	Annexation	Personnel Services	6,044.00
		Other	7,500.00
201201	Purchasing Administration	Personnel Services	242,687.00
		Other	203,184.00
202010	Engineer - Daily Operations	Personnel Services	52,013.00
		Other	1,820.00
202020	Engineer - Urban Forestry	Personnel Services	2,364.00
		Other	6,350.00
202210	Maintenance	Personnel Services	425,582.00
		Other	1,203,581.00
203001	Civic Center - Administration	Personnel Services	0.00
		Other	565,650.00
204010	Other Buildings	Personnel Services	871,825.00
		Other	651,250.00



2019
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
1001	General Operating		
300000	Health Department	Personnel Services	1,462,925.00
		Other	543,346.00
501001	Mayor - Administration	Personnel Services	410,302.00
		Other	26,297.00
501002	PLANNING DEPARTMENT	Personnel Services	233,171.00
		Other	5,725.00
501101	Human Resources Administration	Personnel Services	145,143.00
		Other	45,100.00
504010	Information Technology Manager	Personnel Services	1,164,655.00
		Other	180,825.00
506001	Community Development Admin.	Personnel Services	916,099.00
		Other	1,116,900.00
506601	CIC - Expenses From General Fund	Personnel Services	0.00
		Other	50,000.00
600000	Canton City Council	Personnel Services	574,236.00
		Other	44,125.00
701001	Judges Administration	Personnel Services	2,088,736.00
		Other	224,530.00
702001	Clerk of Courts Administration	Personnel Services	1,500,585.00
		Other	51,636.00
753001	Law - Administration	Personnel Services	1,424,011.00
		Other	33,575.00
753020	Law - Non Operational Legal Exp	Personnel Services	0.00
		Other	232,575.00
801001	Auditor - Administration	Personnel Services	1,025,673.00
		Other	35,250.00
801010	Auditor - Legally Binding Exp	Personnel Services	0.00
		Other	659,000.00
802001	Auditor - Clerk of Courts ATM	Personnel Services	0.00
		Other	85,000.00
808005	Pirolozzi Judgement Note	Personnel Services	0.00
		Other	111,000.00
852001	Treasurer - Administration	Personnel Services	297,547.00
		Other	45,311.00



2019
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
1001	General Operating		
	852002	Treasurer - Growth Init Settlement	
		Personnel Services	0.00
		Other	310,000.00
	901001	Civil Service	
		Personnel Services	284,182.00
		Other	62,025.00
	902001	Zoning Board	
		Personnel Services	8,574.00
		Other	0.00
		1001 Total	57,317,910.00
1105	Police Settlement Fund		
	753001	Law - Administration	
		Personnel Services	0.00
		Other	27,600.00
	801001	Auditor - Administration	
		Personnel Services	0.00
		Other	532.00
	808005	Pirolozzi Judgement Note	
		Personnel Services	0.00
		Other	900,000.00
		1105 Total	928,132.00
1151	Land Reutilization and Note Fund		
	101501	Code Enforcement Administration	
		Personnel Services	0.00
		Other	1,070,000.00
		1151 Total	1,070,000.00
1152	NIP Acquisition Demo Debt Fund		
	101501	Code Enforcement Administration	
		Personnel Services	0.00
		Other	541,000.00
	506001	Community Development Admin.	
		Personnel Services	0.00
		Other	32,179.00
		1152 Total	573,179.00
1154	HOF Village Project Fund		
	201001	Service Director Administration	
		Personnel Services	0.00
		Other	4,349,722.00
		1154 Total	4,349,722.00
1155	NIP Acquisition Demo Debt Fund		
	101501	Code Enforcement Administration	
		Personnel Services	0.00
		Other	5,045,212.00
		1155 Total	5,045,212.00



2019
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
1156	Hercules Redevelopment Proj Fund		
501001	Mayor - Administration	Personnel Services	0.00
		Other	2,000,000.00
		1156 Total	2,000,000.00
2111	Street Maintenance		
104001	Traffic Engineer Administration	Personnel Services	365,801.00
		Other	65,050.00
104010	Traffic Sign & Paint	Personnel Services	232,845.00
		Other	188,407.00
104020	Traffic Signal	Personnel Services	393,105.00
		Other	443,492.00
202020	Engineer - Urban Forestry	Personnel Services	21,272.00
		Other	31,000.00
202210	Maintenance	Personnel Services	993,413.00
		Other	1,109,565.00
		2111 Total	3,843,950.00
2112	State Highway		
104020	Traffic Signal	Personnel Services	0.00
		Other	10,000.00
202210	Maintenance	Personnel Services	137,793.00
		Other	81,250.00
		2112 Total	229,043.00
2113	Municipal Road Fund		
		Personnel Services	0.00
		Other	525,000.00
		2113 Total	525,000.00
2120	Income Tax Fund		
753001	Law - Administration	Personnel Services	79,489.00
		Other	0.00
852101	Income Tax - Administration	Personnel Services	1,065,859.00
		Other	408,815.00
		Income Tax Refund	2,000,000.00
		2120 Total	3,554,163.00
2155	City Parking Deck/Lot Fund		
		Personnel Services	211,077.00
		Other	240,968.00



2019
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
2155	City Parking Deck/Lot Fund		
		2155 Total	452,045.00
2160	Vacant/Forecl Registry Exp SR Fd		
101501	Code Enforcement Administration	Personnel Services	0.00
		Other	156,100.00
202210	Maintenance	Personnel Services	0.00
		Other	102,500.00
505010	Fair Housing Department	Personnel Services	0.00
		Other	4,300.00
701001	Judges Administration	Personnel Services	33,088.00
		Other	0.00
		2160 Total	295,988.00
2170	Neighborhood Development		
200501	General Government Support Admin.	Personnel Services	0.00
		Other	1,086,000.00
		2170 Total	1,086,000.00
2175	Comprehensive Plan Implement		
200501	General Government Support Admin.	Personnel Services	0.00
		Other	6,591,000.00
		2175 Total	6,591,000.00
2180	Mills Industrial Park TIF Fund		
202001	Engineering - Administration	Personnel Services	0.00
		Other	182,000.00
		2180 Total	182,000.00
2181	Gervasi 1700 LLC TIF Fund		
202001	Engineering - Administration	Personnel Services	0.00
		Other	34,000.00
202087	55TH ST NE STORM SEWER GP 1125	Personnel Services	0.00
		Other	14,000.00
		2181 Total	48,000.00
2185	Urban TIF Fund		
501001	Mayor - Administration	Personnel Services	0.00
		Other	60,000.00
		2185 Total	60,000.00



2019
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
2190	HOFV Fund		
	861101 HOFV-Tourism Develop District	Personnel Services	0.00
		Other	560,000.00
		2190 Total	560,000.00
2211	Community Development Fund(CD)		
	506001 Community Development Admin.	Personnel Services	0.00
		Other	5,990,897.00
	506002 Community Development - Demolition	Personnel Services	0.00
		Other	346,186.00
		2211 Total	6,337,083.00
2212	Neighborhood Stabilization Progr		
	506009 2009 Stimulus	Personnel Services	0.00
		Other	44,445.00
		2212 Total	44,445.00
2213	Neighborhood Stabilization 3 NSP		
	506001 Community Development Admin.	Personnel Services	0.00
		Other	67,769.00
		2213 Total	67,769.00
2214	Home Fund		
	506001 Community Development Admin.	Personnel Services	0.00
		Other	583,861.00
		2214 Total	583,861.00
2215	Fair Housing Assist. Program		
	505010 Fair Housing Department	Personnel Services	98,567.00
		Other	95,900.00
		2215 Total	194,467.00
2216	FHAP FY13 Pship Proj Gr Fund		
	505010 Fair Housing Department	Personnel Services	82,843.00
		Other	37,000.00
		2216 Total	119,843.00
2217	2016 Partnership Grant Fund		
	505010 Fair Housing Department	Personnel Services	0.00
		Other	5,332.00
		2217 Total	5,332.00



2019
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
2219	Emergency Shelter Grant		
	506001 Community Development Admin.	Personnel Services	0.00
		Other	272,510.00
		2219 Total	272,510.00
2220	Homeless Prevention Grant		
	506009 2009 Stimulus	Personnel Services	0.00
		Other	500.00
		2220 Total	500.00
2260	Lesh Rd/30th St TIF Fund		
	202001 Engineering - Administration	Personnel Services	0.00
		Other	45,000.00
		2260 Total	45,000.00
2312	V.D. - I03 Gonorrhea (VD)		
		Personnel Services	28,289.00
		Other	7,262.00
		2312 Total	35,551.00
2313	Local Health Dept Prev Support		
		Personnel Services	23,662.00
		Other	35,112.00
		2313 Total	58,774.00
2314	Family Health (476)		
		Personnel Services	333,403.00
		Other	651,008.00
		2314 Total	984,411.00
2315	HTLV Antibody (Aids)		
		Personnel Services	0.00
		Other	3,000.00
		2315 Total	3,000.00
2316	WIC Supplemental Health - FY 77		
		Personnel Services	687,386.00
		Other	646,602.00
		2316 Total	1,333,988.00
2317	Local Health Assess & Accred Fnd		
		Personnel Services	0.00
		Other	3,467.00



2019
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
2317	Local Health Assess & Accred Fnd		
		2317 Total	3,467.00
2318	Local Aids Prevention		
		Personnel Services	166,219.00
		Other	59,975.00
		2318 Total	226,194.00
2319	Early Intervention Services		
	300000 Health Department	Personnel Services	67,684.00
		Other	26,111.00
		2319 Total	93,795.00
2320	Nursing Clinic Activity Fund		
	300000 Health Department	Personnel Services	66,228.00
		Other	78,144.00
		2320 Total	144,372.00
2321	Immunization Action Grant		
		Personnel Services	46,838.00
		Other	66,209.00
		2321 Total	113,047.00
2322	Dental Sealant 132T Grant		
		Personnel Services	80,495.00
		Other	35,204.00
		2322 Total	115,699.00
2323	Personal Responsibility Ed Pr Fd		
		Personnel Services	137,397.00
		Other	33,650.00
		2323 Total	171,047.00
2326	Healthy Start		
		Personnel Services	0.00
		Other	5,000.00
		2326 Total	5,000.00
2327	Lead Assessment Fund		
		Personnel Services	0.00
		Other	2,600.00
		2327 Total	2,600.00



2019
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
2328	Public Health Infrastructure		
		Personnel Services	90,258.00
		Other	2,325.00
		2328 Total	92,583.00
2329	Smoke Free Ohio		
		Personnel Services	0.00
		Other	1,500.00
		2329 Total	1,500.00
2331	Air Pollution (134)		
		Personnel Services	770,071.00
		Other	100,894.00
		2331 Total	870,965.00
2335	EARLY HEAD START 300000 Health Department		
		Personnel Services	5,920.00
		Other	4,400.00
		2335 Total	10,320.00
2351	Food Service (055)		
		Personnel Services	245,481.00
		Other	18,150.00
		2351 Total	263,631.00
2352	Private Water Supply		
		Personnel Services	0.00
		Other	300.00
		2352 Total	300.00
2353	Swimming Pool		
		Personnel Services	4,435.00
		Other	1,700.00
		2353 Total	6,135.00
2354	Solid Waste Disposal License		
		Personnel Services	106,445.00
		Other	24,590.00
		2354 Total	131,035.00
2355	Infectious Waste Registration		
		Personnel Services	0.00
		Other	400.00



2019
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
2355	Infectious Waste Registration		
		2355 Total	400.00
2356	Tattoo Parlors		
		Personnel Services	0.00
		Other	500.00
		2356 Total	500.00
2410	Employee Recognition Fund		
501001	Mayor - Administration	Personnel Services	0.00
		Other	143.00
		2410 Total	143.00
2412	Crime Lab (I557)		
102090	Police - Canton Crime Lab	Personnel Services	0.00
		Other	63,721.00
		2412 Total	63,721.00
2413	Court's Computer Fund		
702001	Clerk of Courts Administration	Personnel Services	197,700.00
		Other	218,050.00
		2413 Total	415,750.00
2415	Guardrail/Attenuator Replacement		
202210	Maintenance	Personnel Services	0.00
		Other	70,400.00
753001	Law - Administration	Personnel Services	0.00
		Other	30,000.00
		2415 Total	100,400.00
2423	Court Cap. Improv/Spec Proj Fund		
701001	Judges Administration	Personnel Services	256,904.00
		Other	323,763.00
		2423 Total	580,667.00
2424	Legal Research Fund		
701001	Judges Administration	Personnel Services	0.00
		Other	55,250.00
		2424 Total	55,250.00
2425	Law Dept Dispute Resolution		
753001	Law - Administration	Personnel Services	0.00
		Other	994.00



2019
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
2425	Law Dept Dispute Resolution		
		2425 Total	994.00
2433	Court GPS Cost Fund		
	701001 Judges Administration	Personnel Services	0.00
		Other	8,774.00
		2433 Total	8,774.00
2434	Ignition Interlock/Alcohol Mn Fd		
	701001 Judges Administration	Personnel Services	0.00
		Other	160,000.00
		2434 Total	160,000.00
2450	SARTA AREA IMPROVEMENT FUND		
	202001 Engineering - Administration	Personnel Services	0.00
		Other	642.00
		2450 Total	642.00
2460	Canton Merchandising/Promo Fund		
	600000 Canton City Council	Personnel Services	0.00
		Other	2,500.00
		2460 Total	2,500.00
2461	Market Square Donation Fund		
	201001 Service Director Administration	Personnel Services	0.00
		Other	9,242.00
		2461 Total	9,242.00
2514	Holderman Park		
	401060 Special Park Funds	Personnel Services	0.00
		Other	78.00
		2514 Total	78.00
2515	Weiss Park Fund		
	401060 Special Park Funds	Personnel Services	0.00
		Other	12.00
		2515 Total	12.00
2525	Mother Gooseland Park		
	401060 Special Park Funds	Personnel Services	0.00
		Other	415.00
		2525 Total	415.00



2019
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
2526	Garaux Park Fund		
	401060 Special Park Funds	Personnel Services	0.00
		Other	33,125.00
		2526 Total	33,125.00
2527	Veterans Memorial Park Fund		
	401060 Special Park Funds	Personnel Services	0.00
		Other	4,250.00
		2527 Total	4,250.00
2528	Monument Park Fund		
	401060 Special Park Funds	Personnel Services	0.00
		Other	2,282.00
		2528 Total	2,282.00
2530	Park Operat & Spec Rev/Proj Fund		
		Personnel Services	2,275,927.00
		Other	2,226,580.00
		2530 Total	4,502,507.00
2658	FY16 Assist to Firefighters Grant		
	103001 Fire Administration	Personnel Services	0.00
		Other	8,000.00
		2658 Total	8,000.00
2659	Probation Award Fund		
	701001 Judges Administration	Personnel Services	7,747.00
		Other	10,000.00
		2659 Total	17,747.00
2760	Federal Forfeiture Fund		
	102000 Police Department	Personnel Services	0.00
		Other	302,207.00
		2760 Total	302,207.00
2761	Enforcement and Education		
	102000 Police Department	Personnel Services	0.00
		Other	15,000.00
		2761 Total	15,000.00
2762	Indigent Driver Alcohol Treatmen		
	701001 Judges Administration	Personnel Services	0.00
		Other	56,000.00



2019
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
2762	Indigent Driver Alcohol Treatment		
		2762 Total	56,000.00
2763	Law Enforcement Trust Fund		
102000	Police Department	Personnel Services	0.00
		Other	34,002.00
		2763 Total	34,002.00
2764	DARE Program		
102000	Police Department	Personnel Services	0.00
		Other	152.00
		2764 Total	152.00
2766	Municipal Probation Services		
701001	Judges Administration	Personnel Services	207,744.00
		Other	62,690.00
		2766 Total	270,434.00
2767	Misdemeanant Comm Sanc Grant		
		Personnel Services	156,505.00
		Other	33,278.00
		2767 Total	189,783.00
2768	Prisoner Housing		
701001	Judges Administration	Personnel Services	0.00
		Other	64,000.00
		2768 Total	64,000.00
2769	Byrne Mem Justice Assit Grt 2015		
102000	Police Department	Personnel Services	0.00
		Other	8,715.00
		2769 Total	8,715.00
2773	2015 COPS HIRING PROG GRANT FUND		
102000	Police Department	Personnel Services	0.00
		Other	50,000.00
		2773 Total	50,000.00
2774	2016 Cops Hiring Prog Grant Fund		
102000	Police Department	Personnel Services	0.00
		Other	360,000.00
		2774 Total	360,000.00



2019
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
2775	Safe Neighborhood Hero's Grant		
	102000 Police Department	Personnel Services	0.00
		Other	1,000.00
		2775 Total	1,000.00
2776	Police Donation Fund		
	102000 Police Department	Personnel Services	0.00
		Other	16,749.00
		2776 Total	16,749.00
2777	Canton Police Youth Corp		
	102000 Police Department	Personnel Services	0.00
		Other	109.00
		2777 Total	109.00
2780	Byrne Memorial 2009 Recov Act Gr		
	102000 Police Department	Personnel Services	0.00
		Other	7,442.00
		2780 Total	7,442.00
2782	FY 17 Bullet Proof Vest Partners		
	102000 Police Department	Personnel Services	0.00
		Other	20,115.00
		2782 Total	20,115.00
2784	2017 COPs Hiring Grant		
	102000 Police Department	Personnel Services	0.00
		Other	300,000.00
		2784 Total	300,000.00
2791	Edw Byrne Mem Just Asst Grt 2018		
	102000 Police Department	Personnel Services	0.00
		Other	37,434.00
		2791 Total	37,434.00
2795	Justice Reinvest Grant Prob		
	701001 Judges Administration	Personnel Services	61,076.00
		Other	0.00
		2795 Total	61,076.00
2797	Specialized Docket Grant		
	701001 Judges Administration	Personnel Services	128,347.00
		Other	0.00



2019
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
2797	Specialized Docket Grant		
		2797 Total	128,347.00
2799	Justice Reinv Grant-Pretrial		
701001	Judges Administration	Personnel Services	191,644.00
		Other	7,800.00
		2799 Total	199,444.00
2811	2017 Assist to Firefighters Gra		
103001	Fire Administration	Personnel Services	0.00
		Other	166,000.00
		2811 Total	166,000.00
2812	EMS Training and Equipment		
103001	Fire Administration	Personnel Services	0.00
		Other	7,713.00
		2812 Total	7,713.00
2813	Firefighters Assist Grant Fund		
103001	Fire Administration	Personnel Services	0.00
		Other	1,168.00
		2813 Total	1,168.00
2814	Clean Ohio Revitalization Fund		
506001	Community Development Admin.	Personnel Services	0.00
		Other	9.00
		2814 Total	9.00
2815	Fire-FEMA Safer Grant 2015		
103001	Fire Administration	Personnel Services	0.00
		Other	197,636.00
		2815 Total	197,636.00
2818	Fire FEMA SAFER Grant 2017 Fund		
103001	Fire Administration	Personnel Services	0.00
		Other	350,000.00
		2818 Total	350,000.00
3011	General Obligation Debt		
801001	Auditor - Administration	Personnel Services	0.00
		Other	40,000.00
		3011 Total	40,000.00



2019
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
4501	Capital Projects		
103001	Fire Administration	Personnel Services	0.00
		Other	12,000.00
104020	Traffic Signal	Personnel Services	0.00
		Other	44,000.00
201001	Service Director Administration	Personnel Services	31,833.00
		Other	275,500.00
201201	Purchasing Administration	Personnel Services	27,257.00
		Other	0.00
202001	Engineering - Administration	Personnel Services	776,118.00
		Other	3,662,737.00
202020	Engineer - Urban Forestry	Personnel Services	26,231.00
		Other	43,385.00
202032	Harmont Ave Sanitary Swr Ext	Personnel Services	0.00
		Other	3,660.00
202043	Tusc St W Corr Safety Proj 92562	Personnel Services	0.00
		Other	30,000.00
202046	Overbrook Ave NW Stm Swr Reh Pro	Personnel Services	0.00
		Other	3,045.00
202067	30th St. N.E. Trunk Sewer & Imprv	Personnel Services	0.00
		Other	24,700.00
202071	Market Ave Sanitary Sewer Repl	Personnel Services	0.00
		Other	15,000.00
202077	GP 1098 12th St N Corridor Prj	Personnel Services	0.00
		Other	391,855.00
202079	Mahoning Road Corridor Project	Personnel Services	0.00
		Other	522,000.00
202095	11TH ST IMPROV PROJ GP 1144	Personnel Services	0.00
		Other	45,000.00
202096	3rd St SE Bridge Rehab Pj GP1167	Personnel Services	0.00
		Other	500,000.00
202210	Maintenance	Personnel Services	0.00
		Other	1,002,000.00
202260	Street Paving	Personnel Services	1,366,297.00
		Other	714,500.00



2019
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
4501	Capital Projects		
206006	Collection System Department	Personnel Services	365,170.00
		Other	51,750.00
207028	37TH ST WATER SEWER STR IMPROV PROJ	Personnel Services	0.00
		Other	11,046.00
207037	38th St NW Improv Proj	Personnel Services	0.00
		Other	25,000.00
504010	Information Technology Manager	Personnel Services	0.00
		Other	417,500.00
600000	Canton City Council	Personnel Services	0.00
		Other	1,500.00
801001	Auditor - Administration	Personnel Services	0.00
		Other	139,000.00
808011	Downtown Canton Proj.- State Loan	Personnel Services	0.00
		Other	47,701.00
852101	Income Tax - Administration	Personnel Services	0.00
		Other	73,235.00
		4501 Total	10,649,020.00
4502	Motor Vehicle Purchase (502)		
102000	Police Department	Personnel Services	0.00
		Other	270,500.00
103001	Fire Administration	Personnel Services	0.00
		Other	651,538.00
103501	Central Communication Admin.	Personnel Services	0.00
		Other	250,000.00
104001	Traffic Engineer Administration	Personnel Services	0.00
		Other	2,900.00
104010	Traffic Sign & Paint	Personnel Services	0.00
		Other	10,500.00
104020	Traffic Signal	Personnel Services	0.00
		Other	20,000.00
104040	Traffic Eng/Parking Meter	Personnel Services	0.00
		Other	35,750.00
202001	Engineering - Administration	Personnel Services	0.00
		Other	8,715.00



2019
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
4502	Motor Vehicle Purchase (502)		
	202010 Engineer - Daily Operations	Personnel Services	0.00
		Other	540.00
	202210 Maintenance	Personnel Services	0.00
		Other	259,555.00
	202260 Street Paving	Personnel Services	0.00
		Other	223,500.00
	204010 Other Buildings	Personnel Services	0.00
		Other	3,050.00
	206006 Collection System Department	Personnel Services	0.00
		Other	8,850.00
	300000 Health Department	Personnel Services	0.00
		Other	11,000.00
	501001 Mayor - Administration	Personnel Services	0.00
		Other	1,491.00
	504010 Information Technology Manager	Personnel Services	0.00
		Other	1,750.00
	701001 Judges Administration	Personnel Services	0.00
		Other	11,000.00
		4502 Total	1,770,639.00
4504	2015 Construc/Reconst Note Fund		
	201001 Service Director Administration	Personnel Services	0.00
		Other	5,635,000.00
		4504 Total	5,635,000.00
4506	2006 City Infrastruct Bond		
	202001 Engineering - Administration	Personnel Services	0.00
		Other	179,000.00
		4506 Total	179,000.00
4583	Traff Signal Comm Upgd Proj		
	202049 Traffic Signal Comm Upgrade Proj	Personnel Services	0.00
		Other	100,000.00
		4583 Total	100,000.00
4584	Rdgwd E. PH 1 Pt 2 Rdwy Rec Proj		
	202051 Rdgwd E. Ph I Prt 2 Rdwy Reconst	Personnel Services	0.00
		Other	632,625.00



2019
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
4584	Rdgwd E. PH 1 Pt 2 Rdwy Rec Proj		
		4584 Total	632,625.00
5201	Water Works - Operating (020)		
201001	Service Director Administration	Personnel Services	45,605.00
		Other	21,618.00
201201	Purchasing Administration	Personnel Services	27,257.00
		Other	0.00
202079	Mahoning Road Corridor Project	Personnel Services	0.00
		Other	84,671.00
207001	Water - Administration	Personnel Services	338,533.00
		Other	641,700.00
207003	Billing and Records	Personnel Services	1,195,875.00
		Other	600,489.00
207010	Pumping	Personnel Services	1,925,320.00
		Other	354,550.00
207012	Pumping Maintenance	Personnel Services	365,691.00
		Other	2,119,700.00
207022	Distribution Maintenance	Personnel Services	3,653,093.00
		Other	3,484,083.00
207023	Water Infrastructure	Personnel Services	0.00
		Other	205,660.00
207024	Water Infrast-NW Treatmnt Plant	Personnel Services	0.00
		Other	367,810.00
207025	Water Infrast-NE Treatmnt Plant	Personnel Services	0.00
		Other	902,350.00
207027	Harrisburg RD WTR Replac Fund	Personnel Services	0.00
		Other	6,311.00
207028	37TH ST WATER SEWER STR IMPROV PROJ	Personnel Services	0.00
		Other	23,421.00
207029	Westmoreland Water Main Repl	Personnel Services	0.00
		Other	75,000.00
207031	Faircrest St SW Water Main Proj	Personnel Services	0.00
		Other	59,858.00
207033	53rd St. Reservoir Roof Repl Proj	Personnel Services	0.00
		Other	21,499.00



2019
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
5201	Water Works - Operating (020)		
	207035 Avondale Area Wtr Mn Repl Proj	Personnel Services	0.00
		Other	47,500.00
	207037 38th St NW Improv Proj	Personnel Services	0.00
		Other	82,563.00
	207040 Avondale Phase2 Wtr Mn Proj	Personnel Services	0.00
		Other	258,695.00
	207042 Sugarcreek WT Back Wash Sludge	Personnel Services	0.00
		Other	77,500.00
	207043 Ridgewood East Water Main Replac	Personnel Services	0.00
		Other	76,000.00
	207045 Fairmnt Area Wt Mn Repl Prj Ph1	Personnel Services	0.00
		Other	10,000.00
	207046 44th St NW Wtr Mn Rep Proj	Personnel Services	0.00
		Other	11,000.00
	207047 Ridgwd E. Wtr Mn Rep Prj Ph II	Personnel Services	0.00
		Other	7,000.00
	207048 Canton South Cleve Ave Wtr Ln	Personnel Services	0.00
		Other	22,000.00
	207049 Canton South Waterline Extension	Personnel Services	0.00
		Other	66,000.00
	207050 Fairmt Wtr Main Repl Proj Ph II	Personnel Services	0.00
		Other	7,600.00
	207051 Edgefld Ave Ph 1 Wtr Mn Rep Proj	Personnel Services	0.00
		Other	14,780.00
	207052 33rd St NW Area Wtr Mn Repl Proj	Personnel Services	0.00
		Other	10,290.00
	207053 Canton South Clev Ave Wtr Ln Ext	Personnel Services	0.00
		Other	39,160.00
	753001 Law - Administration	Personnel Services	59,420.00
		Other	0.00
		5201 Total	17,309,602.00
5203	Private Water (077) Escrow Cus.		
	207044 Private Water	Personnel Services	0.00
		Other	10,000.00



2019
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
5203	Private Water (077) Escrow Cus.		
		5203 Total	10,000.00
5215	55th St NE Water Mn Ext Project		
207013	55TH STREET WATER LINE	Personnel Services	0.00
		Other	126,029.00
		5215 Total	126,029.00
5219	OWDA Lake-Hartville Wtr Line Ext		
207015	LAKE LOCAL WATER LINE	Personnel Services	0.00
		Other	149,747.00
		5219 Total	149,747.00
5224	Osnaburg Water Main Ext		
207017	Osnaburg Water Main Ext	Personnel Services	0.00
		Other	99,441.00
		5224 Total	99,441.00
5227	Water Meter/MTU Replac Proj Fund		
207030	Water Meter/MTU Replacement	Personnel Services	0.00
		Other	621,483.00
		5227 Total	621,483.00
5234	Sugarcrk Wtr Tr & Backwsh Sldg		
207042	Sugarcreek WT Back Wash Sludge	Personnel Services	0.00
		Other	10,581.00
		5234 Total	10,581.00
5235	Canton Sth Cleve Ave Wtr Ln Ext		
207053	Canton South Clev Ave Wtr Ln Ext	Personnel Services	0.00
		Other	165,001.00
		5235 Total	165,001.00
5236	Avondale Area Ph II Wtr Mn Rep		
207040	Avondale Phase2 Wtr Mn Proj	Personnel Services	0.00
		Other	462,203.00
		5236 Total	462,203.00
5237	Rdgwd E. PH 1 Pt 1 Wtr Mn Repl		
207043	Ridgewood East Water Main Replac	Personnel Services	0.00
		Other	1,078,189.00
		5237 Total	1,078,189.00



2019
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
5410	Sewer Operating		
201001	Service Director Administration	Personnel Services	45,510.00
		Other	21,750.00
201201	Purchasing Administration	Personnel Services	27,257.00
		Other	0.00
202010	Engineer - Dally Operations	Personnel Services	357,401.00
		Other	685,562.00
202020	Engineer - Urban Forestry	Personnel Services	2,373.00
		Other	0.00
202079	Mahoning Road Corridor Project	Personnel Services	0.00
		Other	200,000.00
206001	WRF - Administration	Personnel Services	320,618.00
		Other	451,870.00
206005	Operation and Maintenance	Personnel Services	3,045,022.00
		Other	7,134,150.00
206006	Collection System Department	Personnel Services	2,502,407.00
		Other	2,383,050.00
206011	Industrial Waste	Personnel Services	327,625.00
		Other	73,650.00
206021	Downspout/Backwater Program	Personnel Services	0.00
		Other	42,000.00
206030	OWDA WRF Expansion #424SRF	Personnel Services	0.00
		Other	923,306.00
206031	OWDA J & L Steel #507SRF	Personnel Services	0.00
		Other	59,724.00
206036	Harmont Ave NE Pump Station Debt.	Personnel Services	0.00
		Other	5,395.00
206057	OWDA WRF Phosp Proj Memb (6556)	Personnel Services	0.00
		Other	2,025,843.00
206058	OWDA WRF Phosp Proj (Constr)	Personnel Services	0.00
		Other	3,573,380.00
206318	Burnham Hills San Swr Proj1220	Personnel Services	0.00
		Other	400,000.00
207003	Billing and Records	Personnel Services	802,885.00
		Other	402,776.00



2019
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
5410	Sewer Operating		
	207028 37TH ST WATER SEWER STR IMPROV PROJ	Personnel Services	0.00
		Other	3,067.00
	207037 38th St NW Improv Proj	Personnel Services	0.00
		Other	44.00
	753001 Law - Administration	Personnel Services	59,344.00
		Other	0.00
		5410 Total	25,876,009.00
5413	Sewer Replacement (03I)		
	206015 Replacement Account	Personnel Services	0.00
		Other	625,500.00
	206056 WRF Sludge Process Modific Proj	Personnel Services	0.00
		Other	3,899,000.00
		5413 Total	4,524,500.00
5442	WRF Phosphorus Proj		
	206044 WRF Phosphorus Proj (Membrane)	Personnel Services	0.00
		Other	8,645,808.00
	206054 WRF Phosphorus (Construction)	Personnel Services	0.00
		Other	6,825,000.00
		5442 Total	15,470,808.00
5601	Refuse Operation		
	201001 Service Director Administration	Personnel Services	45,510.00
		Other	250.00
	205001 Refuse Administration	Personnel Services	3,781,524.00
		Other	3,141,827.00
	207003 Billing and Records	Personnel Services	392,187.00
		Other	275,300.00
	753001 Law - Administration	Personnel Services	33,131.00
		Other	0.00
		5601 Total	7,669,729.00
5701	Building Code Fund		
	101501 Code Enforcement Administration	Personnel Services	1,458,512.00
		Other	751,175.00
	300000 Health Department	Personnel Services	212,202.00
		Other	0.00



2019
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
5701	Building Code Fund		
	753001 Law - Administration	Personnel Services	85,474.00
		Other	0.00
		5701 Total	2,507,363.00
6010	Workers Comp Retro Fund		
	501101 Human Resources Administration	Personnel Services	96,618.00
		Other	206,050.00
	801001 Auditor - Administration	Personnel Services	0.00
		Other	1,412,500.00
		6010 Total	1,715,168.00
6017	Health & Life Insurance (007)		
	201001 Service Director Administration	Personnel Services	0.00
		Other	13,614,795.00
	501101 Human Resources Administration	Personnel Services	113,230.00
		Other	15,140.00
		6017 Total	13,743,165.00
6018	Vehicle Self Insurance (008)		
	753030 Self-Vehicle Insurance	Personnel Services	58,043.00
		Other	455,942.00
		6018 Total	513,985.00
6023	Compensated Absence Claim Fund		
	801001 Auditor - Administration	Personnel Services	3,860,000.00
		Other	20,000.00
		6023 Total	3,880,000.00
6041	Motor Vehicle Dept DMV (40)		
	103001 Fire Administration	Personnel Services	159,715.00
		Other	226,657.00
	208001 Motor Vehicle - Administration	Personnel Services	208,025.00
		Other	122,200.00
	208010 Service and Repair	Personnel Services	1,012,553.00
		Other	1,061,967.00
		6041 Total	2,791,117.00
7102	Unredeemed Checks (069)		
		Personnel Services	0.00
		Other	100,000.00



2019
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
7102	Unredeemed Checks (069)		
		7102 Total	100,000.00
7131	Downtown Canton Spec Imp Dist		
		Personnel Services	0.00
		Other	200,000.00
		7131 Total	200,000.00
7153	Building Escrow		
101501	Code Enforcement Administration	Personnel Services	0.00
		Other	200,000.00
		7153 Total	200,000.00
7501	Auditor's Transfer		
		Personnel Services	0.00
		Other	103,341.00
		7501 Total	103,341.00
7502	Payroll Clearing Fund		
801001	Auditor - Administration	Personnel Services	14,600,000.00
		Other	3,900,000.00
		7502 Total	18,500,000.00
7506	Bldg Dept State Assess Fund		
101501	Code Enforcement Administration	Personnel Services	0.00
		Other	15,000.00
		7506 Total	15,000.00
7508	Jackson-Canton JEDD Clearing		
852003	District TWR JEDD	Personnel Services	0.00
		Other	25,000.00
852004	District SM JEDD	Personnel Services	0.00
		Other	370,000.00
852005	District FP JEDD	Personnel Services	0.00
		Other	40,000.00
852101	Income Tax - Administration	Personnel Services	0.00
		Other	100,000.00
		7508 Total	535,000.00
7509	Vacant/Foreclosure Depository Fu		
101501	Code Enforcement Administration	Personnel Services	0.00
		Other	1,870,000.00



2019
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
7509	Vacant/Foreclosure Depository Fu		
		7509 Total	1,870,000.00
		Report Total	249,115,247.00

City of Canton
 General Fund Budget Comparison
 2019 Final Budget
 Exhibit (B)

Org	Description	2017 Adopted Budget	2018 Adopted Budget	2019 Temporary Budget	2019 Recommended Budget	2018 Adopted vs Recommended Budget	
						Dollar Variance	% Variance
101001	Safety Director Admin.	169,897.00	167,013.00	164,894.00	165,344.00	(1,669.00)	-1.00%
102001	Police Department	17,151,821.00	17,224,649.00	17,573,120.00	17,613,120.00	388,471.00	2.26%
102090	Police - Canton Crime Lab	447,181.00	527,953.00	590,437.00	590,437.00	62,484.00	11.84%
102501	School Police Admin.	126,307.00	125,330.00	128,094.00	128,094.00	2,764.00	2.21%
103001	Fire Admin.	14,522,735.00	14,676,671.00	15,768,952.00	15,778,952.00	1,102,281.00	7.51%
103501	Central Communication Admin.	1,773,895.00	1,746,795.00	1,826,669.00	1,862,469.00	115,674.00	6.62%
104040	Traffic Eng/Parking Meter	204,519.00	208,024.00	165,022.00	165,022.00	(43,002.00)	-20.67%
200501	General Gov't Support Admin.	665,684.00	940,300.00	1,169,819.00	1,169,819.00	229,519.00	24.41%
200502	27th Pay Set Aside	-	-	140,000.00	140,000.00	140,000.00	100.00%
201001	Service Director Admin.	63,778.00	67,370.00	66,744.00	66,744.00	(626.00)	-0.93%
201015	Annexation	13,334.00	13,544.00	13,544.00	13,544.00	-	0.00%
201201	Purchasing Admin.	432,836.00	439,148.00	445,871.00	445,871.00	6,723.00	1.53%
202010	Engineer - Daily Operations	54,221.00	60,382.00	53,633.00	53,833.00	(6,549.00)	-10.85%
202020	Engineer - Urban Forestry	7,619.00	9,843.00	8,714.00	8,714.00	(1,129.00)	-11.47%
202210	Maintenance Street	1,260,738.00	1,332,759.00	1,629,163.00	1,629,163.00	296,404.00	22.24%
203001	Civic Center Admin.	515,410.00	530,650.00	565,650.00	565,650.00	35,000.00	6.60%
204010	Other Buildings	1,196,753.00	1,226,663.00	1,484,203.00	1,523,075.00	296,412.00	24.16%
301000	Health Admin.	2,035,570.00	2,033,252.00	2,006,271.00	2,006,271.00	(26,981.00)	-1.33%
501001	Mayor - Admin.	475,173.00	420,334.00	432,927.00	436,599.00	16,265.00	3.87%
501002	Planning Dept	-	153,131.00	236,896.00	238,896.00	85,765.00	56.01%
501101	Human Resources Admin.	122,337.00	114,624.00	189,293.00	190,243.00	75,619.00	65.97%
504010	Information Technology	1,136,788.00	1,225,024.00	1,340,980.00	1,345,480.00	120,456.00	9.83%
506001	Comm Development	1,626,423.00	1,844,647.00	2,031,999.00	2,032,999.00	188,352.00	10.21%
506601	CCIC Exp	50,000.00	50,000.00	50,000.00	50,000.00	-	0.00%
600000	Canton City Council	685,697.00	692,216.00	618,361.00	618,361.00	(73,855.00)	-10.67%
701001	Judges Admin.	2,112,215.00	2,128,343.00	2,313,266.00	2,313,266.00	184,923.00	8.69%
702001	Clerk of Courts Admin.	1,539,717.00	1,555,030.00	1,552,221.00	1,552,221.00	(2,809.00)	-0.18%
753001	Law - Admin.	1,277,152.00	1,358,472.00	1,457,586.00	1,457,586.00	99,114.00	7.30%
753020	Law - Non Operational Legal Exp	174,933.00	176,022.00	232,575.00	232,575.00	56,553.00	32.13%
801001	Auditor - Admin.	3,751,870.00	3,072,931.00	1,057,673.00	1,060,923.00	(2,012,008.00)	-65.48%
801010	Auditor - Legally Binding	501,000.00	620,500.00	659,000.00	659,000.00	38,500.00	6.20%
802001	Auditor - CoC ATM	80,000.00	80,000.00	85,000.00	85,000.00	5,000.00	6.25%
808005	Pirolozzi Judgment Note	111,000.00	111,000.00	111,000.00	111,000.00	-	0.00%
852001	Treasurer - Admin.	314,773.00	315,961.00	335,522.00	342,858.00	26,897.00	8.51%
852002	Treasurer - Growth Init Settle	155,000.00	137,000.00	310,000.00	310,000.00	173,000.00	126.28%
901001	Civil Service	290,952.00	312,970.00	346,207.00	346,207.00	33,237.00	10.62%
902001	Zoning Board	8,574.00	8,574.00	8,574.00	8,574.00	-	0.00%
	Total Expenditures	<u>55,055,902.00</u>	<u>55,707,125.00</u>	<u>57,169,880.00</u>	<u>57,317,910.00</u>	<u>1,610,785.00</u>	<u>2.89%</u>

Estimated Certificate	54,402,592.00	56,800,000.00
Cash Carry Forward	<u>3,251,955.12</u>	<u>5,566,513.00</u>
Total Resources Available	57,654,547.12	62,366,513.00

Estimated Unappropriated Balance	<u>1,947,422.12</u>	<u>5,048,603.00</u>
----------------------------------	---------------------	---------------------



AMENDED

2019 Transfer Authorization
Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
101001	Safety Director Administration		
621	Payroll Fringes	60 Hospitalization	14,640.00
621	Payroll Fringes	61 Life Insurance	106.00
621	Payroll Fringes	63 Worker's Compensation	3,592.00
	101001	Total	18,338.00
102001	Police - Administration		
621	Payroll Fringes	60 Hospitalization	223,500.00
621	Payroll Fringes	61 Life Insurance	660.00
621	Payroll Fringes	63 Worker's Compensation	20,772.00
726	Charges	55 DMV Admin. Fees	58,000.00
	102001	Total	302,932.00
102010	Police - Record Room		
621	Payroll Fringes	60 Hospitalization	33,000.00
621	Payroll Fringes	61 Life Insurance	198.00
621	Payroll Fringes	63 Worker's Compensation	3,514.00
621	Payroll Fringes	67 AFSCME Care/Legal	8,475.00
	102010	Total	45,187.00
102020	Police - Detective Bureau		
621	Payroll Fringes	60 Hospitalization	256,800.00
621	Payroll Fringes	61 Life Insurance	1,188.00
621	Payroll Fringes	63 Worker's Compensation	38,327.00
	102020	Total	296,315.00
102025	Police - Internal Affairs		
621	Payroll Fringes	60 Hospitalization	15,600.00
621	Payroll Fringes	61 Life Insurance	66.00
621	Payroll Fringes	63 Worker's Compensation	2,293.00
	102025	Total	17,959.00
102030	Police - Juvenile Bureau		
621	Payroll Fringes	60 Hospitalization	67,800.00
621	Payroll Fringes	61 Life Insurance	396.00
621	Payroll Fringes	63 Worker's Compensation	10,681.00
621	Payroll Fringes	67 AFSCME Care/Legal	2,825.00
	102030	Total	81,702.00
102040	Police - Vice Division		
621	Payroll Fringes	60 Hospitalization	121,200.00



2019 Transfer Authorization
Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
102040	Police - Vice Division		
621	Payroll Fringes	61 Life Insurance	660.00
621	Payroll Fringes	63 Worker's Compensation	17,344.00
621	Payroll Fringes	67 AFSCME Care/Legal	2,825.00
	102040	Total	142,029.00
102050	Police - Patrol Division		
621	Payroll Fringes	60 Hospitalization	1,201,800.00
621	Payroll Fringes	61 Life Insurance	7,260.00
621	Payroll Fringes	63 Worker's Compensation	194,095.00
	102050	Total	1,403,155.00
102070	Police - Training		
621	Payroll Fringes	60 Hospitalization	10,500.00
621	Payroll Fringes	61 Life Insurance	594.00
621	Payroll Fringes	63 Worker's Compensation	14,211.00
	102070	Total	25,305.00
102080	Police - Traffic Division		
621	Payroll Fringes	60 Hospitalization	107,700.00
621	Payroll Fringes	61 Life Insurance	528.00
621	Payroll Fringes	63 Worker's Compensation	13,596.00
621	Payroll Fringes	67 AFSCME Care/Legal	8,475.00
	102080	Total	130,299.00
102090	Police - Canton Crime Lab		
621	Payroll Fringes	60 Hospitalization	69,300.00
621	Payroll Fringes	61 Life Insurance	462.00
621	Payroll Fringes	63 Worker's Compensation	12,646.00
621	Payroll Fringes	67 AFSCME Care/Legal	2,825.00
	102090	Total	85,233.00
102501	School Police Administration		
621	Payroll Fringes	63 Worker's Compensation	3,082.00
	102501	Total	3,082.00
103001	Fire Administration		
621	Payroll Fringes	60 Hospitalization	1,831,500.00
621	Payroll Fringes	61 Life Insurance	10,362.00
621	Payroll Fringes	63 Worker's Compensation	278,272.00
621	Payroll Fringes	67 AFSCME Care/Legal	5,650.00



2019 Transfer Authorization
Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
103001	Fire Administration		
	726	Charges	
		55 DMV Admin. Fees	3,673.00
		103001 Total	2,129,457.00
103501	Central Communication Admin.		
	621	Payroll Fringes	
		60 Hospitalization	211,800.00
	621	Payroll Fringes	
		61 Life Insurance	1,452.00
	621	Payroll Fringes	
		63 Worker's Compensation	31,088.00
	621	Payroll Fringes	
		67 AFSCME Care/Legal	59,325.00
		103501 Total	303,665.00
104040	Traffic Eng/Parking Meter		
	621	Payroll Fringes	
		60 Hospitalization	21,750.00
	621	Payroll Fringes	
		61 Life Insurance	132.00
	621	Payroll Fringes	
		63 Worker's Compensation	2,740.00
	621	Payroll Fringes	
		67 AFSCME Care/Legal	5,650.00
	726	Charges	
		55 DMV Admin. Fees	300.00
		104040 Total	30,572.00
200501	General Government Support Admin.		
	819	Transfer Out - Due to Other Fund	
		65 Interfund Transfer Out	600,000.00
	819	Transfer Out - Due to Other Fund	
		80 Transferred to 6018	150,000.00
		200501 Total	750,000.00
201001	Service Director Administration		
	621	Payroll Fringes	
		60 Hospitalization	2,070.00
	621	Payroll Fringes	
		61 Life Insurance	33.00
	621	Payroll Fringes	
		63 Worker's Compensation	1,224.00
		201001 Total	3,327.00
201015	Annexation		
	621	Payroll Fringes	
		63 Worker's Compensation	158.00
		201015 Total	158.00
201201	Purchasing Administration		
	621	Payroll Fringes	
		60 Hospitalization	21,624.00
	621	Payroll Fringes	
		61 Life Insurance	201.00
	621	Payroll Fringes	
		63 Worker's Compensation	5,316.00
	621	Payroll Fringes	
		67 AFSCME Care/Legal	2,938.00
	726	Charges	
		53 DMV - Service and Repair	200.00



2019 Transfer Authorization
Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
201201	Purchasing Administration		
		201201 Total	30,279.00
202010	Engineer - Daily Operations		
621	Payroll Fringes	60 Hospitalization	6,165.00
621	Payroll Fringes	61 Life Insurance	36.00
621	Payroll Fringes	63 Worker's Compensation	1,092.00
621	Payroll Fringes	67 AFSCME Care/Legal	706.00
726	Charges	55 DMV Admin. Fees	125.00
		202010 Total	8,124.00
202020	Engineer - Urban Forestry		
621	Payroll Fringes	61 Life Insurance	3.00
621	Payroll Fringes	63 Worker's Compensation	56.00
		202020 Total	59.00
202210	Maintenance		
621	Payroll Fringes	60 Hospitalization	52,335.00
621	Payroll Fringes	61 Life Insurance	406.00
621	Payroll Fringes	63 Worker's Compensation	8,371.00
621	Payroll Fringes	67 AFSCME Care/Legal	16,950.00
726	Charges	55 DMV Admin. Fees	10,750.00
		202210 Total	88,812.00
204010	Other Buildings		
621	Payroll Fringes	60 Hospitalization	156,000.00
621	Payroll Fringes	61 Life Insurance	594.00
621	Payroll Fringes	63 Worker's Compensation	14,157.00
621	Payroll Fringes	67 AFSCME Care/Legal	22,600.00
726	Charges	55 DMV Admin. Fees	500.00
		204010 Total	193,851.00
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	53,907.00
621	Payroll Fringes	61 Life Insurance	413.00
621	Payroll Fringes	63 Worker's Compensation	8,328.00
726	Charges	55 DMV Admin. Fees	2,009.00
823	Advance Out - Due to Other Fund	41 Advances Out	30,000.00
		301001 Total	94,657.00



2019 Transfer Authorization
Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
303001	Nurses		
621	Payroll Fringes	60 Hospitalization	68,850.00
621	Payroll Fringes	61 Life Insurance	442.00
621	Payroll Fringes	63 Worker's Compensation	12,653.00
	303001	Total	81,945.00
304001	Lab		
621	Payroll Fringes	60 Hospitalization	13,248.00
621	Payroll Fringes	61 Life Insurance	254.00
621	Payroll Fringes	63 Worker's Compensation	4,970.00
	304001	Total	18,472.00
307001	Environmental Health Administration		
621	Payroll Fringes	60 Hospitalization	30,852.00
621	Payroll Fringes	61 Life Insurance	339.00
621	Payroll Fringes	63 Worker's Compensation	6,880.00
	307001	Total	38,071.00
501001	Mayor - Administration		
621	Payroll Fringes	60 Hospitalization	42,942.00
621	Payroll Fringes	61 Life Insurance	276.00
621	Payroll Fringes	63 Worker's Compensation	8,977.00
726	Charges	55 DMV Admin. Fees	250.00
	501001	Total	52,445.00
501002	PLANNING DEPARTMENT		
621	Payroll Fringes	60 Hospitalization	22,500.00
621	Payroll Fringes	61 Life Insurance	132.00
621	Payroll Fringes	63 Worker's Compensation	5,123.00
621	Payroll Fringes	67 AFSCME Care/Legal	2,825.00
	501002	Total	30,580.00
501101	Human Resources Administration		
621	Payroll Fringes	60 Hospitalization	17,592.00
621	Payroll Fringes	61 Life Insurance	143.00
621	Payroll Fringes	63 Worker's Compensation	3,062.00
621	Payroll Fringes	67 AFSCME Care/Legal	1,921.00
	501101	Total	22,718.00
504010	Information Technology Manager		
621	Payroll Fringes	60 Hospitalization	144,000.00



2019 Transfer Authorization
Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
504010	Information Technology Manager		
621	Payroll Fringes	61 Life Insurance	792.00
621	Payroll Fringes	63 Worker's Compensation	24,339.00
621	Payroll Fringes	67 AFSCME Care/Legal	31,075.00
726	Charges	55 DMV Admin. Fees	500.00
		504010 Total	200,706.00
506001	Community Development Admin.		
621	Payroll Fringes	60 Hospitalization	114,783.00
621	Payroll Fringes	61 Life Insurance	797.00
621	Payroll Fringes	63 Worker's Compensation	18,842.00
621	Payroll Fringes	67 AFSCME Care/Legal	25,425.00
819	Transfer Out - Due to Other Fund	65 Interfund Transfer Out	895,000.00
		506001 Total	1,054,847.00
601001	Council Administration		
621	Payroll Fringes	60 Hospitalization	111,300.00
621	Payroll Fringes	61 Life Insurance	1,056.00
621	Payroll Fringes	63 Worker's Compensation	11,792.00
		601001 Total	124,148.00
701001	Judges Administration		
621	Payroll Fringes	60 Hospitalization	288,300.00
621	Payroll Fringes	61 Life Insurance	1,742.00
621	Payroll Fringes	63 Worker's Compensation	44,544.00
726	Charges	52 DMV - Fuels	14,200.00
726	Charges	55 DMV Admin. Fees	4,600.00
		701001 Total	353,386.00
702001	Clerk of Courts Administration		
621	Payroll Fringes	60 Hospitalization	264,000.00
621	Payroll Fringes	61 Life Insurance	1,656.00
621	Payroll Fringes	63 Worker's Compensation	31,292.00
		702001 Total	296,948.00
753001	Law - Administration		
621	Payroll Fringes	60 Hospitalization	164,484.00
621	Payroll Fringes	61 Life Insurance	1,145.00
621	Payroll Fringes	63 Worker's Compensation	30,891.00
621	Payroll Fringes	67 AFSCME Care/Legal	5,650.00



2019 Transfer Authorization
Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
753001	Law - Administration		
		753001 Total	202,170.00
753020	Law - Non Operational Legal Exp		
819	Transfer Out - Due to Other Fund	65 Interfund Transfer Out	27,600.00
		753020 Total	27,600.00
801001	Auditor - Administration		
621	Payroll Fringes	60 Hospitalization	90,300.00
621	Payroll Fringes	61 Life Insurance	792.00
621	Payroll Fringes	63 Worker's Compensation	22,003.00
621	Payroll Fringes	67 AFSCME Care/Legal	19,775.00
		801001 Total	132,870.00
852001	Treasurer - Administration		
621	Payroll Fringes	60 Hospitalization	33,900.00
621	Payroll Fringes	61 Life Insurance	231.00
621	Payroll Fringes	63 Worker's Compensation	6,262.00
621	Payroll Fringes	67 AFSCME Care/Legal	5,650.00
		852001 Total	46,043.00
901001	Civil Service		
621	Payroll Fringes	60 Hospitalization	31,500.00
621	Payroll Fringes	61 Life Insurance	264.00
621	Payroll Fringes	63 Worker's Compensation	5,953.00
621	Payroll Fringes	67 AFSCME Care/Legal	2,825.00
		901001 Total	40,542.00
902001	Zoning Board		
621	Payroll Fringes	63 Worker's Compensation	225.00
		902001 Total	225.00
		1001 Total	8,908,213.00
2111	Street Maintenance		
104001	Traffic Engineer Administration		
621	Payroll Fringes	60 Hospitalization	31,200.00
621	Payroll Fringes	61 Life Insurance	264.00
621	Payroll Fringes	63 Worker's Compensation	8,067.00
621	Payroll Fringes	67 AFSCME Care/Legal	8,475.00
726	Charges	55 DMV Admin. Fees	1,125.00



2019 Transfer Authorization
Exhibit (C)

Fund	Department - Organization	Account	Total
2111	Street Maintenance		
104001	Traffic Engineer Administration		
		104001 Total	49,131.00
104010	Traffic Sign & Paint		
621	Payroll Fringes	60 Hospitalization	46,800.00
621	Payroll Fringes	61 Life Insurance	198.00
621	Payroll Fringes	63 Worker's Compensation	4,387.00
621	Payroll Fringes	67 AFSCME Care/Legal	8,475.00
726	Charges	55 DMV Admin. Fees	2,248.00
		104010 Total	62,108.00
104020	Traffic Signal		
621	Payroll Fringes	60 Hospitalization	37,380.00
621	Payroll Fringes	61 Life Insurance	201.00
621	Payroll Fringes	63 Worker's Compensation	8,627.00
621	Payroll Fringes	67 AFSCME Care/Legal	11,300.00
726	Charges	55 DMV Admin. Fees	3,420.00
		104020 Total	60,928.00
202020	Engineer - Urban Forestry		
621	Payroll Fringes	61 Life Insurance	30.00
621	Payroll Fringes	63 Worker's Compensation	508.00
		202020 Total	538.00
202210	Maintenance		
621	Payroll Fringes	60 Hospitalization	113,393.00
621	Payroll Fringes	61 Life Insurance	879.00
621	Payroll Fringes	63 Worker's Compensation	18,137.00
621	Payroll Fringes	67 AFSCME Care/Legal	36,725.00
726	Charges	55 DMV Admin. Fees	52,250.00
		202210 Total	221,384.00
		2111 Total	394,089.00
2112	State Highway		
202210	Maintenance		
621	Payroll Fringes	60 Hospitalization	17,445.00
621	Payroll Fringes	61 Life Insurance	135.00
621	Payroll Fringes	63 Worker's Compensation	2,790.00
621	Payroll Fringes	67 AFSCME Care/Legal	5,650.00
726	Charges	53 DMV - Service and Repair	37,500.00



2019 Transfer Authorization
Exhibit (C)

Fund	Department - Organization	Account	Total
2112	State Highway		
	202210	Maintenance	
	726	Charges	
		55 DMV Admin. Fees	7,500.00
	202210	Total	71,020.00
	2112	Total	71,020.00
2120	Income Tax Fund		
	753001	Law - Administration	
	621	Payroll Fringes	
		60 Hospitalization	11,700.00
	621	Payroll Fringes	
		61 Life Insurance	60.00
	621	Payroll Fringes	
		63 Worker's Compensation	1,635.00
	621	Payroll Fringes	
		67 AFSCME Care/Legal	1,413.00
	753001	Total	14,808.00
	852101	Income Tax - Administration	
	621	Payroll Fringes	
		60 Hospitalization	147,000.00
	621	Payroll Fringes	
		61 Life Insurance	957.00
	621	Payroll Fringes	
		63 Worker's Compensation	21,171.00
	621	Payroll Fringes	
		67 AFSCME Care/Legal	33,900.00
	852101	Total	203,028.00
	2120	Total	217,836.00
2155	City Parking Deck/Lot Fund		
	104040	Traffic Eng/Parking Meter	
	621	Payroll Fringes	
		60 Hospitalization	35,550.00
	621	Payroll Fringes	
		61 Life Insurance	264.00
	621	Payroll Fringes	
		63 Worker's Compensation	3,786.00
	621	Payroll Fringes	
		67 AFSCME Care/Legal	11,300.00
	104040	Total	50,900.00
	2155	Total	50,900.00
2160	Vacant/Forecl Registry Exp SR Fd		
	101501	Code Enforcement Administration	
	726	Charges	
		53 DMV - Service and Repair	100.00
	101501	Total	100.00
	701001	Judges Administration	
	621	Payroll Fringes	
		60 Hospitalization	7,800.00
	621	Payroll Fringes	
		61 Life Insurance	33.00
	621	Payroll Fringes	
		63 Worker's Compensation	623.00



2019 Transfer Authorization
Exhibit (C)

Fund	Department - Organization	Account		Total
2160	Vacant/Forecl Registry Exp SR Fd			
701001	Judges Administration			
		701001	Total	8,456.00
		2160	Total	8,556.00
2215	Fair Housing Assist. Program			
505010	Fair Housing Department			
621	Payroll Fringes	61	Life Insurance	132.00
621	Payroll Fringes	63	Worker's Compensation	2,427.00
		505010	Total	2,559.00
		2215	Total	2,559.00
2216	FHAP FY13 Pship Proj Gr Fund			
505010	Fair Housing Department			
621	Payroll Fringes	60	Hospitalization	7,000.00
621	Payroll Fringes	61	Life Insurance	66.00
621	Payroll Fringes	63	Worker's Compensation	1,286.00
		505010	Total	8,352.00
		2216	Total	8,352.00
2312	V.D. - I03 Gonorrhea (VD)			
301001	Health - Administration			
621	Payroll Fringes	60	Hospitalization	2,622.00
621	Payroll Fringes	61	Life Insurance	24.00
621	Payroll Fringes	63	Worker's Compensation	632.00
		301001	Total	3,278.00
		2312	Total	3,278.00
2313	Local Health Dept Prev Support			
301001	Health - Administration			
621	Payroll Fringes	60	Hospitalization	6,240.00
621	Payroll Fringes	61	Life Insurance	8.00
621	Payroll Fringes	63	Worker's Compensation	429.00
		301001	Total	6,677.00
		2313	Total	6,677.00
2314	Family Health (476)			
301001	Health - Administration			
621	Payroll Fringes	60	Hospitalization	42,345.00
621	Payroll Fringes	61	Life Insurance	293.00
621	Payroll Fringes	63	Worker's Compensation	7,169.00



2019 Transfer Authorization
Exhibit (C)

Fund	Department - Organization	Account	Total
2314	Family Health (476)		
	301001	Health - Administration	
		301001 Total	49,807.00
		2314 Total	49,807.00
2316	WIC Supplemental Health - FY 77		
	301001	Health - Administration	
	621	Payroll Fringes	
	60	Hospitalization	77,040.00
	621	Payroll Fringes	
	61	Life Insurance	974.00
	621	Payroll Fringes	
	63	Worker's Compensation	15,041.00
		301001 Total	93,055.00
		2316 Total	93,055.00
2318	Local Aids Prevention		
	301001	Health - Administration	
	621	Payroll Fringes	
	60	Hospitalization	14,850.00
	621	Payroll Fringes	
	61	Life Insurance	193.00
	621	Payroll Fringes	
	63	Worker's Compensation	3,806.00
		301001 Total	18,849.00
		2318 Total	18,849.00
2319	Early Intervention Services		
	301001	Health - Administration	
	621	Payroll Fringes	
	60	Hospitalization	7,800.00
	621	Payroll Fringes	
	61	Life Insurance	150.00
	621	Payroll Fringes	
	63	Worker's Compensation	1,473.00
		301001 Total	9,423.00
		2319 Total	9,423.00
2320	Nursing Clinic Activity Fund		
	303001	Nurses	
	621	Payroll Fringes	
	60	Hospitalization	3,360.00
	621	Payroll Fringes	
	61	Life Insurance	18.00
	621	Payroll Fringes	
	63	Worker's Compensation	506.00
		303001 Total	3,884.00
	303002	Travel Clinic	
	621	Payroll Fringes	
	60	Hospitalization	345.00
	621	Payroll Fringes	
	61	Life Insurance	30.00
	621	Payroll Fringes	
	63	Worker's Compensation	82.00



2019 Transfer Authorization
Exhibit (C)

Fund	Department - Organization	Account	Total
2320	Nursing Clinic Activity Fund		
303002	Travel Clinic		
		303002 Total	457.00
303004	Dental Services		
621	Payroll Fringes	60 Hospitalization	4,410.00
621	Payroll Fringes	63 Worker's Compensation	843.00
621	Payroll Fringes	66 Prescriptions	1,956.00
		303004 Total	7,209.00
		2320 Total	11,550.00
2321	Immunization Action Grant		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	6,027.00
621	Payroll Fringes	61 Life Insurance	60.00
621	Payroll Fringes	63 Worker's Compensation	1,005.00
		301001 Total	7,092.00
		2321 Total	7,092.00
2322	Dental Sealant 132T Grant		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	4,638.00
621	Payroll Fringes	61 Life Insurance	69.00
621	Payroll Fringes	63 Worker's Compensation	1,868.00
		301001 Total	6,575.00
		2322 Total	6,575.00
2323	Personal Responsibility Ed Pr Fd		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	15,210.00
621	Payroll Fringes	61 Life Insurance	112.00
621	Payroll Fringes	63 Worker's Compensation	3,010.00
		301001 Total	18,332.00
		2323 Total	18,332.00
2328	Public Health Infrastructure		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	12,687.00
621	Payroll Fringes	61 Life Insurance	206.00
621	Payroll Fringes	63 Worker's Compensation	1,907.00

6/11/19



2019 Transfer Authorization
Exhibit (C)

Fund	Department - Organization	Account	Total
2328	Public Health Infrastructure		
301001	Health - Administration		
		301001 Total	14,800.00
		2328 Total	14,800.00
2331	Air Pollution (134)		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	77,184.00
621	Payroll Fringes	61 Life Insurance	684.00
621	Payroll Fringes	63 Worker's Compensation	17,070.00
		301001 Total	94,938.00
		2331 Total	94,938.00
2335	EARLY HEAD START		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	1,560.00
621	Payroll Fringes	61 Life Insurance	7.00
621	Payroll Fringes	63 Worker's Compensation	107.00
		301001 Total	1,674.00
		2335 Total	1,674.00
2351	Food Service (055)		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	30,471.00
621	Payroll Fringes	61 Life Insurance	165.00
621	Payroll Fringes	63 Worker's Compensation	5,297.00
		301001 Total	35,933.00
		2351 Total	35,933.00
2353	Swimming Pool		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	936.00
621	Payroll Fringes	61 Life Insurance	4.00
621	Payroll Fringes	63 Worker's Compensation	86.00
		301001 Total	1,026.00
		2353 Total	1,026.00
2354	Solid Waste Disposal License		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	4,515.00
621	Payroll Fringes	61 Life Insurance	47.00



2019 Transfer Authorization
Exhibit (C)

Fund	Department - Organization	Account	Total
2354	Solid Waste Disposal License		
301001	Health - Administration		
621	Payroll Fringes	63 Worker's Compensation	750.00
		301001 Total	5,312.00
307001	Environmental Health Administration		
621	Payroll Fringes	60 Hospitalization	12,273.00
621	Payroll Fringes	61 Life Insurance	27.00
621	Payroll Fringes	63 Worker's Compensation	1,459.00
		307001 Total	13,759.00
		2354 Total	19,071.00
2413	Court's Computer Fund		
702001	Clerk of Courts Administration		
621	Payroll Fringes	60 Hospitalization	23,000.00
621	Payroll Fringes	61 Life Insurance	200.00
621	Payroll Fringes	63 Worker's Compensation	4,100.00
		702001 Total	27,300.00
		2413 Total	27,300.00
2423	Court Cap. Improv/Spec Proj Fund		
701001	Judges Administration		
621	Payroll Fringes	60 Hospitalization	31,200.00
621	Payroll Fringes	61 Life Insurance	132.00
621	Payroll Fringes	63 Worker's Compensation	5,241.00
		701001 Total	36,573.00
		2423 Total	36,573.00
2530	Park Operat & Spec Rev/Proj Fund		
401060	Special Park Funds		
621	Payroll Fringes	60 Hospitalization	241,500.00
621	Payroll Fringes	61 Life Insurance	1,980.00
621	Payroll Fringes	63 Worker's Compensation	47,363.00
621	Payroll Fringes	67 AFSCME Care/Legal	56,500.00
726	Charges	53 DMV - Service and Repair	25,000.00
726	Charges	55 DMV Admin. Fees	10,000.00
		401060 Total	382,343.00
753001	Law - Administration		
621	Payroll Fringes	60 Hospitalization	477.00
621	Payroll Fringes	61 Life Insurance	10.00



2019 Transfer Authorization
Exhibit (C)

Fund	Department - Organization	Account		Total
2530	Park Operat & Spec Rev/Proj Fund			
753001	Law - Administration			
621	Payroll Fringes	63	Worker's Compensation	269.00
753001	Total			756.00
2530	Total			383,099.00
2658	FY16 Assist to Firefighters Grant			
103001	Fire Administration			
823	Advance Out - Due to Other Fund	42	Advance Repayment - Out	4,000.00
103001	Total			4,000.00
2658	Total			4,000.00
2659	Probation Award Fund			
701001	Judges Administration			
621	Payroll Fringes	63	Worker's Compensation	248.00
701001	Total			248.00
2659	Total			248.00
2766	Municipal Probation Services			
701001	Judges Administration			
621	Payroll Fringes	60	Hospitalization	40,425.00
621	Payroll Fringes	61	Life Insurance	132.00
621	Payroll Fringes	63	Worker's Compensation	3,983.00
701001	Total			44,540.00
2766	Total			44,540.00
2767	Misdemeanant Comm Sanc Grant			
701001	Judges Administration			
621	Payroll Fringes	60	Hospitalization	13,800.00
621	Payroll Fringes	61	Life Insurance	132.00
621	Payroll Fringes	63	Worker's Compensation	3,251.00
701001	Total			17,183.00
2767	Total			17,183.00
2782	FY 17 Bullet Proof Vest Partners			
102001	Police - Administration			
823	Advance Out - Due to Other Fund	42	Advance Repayment - Out	20,115.00
102001	Total			20,115.00
2782	Total			20,115.00



2019 Transfer Authorization
Exhibit (C)

Fund	Department - Organization	Account	Total
2795	Justice Reinvest	Grant Prob	
701001	Judges Administration		
621	Payroll Fringes	60 Hospitalization	10,500.00
621	Payroll Fringes	61 Life Insurance	66.00
621	Payroll Fringes	63 Worker's Compensation	1,245.00
		701001 Total	11,811.00
		2795 Total	11,811.00
2797	Specialized Docket	Grant	
701001	Judges Administration		
621	Payroll Fringes	60 Hospitalization	26,100.00
621	Payroll Fringes	61 Life Insurance	132.00
621	Payroll Fringes	63 Worker's Compensation	1,395.00
		701001 Total	27,627.00
		2797 Total	27,627.00
2799	Justice Reinv	Grant-Pretrial	
701001	Judges Administration		
621	Payroll Fringes	60 Hospitalization	29,400.00
621	Payroll Fringes	61 Life Insurance	198.00
621	Payroll Fringes	63 Worker's Compensation	3,995.00
		701001 Total	33,593.00
		2799 Total	33,593.00
4501	Capital Projects		
201001	Service Director Administration		
621	Payroll Fringes	60 Hospitalization	897.00
621	Payroll Fringes	61 Life Insurance	22.00
621	Payroll Fringes	63 Worker's Compensation	747.00
		201001 Total	1,666.00
201201	Purchasing Administration		
621	Payroll Fringes	60 Hospitalization	4,992.00
621	Payroll Fringes	61 Life Insurance	21.00
621	Payroll Fringes	63 Worker's Compensation	527.00
621	Payroll Fringes	67 AFSCME Care/Legal	904.00
		201201 Total	6,444.00
202001	Engineering - Administration		
621	Payroll Fringes	60 Hospitalization	90,285.00
621	Payroll Fringes	61 Life Insurance	515.00



2019 Transfer Authorization
Exhibit (C)

Fund	Department - Organization	Account	Total
4501	Capital Projects		
202001	Engineering - Administration		
621	Payroll Fringes	63 Worker's Compensation	16,397.00
621	Payroll Fringes	67 AFSCME Care/Legal	11,018.00
202001	Total		118,215.00
202020	Engineer - Urban Forestry		
621	Payroll Fringes	61 Life Insurance	30.00
621	Payroll Fringes	63 Worker's Compensation	508.00
202020	Total		538.00
202260	Street Paving		
621	Payroll Fringes	60 Hospitalization	165,728.00
621	Payroll Fringes	61 Life Insurance	1,285.00
621	Payroll Fringes	63 Worker's Compensation	26,508.00
621	Payroll Fringes	67 AFSCME Care/Legal	53,675.00
202260	Total		247,196.00
206006	Collection System Department		
621	Payroll Fringes	60 Hospitalization	47,166.00
621	Payroll Fringes	61 Life Insurance	296.00
621	Payroll Fringes	63 Worker's Compensation	7,443.00
621	Payroll Fringes	67 AFSCME Care/Legal	9,888.00
206006	Total		64,793.00
4501	Total		438,852.00
4502	Motor Vehicle Purchase (502)		
102001	Police - Administration		
726	Charges	53 DMV - Service and Repair	230,000.00
102001	Total		230,000.00
103001	Fire Administration		
726	Charges	53 DMV - Service and Repair	325,000.00
103001	Total		325,000.00
104001	Traffic Engineer Administration		
726	Charges	53 DMV - Service and Repair	2,900.00
104001	Total		2,900.00
104010	Traffic Sign & Paint		
726	Charges	53 DMV - Service and Repair	10,500.00
104010	Total		10,500.00



2019 Transfer Authorization
Exhibit (C)

Fund	Department - Organization	Account	Total
4502	Motor Vehicle Purchase (502)		
104020	Traffic Signal		
726	Charges	53 DMV - Service and Repair	20,000.00
104020	Total		20,000.00
104040	Traffic Eng/Parking Meter		
726	Charges	53 DMV - Service and Repair	5,750.00
104040	Total		5,750.00
202001	Engineering - Administration		
726	Charges	53 DMV - Service and Repair	7,015.00
726	Charges	55 DMV Admin. Fees	1,700.00
202001	Total		8,715.00
202010	Engineer - Daily Operations		
726	Charges	53 DMV - Service and Repair	540.00
202010	Total		540.00
202210	Maintenance		
726	Charges	53 DMV - Service and Repair	214,805.00
202210	Total		214,805.00
202260	Street Paving		
726	Charges	53 DMV - Service and Repair	169,500.00
726	Charges	55 DMV Admin. Fees	54,000.00
202260	Total		223,500.00
204010	Other Buildings		
726	Charges	53 DMV - Service and Repair	3,050.00
204010	Total		3,050.00
206006	Collection System Department		
726	Charges	53 DMV - Service and Repair	7,150.00
726	Charges	55 DMV Admin. Fees	1,700.00
206006	Total		8,850.00
301001	Health - Administration		
726	Charges	53 DMV - Service and Repair	11,000.00
301001	Total		11,000.00
501001	Mayor - Administration		
726	Charges	53 DMV - Service and Repair	1,491.00
501001	Total		1,491.00
504010	Information Technology Manager		
726	Charges	53 DMV - Service and Repair	1,750.00



2019 Transfer Authorization
Exhibit (C)

Fund	Department - Organization	Account	Total
4502	Motor Vehicle Purchase (502)		
504010	Information Technology Manager		
		504010 Total	1,750.00
701001	Judges Administration		
726	Charges	53 DMV - Service and Repair	11,000.00
		701001 Total	11,000.00
		4502 Total	1,078,851.00
5201	Water Works - Operating (020)		
201001	Service Director Administration		
621	Payroll Fringes	60 Hospitalization	1,656.00
621	Payroll Fringes	61 Life Insurance	29.00
621	Payroll Fringes	63 Worker's Compensation	1,055.00
		201001 Total	2,740.00
201201	Purchasing Administration		
621	Payroll Fringes	60 Hospitalization	4,992.00
621	Payroll Fringes	61 Life Insurance	21.00
621	Payroll Fringes	63 Worker's Compensation	527.00
621	Payroll Fringes	67 AFSCME Care/Legal	904.00
		201201 Total	6,444.00
207001	Water - Administration		
621	Payroll Fringes	60 Hospitalization	44,610.00
621	Payroll Fringes	61 Life Insurance	188.00
621	Payroll Fringes	63 Worker's Compensation	7,107.00
726	Charges	54 Central Services Charges	486,500.00
		207001 Total	538,405.00
207003	Billing and Records		
621	Payroll Fringes	60 Hospitalization	200,695.00
621	Payroll Fringes	61 Life Insurance	1,072.00
621	Payroll Fringes	63 Worker's Compensation	23,491.00
621	Payroll Fringes	67 AFSCME Care/Legal	43,844.00
		207003 Total	269,102.00
207010	Pumping		
621	Payroll Fringes	60 Hospitalization	261,900.00
621	Payroll Fringes	61 Life Insurance	1,452.00
621	Payroll Fringes	63 Worker's Compensation	39,737.00
621	Payroll Fringes	67 AFSCME Care/Legal	56,500.00



2019 Transfer Authorization
Exhibit (C)

Fund	Department - Organization	Account	Total
5201	Water Works - Operating	(020)	
207010	Pumping		
		207010 Total	359,589.00
207012	Pumping Maintenance		
621	Payroll Fringes	60 Hospitalization	62,400.00
621	Payroll Fringes	61 Life Insurance	264.00
621	Payroll Fringes	63 Worker's Compensation	7,222.00
621	Payroll Fringes	67 AFSCME Care/Legal	8,475.00
		207012 Total	78,361.00
207022	Distribution Maintenance		
621	Payroll Fringes	60 Hospitalization	452,175.00
621	Payroll Fringes	61 Life Insurance	2,868.00
621	Payroll Fringes	63 Worker's Compensation	76,344.00
621	Payroll Fringes	67 AFSCME Care/Legal	105,372.00
726	Charges	53 DMV - Service and Repair	172,051.00
726	Charges	55 DMV Admin. Fees	41,882.00
819	Transfer Out - Due to Other Fund	60 Operating Transfer Out	300,000.00
819	Transfer Out - Due to Other Fund	80 Transferred to 6018	42,700.00
		207022 Total	1,193,392.00
753001	Law - Administration		
621	Payroll Fringes	60 Hospitalization	31,200.00
621	Payroll Fringes	61 Life Insurance	32.00
621	Payroll Fringes	63 Worker's Compensation	695.00
		753001 Total	31,927.00
		5201 Total	2,479,960.00
5410	Sewer Operating		
201001	Service Director Administration		
621	Payroll Fringes	60 Hospitalization	1,656.00
621	Payroll Fringes	61 Life Insurance	29.00
621	Payroll Fringes	63 Worker's Compensation	1,055.00
		201001 Total	2,740.00
201201	Purchasing Administration		
621	Payroll Fringes	60 Hospitalization	4,992.00
621	Payroll Fringes	61 Life Insurance	21.00
621	Payroll Fringes	63 Worker's Compensation	527.00
621	Payroll Fringes	67 AFSCME Care/Legal	904.00



2019 Transfer Authorization
Exhibit (C)

Fund	Department - Organization	Account	Total
5410	Sewer Operating		
201201	Purchasing Administration		
		201201 Total	6,444.00
202010	Engineer - Daily Operations		
621	Payroll Fringes	60 Hospitalization	41,670.00
621	Payroll Fringes	61 Life Insurance	238.00
621	Payroll Fringes	63 Worker's Compensation	7,568.00
621	Payroll Fringes	67 AFSCME Care/Legal	5,085.00
726	Charges	53 DMV - Service and Repair	3,225.00
726	Charges	55 DMV Admin. Fees	775.00
		202010 Total	58,561.00
202020	Engineer - Urban Forestry		
621	Payroll Fringes	61 Life Insurance	3.00
621	Payroll Fringes	63 Worker's Compensation	56.00
		202020 Total	59.00
206001	WRF - Administration		
621	Payroll Fringes	60 Hospitalization	24,300.00
621	Payroll Fringes	61 Life Insurance	198.00
621	Payroll Fringes	63 Worker's Compensation	5,602.00
621	Payroll Fringes	67 AFSCME Care/Legal	2,825.00
726	Charges	53 DMV - Service and Repair	600.00
726	Charges	54 Central Services Charges	385,000.00
726	Charges	55 DMV Admin. Fees	110.00
819	Transfer Out - Due to Other Fund	80 Transferred to 6018	2,900.00
		206001 Total	421,535.00
206005	Operation and Maintenance		
621	Payroll Fringes	60 Hospitalization	380,400.00
621	Payroll Fringes	61 Life Insurance	2,178.00
621	Payroll Fringes	63 Worker's Compensation	62,674.00
621	Payroll Fringes	67 AFSCME Care/Legal	81,925.00
819	Transfer Out - Due to Other Fund	80 Transferred to 6018	30,400.00
819	Transfer Out - Due to Other Fund	85 Transfer to 5413	1,520,000.00
		206005 Total	2,077,577.00
206006	Collection System Department		
621	Payroll Fringes	60 Hospitalization	305,337.00
621	Payroll Fringes	61 Life Insurance	2,014.00



2019 Transfer Authorization
Exhibit (C)

Fund	Department - Organization	Account	Total
5410	Sewer Operating		
206006	Collection System Department		
621	Payroll Fringes	63 Worker's Compensation	52,373.00
621	Payroll Fringes	67 AFSCME Care/Legal	63,563.00
726	Charges	53 DMV - Service and Repair	60,500.00
726	Charges	55 DMV Admin. Fees	14,500.00
		206006 Total	498,287.00
206011	Industrial Waste		
621	Payroll Fringes	60 Hospitalization	34,800.00
621	Payroll Fringes	61 Life Insurance	264.00
621	Payroll Fringes	63 Worker's Compensation	7,006.00
621	Payroll Fringes	67 AFSCME Care/Legal	8,475.00
		206011 Total	50,545.00
207003	Billing and Records		
621	Payroll Fringes	60 Hospitalization	130,812.00
621	Payroll Fringes	61 Life Insurance	723.00
621	Payroll Fringes	63 Worker's Compensation	15,855.00
621	Payroll Fringes	67 AFSCME Care/Legal	30,455.00
		207003 Total	177,845.00
753001	Law - Administration		
621	Payroll Fringes	60 Hospitalization	31,200.00
621	Payroll Fringes	61 Life Insurance	32.00
621	Payroll Fringes	63 Worker's Compensation	695.00
		753001 Total	31,927.00
		5410 Total	3,325,520.00
5601	Refuse Operation		
201001	Service Director Administration		
621	Payroll Fringes	60 Hospitalization	1,656.00
621	Payroll Fringes	61 Life Insurance	29.00
621	Payroll Fringes	63 Worker's Compensation	1,055.00
		201001 Total	2,740.00
205001	Refuse Administration		
621	Payroll Fringes	60 Hospitalization	576,000.00
621	Payroll Fringes	61 Life Insurance	3,828.00
621	Payroll Fringes	63 Worker's Compensation	74,742.00
621	Payroll Fringes	67 AFSCME Care/Legal	152,550.00



2019 Transfer Authorization
Exhibit (C)

Fund	Department - Organization	Account	Total
5601	Refuse Operation		
205001	Refuse Administration		
726	Charges	53 DMV - Service and Repair	375,000.00
726	Charges	54 Central Services Charges	305,000.00
726	Charges	55 DMV Admin. Fees	85,000.00
819	Transfer Out - Due to Other Fund	80 Transferred to 6018	50,000.00
		205001 Total	1,622,120.00
207003	Billing and Records		
621	Payroll Fringes	60 Hospitalization	69,458.00
621	Payroll Fringes	61 Life Insurance	363.00
621	Payroll Fringes	63 Worker's Compensation	7,579.00
621	Payroll Fringes	67 AFSCME Care/Legal	15,425.00
		207003 Total	92,825.00
753001	Law - Administration		
621	Payroll Fringes	60 Hospitalization	5,928.00
621	Payroll Fringes	61 Life Insurance	31.00
621	Payroll Fringes	63 Worker's Compensation	670.00
		753001 Total	6,629.00
		5601 Total	1,724,314.00
5701	Building Code Fund		
101501	Code Enforcement Administration		
621	Payroll Fringes	60 Hospitalization	154,650.00
621	Payroll Fringes	61 Life Insurance	1,485.00
621	Payroll Fringes	63 Worker's Compensation	30,240.00
621	Payroll Fringes	67 AFSCME Care/Legal	52,263.00
726	Charges	53 DMV - Service and Repair	7,500.00
726	Charges	54 Central Services Charges	90,000.00
726	Charges	55 DMV Admin. Fees	1,200.00
		101501 Total	337,338.00
307001	Environmental Health Administration		
621	Payroll Fringes	60 Hospitalization	26,961.00
621	Payroll Fringes	61 Life Insurance	169.00
621	Payroll Fringes	63 Worker's Compensation	4,563.00
		307001 Total	31,693.00
753001	Law - Administration		
621	Payroll Fringes	60 Hospitalization	7,836.00



2019 Transfer Authorization
Exhibit (C)

Fund	Department - Organization	Account	Total
5701	Building Code Fund		
753001	Law - Administration		
621	Payroll Fringes	61 Life Insurance	76.00
621	Payroll Fringes	63 Worker's Compensation	1,912.00
		753001 Total	9,824.00
		5701 Total	378,855.00
6010	Workers Comp Retro Fund		
501101	Human Resources Administration		
621	Payroll Fringes	60 Hospitalization	17,226.00
621	Payroll Fringes	61 Life Insurance	87.00
621	Payroll Fringes	63 Worker's Compensation	1,885.00
621	Payroll Fringes	67 AFSCME Care/Legal	1,865.00
		501101 Total	21,063.00
		6010 Total	21,063.00
6017	Health & Life Insurance (007)		
501101	Human Resources Administration		
621	Payroll Fringes	60 Hospitalization	17,382.00
621	Payroll Fringes	61 Life Insurance	87.00
621	Payroll Fringes	63 Worker's Compensation	1,878.00
621	Payroll Fringes	67 AFSCME Care/Legal	1,865.00
		501101 Total	21,212.00
		6017 Total	21,212.00
6018	Vehicle Self Insurance (008)		
753030	Self-Vehicle Insurance		
621	Payroll Fringes	60 Hospitalization	7,800.00
621	Payroll Fringes	61 Life Insurance	66.00
621	Payroll Fringes	63 Worker's Compensation	1,202.00
621	Payroll Fringes	67 AFSCME Care/Legal	1,413.00
		753030 Total	10,481.00
		6018 Total	10,481.00
6023	Compensated Absence Claim Fund		
801001	Auditor - Administration		
621	Payroll Fringes	63 Worker's Compensation	65,000.00
		801001 Total	65,000.00



2019 Transfer Authorization
Exhibit (C)

Fund	Department - Organization	Account	Total
6023	Compensated Absence Claim Fund		
		6023 Total	65,000.00
6041	Motor Vehicle Dept DMV (40)		
103001	Fire Administration		
621	Payroll Fringes	60 Hospitalization	22,500.00
621	Payroll Fringes	61 Life Insurance	132.00
621	Payroll Fringes	63 Worker's Compensation	2,967.00
621	Payroll Fringes	67 AFSCME Care/Legal	5,650.00
		103001 Total	31,249.00
208001	Motor Vehicle - Administration		
621	Payroll Fringes	60 Hospitalization	10,500.00
621	Payroll Fringes	61 Life Insurance	132.00
621	Payroll Fringes	63 Worker's Compensation	4,800.00
		208001 Total	15,432.00
208010	Service and Repair		
621	Payroll Fringes	60 Hospitalization	128,400.00
621	Payroll Fringes	61 Life Insurance	990.00
621	Payroll Fringes	63 Worker's Compensation	23,183.00
621	Payroll Fringes	67 AFSCME Care/Legal	36,725.00
		208010 Total	189,298.00
		6041 Total	235,979.00
		Grand Total	20,439,781.00



2019 Transfer Authorization
Exhibit (C)

ACCOUNT SUMMARY

621	Payroll Fringes		
60	Hospitalization		10,483,885.00
61	Life Insurance		66,353.00
63	Worker's Compensation		1,713,232.00
66	Prescriptions		1,956.00
67	AFSCME Care/Legal		1,159,696.00
726	Charges		
52	DMV - Fuels		14,200.00
53	DMV - Service and Repair		1,703,127.00
54	Central Services Charges		1,266,500.00
55	DMV Admin. Fees		358,117.00
819	Transfer Out - Due to Other Fund		
60	Operating Transfer Out		300,000.00
65	Interfund Transfer Out		1,522,600.00
80	Transferred to 6018		276,000.00
85	Transfer to 5413		1,520,000.00
823	Advance Out - Due to Other Fund		
41	Advances Out		30,000.00
42	Advance Repayment - Out		24,115.00

GRAND TOTAL: 20,439,781.00