

Com. 88 2-27-12

Mayor  
Law  
Audit

Budget  
Sch.  
Treasurer

County Auditor

JM/tk  
2/29/12  
2008

By: William J. Healy, II, Mayor

① 1st Reading 3/5/12

Referred to FIN

Joseph D. Cole

De B...

James Huffin

James Baderch

...

④ 2nd Reading 3/12/12

⑤ 3rd Reading 3/19/12

⑩ PASSED: 3/19/12  
reconsider and amend 3/26/12

Recorded in Volume 54 , Page 93-109 Revd. 3/12/12 @ 6:40pm CBT

**\*\*AMENDED**

**EXHIBIT A AMENDED IN ITS ENTIRETY**

**\*\*RECONSIDERED AND AMENDED**

**EXHIBIT C AMENDED IN ITS ENTIRETY**

**ORDINANCE NO. 40/2012**

**AN ORDINANCE AMENDING APPROPRIATION ORDINANCE NO. 220/2011 TO APPROPRIATE ADDITIONAL MONEYS NEEDED FOR THE OPERATING EXPENSES OF THE CITY OF CANTON FOR THE REMAINDER OF FISCAL YEAR 2012; AND DECLARING THE SAME TO BE AN EMERGENCY**

WHEREAS, pursuant to Ordinance No. 220/2011, adopted by Canton City Council on December 19, 2011, Canton City Council adopted and approved temporary appropriations for the operating and capital expenditures for the city of Canton for Fiscal Year 2012; and

WHEREAS, Canton City Council now wishes to amend Ordinance No. 220/2011 in order to appropriate additional moneys needed for the operating expenditures of the city of Canton for the remainder of Fiscal Year 2012;

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

Section 1. Appropriation Ordinance No. 220/2011, as amended, is amended by making the supplemental appropriations and appropriation reductions listed on Exhibit A attached hereto.

Section 2. The City Auditor is authorized and directed to execute the interfund transfers outlined on Exhibit C.

Section 3. The Auditor is authorized and directed to draw his warrants upon receipt of vouchers duly approved by the proper departmental authority.

Section 4. 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 5. 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 the necessity to obtain immediate passage of this ordinance prior to the state mandated deadline of April 1, 2012, in order to appropriate the balance of moneys needed for the operating expenditures of the city of Canton for the remainder of Fiscal Year 2012. 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: *March 19, 2012*

  
\_\_\_\_\_  
President of Council *Pro Tem*

ATTEST: *March 19, 2012*

APPROVED:

  
\_\_\_\_\_  
Clerk of Council

  
\_\_\_\_\_  
Mayor



2012

Original Appropriation  
Exhibit ( A )

Fund Department - Organization		Total
1001	General Operating	
101001	Safety Director Administration	Personnel Services \$0.00
101001	Safety Director Administration	Other \$3,048.58
101501	Code Enforcement Administration	Personnel Services \$0.00
101501	Code Enforcement Administration	Other \$3,176.33
102000	Police Department	Personnel Services \$8,952.52
102000	Police Department	Other -\$544.28
102501	School Police Administration	Personnel Services \$126,908.00
102501	School Police Administration	Other \$0.00
103001	Fire Administration	Personnel Services \$1,955,690.36
103001	Fire Administration	Other -\$38,100.04
103501	Central Communication Admin.	Personnel Services \$0.00
103501	Central Communication Admin.	Other \$4,110.30
200501	General Government Support Admin.	Personnel Services \$0.00
200501	General Government Support Admin.	Other \$50,000.00
201001	Service Director Administration	Personnel Services \$1,592.00
201001	Service Director Administration	Other \$3,400.84
201201	Purchasing Administration	Personnel Services -\$33,586.00
201201	Purchasing Administration	Other \$2,092.78
202010	Engineer - Daily Operations	Personnel Services \$0.00
202010	Engineer - Daily Operations	Other \$27.03
202210	Maintenance	Personnel Services -\$153,123.40
202210	Maintenance	Other -\$199,955.54
203001	Civic Center - Administration	Personnel Services \$0.00
203001	Civic Center - Administration	Other -\$74,850.95
204010	Other Buildings	Personnel Services -\$48,500.00
204010	Other Buildings	Other -\$1,200.72



2012

Original Appropriation  
Exhibit ( A )

Fund Department - Organization		Total
1001	General Operating	
	300000 Health Department	Personnel Services \$19,049.00
	300000 Health Department	Other -\$74,322.55
	401001 Park - Administration	Personnel Services -\$50,000.00
	401001 Park - Administration	Other \$40.94
	501001 Mayor - Administration	Personnel Services \$16,254.00
	501001 Mayor - Administration	Other \$3,974.00
	501101 Human Resources Administration	Personnel Services \$15,467.00
	501101 Human Resources Administration	Other \$2,201.61
	601001 Council Administration	Personnel Services \$0.00
	601001 Council Administration	Other \$474.43
	701001 Judges Administration	Personnel Services \$0.00
	701001 Judges Administration	Other \$684.99
	702001 Clerk of Courts Administration	Personnel Services \$0.00
	702001 Clerk of Courts Administration	Other \$840.48
	753001 Law - Administration	Personnel Services \$0.00
	753001 Law - Administration	Other \$476.40
	753020 Law - Non Operational Legal Exp	Personnel Services \$0.00
	753020 Law - Non Operational Legal Exp	Other -\$5,000.00
	801001 Auditor - Administration	Personnel Services -\$100,000.00
	801001 Auditor - Administration	Other \$3,450.27
	852001 Treasurer - Administration	Personnel Services \$0.00
	852001 Treasurer - Administration	Other \$82.03
	901001 Civil Service	Personnel Services -\$30,000.00
	901001 Civil Service	Other \$10,126.93
	<b>1001 Total</b>	<b>\$1,422,937.34</b>



2012

Original Appropriation  
Exhibit ( A )

Fund Department - Organization			Total
2111	Street Maintenance		
	104001 Traffic Engineer Administration	Personnel Services	\$0.00
	104001 Traffic Engineer Administration	Other	\$69.64
	202210 Maintenance	Personnel Services	\$2,960.17
	202210 Maintenance	Other	\$101.59
		2111 Total	\$3,131.40
2112	State Highway		
	202210 Maintenance	Personnel Services	\$0.00
	202210 Maintenance	Other	\$25.40
		2112 Total	\$25.40
2211	Community Development Fund (CD)		
	501601 Youth Development Administration	Personnel Services	\$608.03
	501601 Youth Development Administration	Other	\$18,970.04
	501603 Youth-Summer Food Service Program	Personnel Services	-\$3,000.00
	501603 Youth-Summer Food Service Program	Other	\$0.00
	505001 Compliance Administration	Personnel Services	\$0.00
	505001 Compliance Administration	Other	-\$7,776.86
	506001 Community Development Admin.	Personnel Services	\$0.00
	506001 Community Development Admin.	Other	\$823,028.40
	506002 Community Development - Demolition	Personnel Services	\$0.00
	506002 Community Development - Demolition	Other	\$92,722.68
	506009 2009 Stimulus	Personnel Services	\$0.00
	506009 2009 Stimulus	Other	-\$1,918.41
	506010 Economic Development Grants/Loans	Personnel Services	\$0.00
	506010 Economic Development Grants/Loans	Other	-\$200,000.00
		2211 Total	\$722,633.88



2012  
Original Appropriation  
Exhibit ( A )

Fund	Department - Organization		Total
2215	Fair Housing Assistance Program		
	505010 Fair Housing Department	Personnel Services	\$15,589.00
	505010 Fair Housing Department	Other	\$0.00
		2215 Total	\$15,589.00
4501	Capital Projects		
	201001 Service Director Administration	Personnel Services	\$130,340.00
	201001 Service Director Administration	Other	-\$99,935.87
	202001 Engineering - Administration	Personnel Services	\$0.00
	202001 Engineering - Administration	Other	\$351.44
	202260 Street Paving	Personnel Services	\$133,027.23
	202260 Street Paving	Other	\$146.04
	206006 Collection System Department	Personnel Services	\$0.00
	206006 Collection System Department	Other	\$5,069.00
	504010 Information Technology Manager	Personnel Services	\$0.00
	504010 Information Technology Manager	Other	\$100,000.00
		4501 Total	\$268,997.84
5201	Water Works - Operating (020)		
	201001 Service Director Administration	Personnel Services	\$505.00
	201001 Service Director Administration	Other	\$112.23
	207001 Water - Administration	Personnel Services	\$0.00
	207001 Water - Administration	Other	\$1,158.18
	207003 Billing and Records	Personnel Services	\$0.00
	207003 Billing and Records	Other	\$514.38
		5201 Total	\$2,289.79



2012  
Original Appropriation  
Exhibit ( A )

Fund Department - Organization		Total
5410	Sewer Operating	
	201001 Service Director Administration	Personnel Services \$505.00
	201001 Service Director Administration	Other \$112.23
	202010 Engineer - Daily Operations	Personnel Services \$0.00
	202010 Engineer - Daily Operations	Other \$162.21
	206001 WRF - Administration	Personnel Services \$0.00
	206001 WRF - Administration	Other \$6,464.57
	206005 Operation and Maintenance	Personnel Services \$0.00
	206005 Operation and Maintenance	Other -\$34,714.00
	206006 Collection System Department	Personnel Services \$0.00
	206006 Collection System Department	Other \$29,885.61
	207003 Billing and Records	Personnel Services \$0.00
	207003 Billing and Records	Other \$514.37
		<b>5410 Total \$2,929.99</b>
5601	Refuse Operation (033)	
	201001 Service Director Administration	Personnel Services \$505.00
	201001 Service Director Administration	Other \$112.23
	205001 Refuse Administration	Personnel Services \$0.00
	205001 Refuse Administration	Other \$417.08
	207003 Billing and Records	Personnel Services \$0.00
	207003 Billing and Records	Other \$342.92
		<b>5601 Total \$1,377.23</b>
		<b>TOTAL \$2,439,911.87</b>



Prepared by:  
Canton City Auditor's Office

# 2012 Transfer Authorization Exhibit (C)

<b>Fund</b>	<b>Department - Organization</b>	<b>Account</b>	<b>Total</b>
<b>1001</b>	<b>General Operating</b>		
	<b>101001 Safety Director Administration</b>		
	72651 MIS Service Charges		\$48.58
	<b>101001 Total</b>		<b>\$48.58</b>
	<b>101501 Code Enforcement Administration</b>		
	72651 MIS Service Charges		\$676.33
	<b>101501 Total</b>		<b>\$676.33</b>
	<b>102001 Police - Administration</b>		
	72651 MIS Service Charges		\$8,408.24
	<b>102001 Total</b>		<b>\$8,408.24</b>
	<b>102501 School Police Administration</b>		
	62163 Workmen's Compensation		\$2,785.00
	<b>102501 Total</b>		<b>\$2,785.00</b>
	<b>103001 Fire Administration</b>		
	62163 Workmen's Compensation		\$15,300.00
	72651 MIS Service Charges		\$1,899.96
	<b>103001 Total</b>		<b>\$17,199.96</b>
	<b>103501 Central Communication Admin.</b>		
	72651 MIS Service Charges		\$4,110.30
	<b>103501 Total</b>		<b>\$4,110.30</b>
	<b>201001 Service Director Administration</b>		
	62163 Workmen's Compensation		\$34.00
	72651 MIS Service Charges		\$400.84
	<b>201001 Total</b>		<b>\$434.84</b>

**2012 Transfer Authorization  
Exhibit (C)**



Prepared by:  
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<b>Fund</b>	<b>Department - Organization</b>	<b>Account</b>	<b>Total</b>
<b>1001</b>	<b>General Operating</b>		
	<b>201201 Purchasing Administration</b>		
	62163 Workmen's Compensation		-\$609.00
	72651 MIS Service Charges		\$92.78
	<b>201201 Total</b>		<b>-\$516.22</b>
	<b>202010 Engineer - Daily Operations</b>		
	72651 MIS Service Charges		\$27.03
	<b>202010 Total</b>		<b>\$27.03</b>
	<b>202210 Maintenance</b>		
	62160 Hospitalization (6017)		-\$17,902.40
	62161 Life Insurance (6017)		-\$200.60
	62162 Eye and Dental (6019)		-\$273.00
	62163 Workmen's Compensation		-\$3,829.60
	62166 Prescriptions		-\$969.40
	62167 AFSCME Care / legal		-\$6,590.00
	72651 MIS Service Charges		\$44.46
	<b>202210 Total</b>		<b>-\$29,720.54</b>
	<b>203001 Civic Center - Administration</b>		
	72651 MIS Service Charges		\$149.05
	<b>203001 Total</b>		<b>\$149.05</b>
	<b>204010 Other Buildings</b>		
	72651 MIS Service Charges		\$299.28
	<b>204010 Total</b>		<b>\$299.28</b>
	<b>301001 Health - Administration</b>		
	72651 MIS Service Charges		\$2,877.45
	82341 Advances Out		-\$15,000.00
	<b>301001 Total</b>		<b>-\$12,122.55</b>



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# 2012 Transfer Authorization Exhibit (C)

<b>Fund</b>	<b>Department - Organization</b>	<b>Account</b>	<b>Total</b>
<b>1001</b>	<b>General Operating</b>		
	<b>303001 Nurses</b>		
	62163	Workmen's Compensation	\$436.00
		<b>303001 Total</b>	<b>\$436.00</b>
	<b>401001 Park - Administration</b>		
	72651	MIS Service Charges	\$40.94
		<b>401001 Total</b>	<b>\$40.94</b>
	<b>501001 Mayor - Administration</b>		
	62160	Hospitalization (6017)	\$2,945.00
	62161	Life Insurance (6017)	\$66.00
	62162	Eye and Dental (6019)	\$350.00
	62163	Workmen's Compensation	\$200.00
	62166	Prescriptions	\$1,243.00
	72651	MIS Service Charges	\$474.00
		<b>501001 Total</b>	<b>\$5,278.00</b>
	<b>501101 Human Resources Administration</b>		
	62160	Hospitalization (6017)	\$2,943.00
	62161	Life Insurance (6017)	\$33.00
	62162	Eye and Dental (6019)	\$350.00
	62163	Workmen's Compensation	\$227.00
	62166	Prescriptions	\$1,242.00
	72651	MIS Service Charges	\$201.61
		<b>501101 Total</b>	<b>\$4,996.61</b>
	<b>601001 Council Administration</b>		
	72651	MIS Service Charges	\$474.43
		<b>601001 Total</b>	<b>\$474.43</b>

# 2012 Transfer Authorization Exhibit (C)



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<b>Fund</b>	<b>Department - Organization</b>	<b>Account</b>	<b>Total</b>
<b>1001</b>	<b>General Operating</b>		
	<b>701001</b>	<b>Judges Administration</b>	
	72651	MIS Service Charges	\$684.99
	<b>701001</b>	<b>Total</b>	<b>\$684.99</b>
	<b>702001</b>	<b>Clerk of Courts Administration</b>	
	72651	MIS Service Charges	\$840.48
	<b>702001</b>	<b>Total</b>	<b>\$840.48</b>
	<b>753001</b>	<b>Law - Administration</b>	
	72651	MIS Service Charges	\$476.40
	<b>753001</b>	<b>Total</b>	<b>\$476.40</b>
	<b>801001</b>	<b>Auditor - Administration</b>	
	62163	Workmen's Compensation	-\$2,068.00
	72651	MIS Service Charges	\$3,450.27
	<b>801001</b>	<b>Total</b>	<b>\$1,382.27</b>
	<b>852001</b>	<b>Treasurer - Administration</b>	
	72651	MIS Service Charges	\$82.03
	<b>852001</b>	<b>Total</b>	<b>\$82.03</b>
	<b>901001</b>	<b>Civil Service</b>	
	62163	Workmen's Compensation	-\$620.00
	72651	MIS Service Charges	\$126.93
	<b>901001</b>	<b>Total</b>	<b>-\$493.07</b>
<b>1001</b>	<b>Total</b>		<b>\$5,978.38</b>



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# 2012 Transfer Authorization Exhibit (C)

<b>Fund</b>	<b>Department - Organization</b>	<b>Account</b>	<b>Total</b>
<b>2111</b>	<b>Street Maintenance</b>		
	<b>104001</b>	<b>Traffic Engineer Administration</b>	
	72651	MIS Service Charges	\$69.64
	<b>104001</b>	<b>Total</b>	<b>\$69.64</b>
	<b>202210</b>	<b>Maintenance</b>	
	62160	Hospitalization (6017)	\$2,065.96
	62161	Life Insurance (6017)	\$22.65
	62166	Prescriptions	\$111.35
	62167	AFSCME Care / legal	\$760.21
	72651	MIS Service Charges	\$101.59
	<b>202210</b>	<b>Total</b>	<b>\$3,061.76</b>
	<b>2111</b>	<b>Total</b>	<b>\$3,131.40</b>
<b>2112</b>	<b>State Highway</b>		
	<b>202210</b>	<b>Maintenance</b>	
	72651	MIS Service Charges	\$25.40
	<b>202210</b>	<b>Total</b>	<b>\$25.40</b>
	<b>2112</b>	<b>Total</b>	<b>\$25.40</b>
<b>2120</b>	<b>Income Tax Fund</b>		
	<b>852101</b>	<b>Income Tax - Administration</b>	
	72651	MIS Service Charges	\$1,356.97
	<b>852101</b>	<b>Total</b>	<b>\$1,356.97</b>
	<b>2120</b>	<b>Total</b>	<b>\$1,356.97</b>

# 2012 Transfer Authorization Exhibit (C)



Prepared by:  
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<b>Fund</b>	<b>Department - Organization</b>	<b>Account</b>	<b>Total</b>
<b>2211</b>	<b>Community Development Fund (CD)</b>		
	<b>505001</b>	<b>Compliance Administration</b>	
	72651	MIS Service Charges	-\$2,776.86
	<b>505001</b>	<b>Total</b>	<b>-\$2,776.86</b>
	<b>506001</b>	<b>Community Development Admin.</b>	
	72651	MIS Service Charges	-\$16,395.55
	<b>506001</b>	<b>Total</b>	<b>-\$16,395.55</b>
<b>2211</b>	<b>Total</b>		<b>-\$19,172.41</b>
<b>2215</b>	<b>Fair Housing Assistance Program</b>		
	<b>505010</b>	<b>Fair Housing Department</b>	
	62160	Hospitalization (6017)	\$2,942.00
	62161	Life Insurance (6017)	\$33.00
	62162	Eye and Dental (6019)	\$350.00
	62163	Workmen's Compensation	\$228.00
	62166	Prescriptions	\$1,243.00
	<b>505010</b>	<b>Total</b>	<b>\$4,796.00</b>
<b>2215</b>	<b>Total</b>		<b>\$4,796.00</b>

# 2012 Transfer Authorization Exhibit (C)



Prepared by:  
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Fund	Department - Organization	Account	Total
4501	<b>Capital Projects</b>		
	<b>201001 Service Director Administration</b>		
	62163	Workmen's Compensation	\$2,700.00
	72651	MIS Service Charges	\$64.13
	<b>201001</b>	<b>Total</b>	<b>\$2,764.13</b>
	<b>202001 Engineering - Administration</b>		
	72651	MIS Service Charges	\$351.44
	<b>202001</b>	<b>Total</b>	<b>\$351.44</b>
	<b>202260 Street Paving</b>		
	62160	Hospitalization (6017)	\$15,836.44
	62161	Life Insurance (6017)	\$177.95
	62163	Workmen's Compensation	\$3,388.00
	62166	Prescriptions	\$858.05
	62167	AFSCME Care / legal	\$5,829.79
	72651	MIS Service Charges	\$146.04
	<b>202260</b>	<b>Total</b>	<b>\$26,236.27</b>
	<b>206006 Collection System Department</b>		
	72652	DMV - Fuels	\$5,069.00
	<b>206006</b>	<b>Total</b>	<b>\$5,069.00</b>
<b>4501</b>	<b>Total</b>		<b>\$34,420.84</b>



Prepared by:  
Canton City Auditor's Office

## 2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
5201	<b>Water Works - Operating (020)</b>		
	201001	Service Director Administration	
	62163	Workmen's Compensation	\$10.00
	72651	MIS Service Charges	\$112.23
	<b>201001</b>	<b>Total</b>	<b>\$122.23</b>
	207001	Water - Administration	
	72651	MIS Service Charges	\$1,158.18
	<b>207001</b>	<b>Total</b>	<b>\$1,158.18</b>
	207003	Billing and Records	
	72651	MIS Service Charges	\$514.38
	<b>207003</b>	<b>Total</b>	<b>\$514.38</b>
<b>5201</b>	<b>Total</b>		<b>\$1,794.79</b>



Prepared by:  
Canton City Auditor's Office

# 2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>5410</b>	<b>Sewer Operating</b>		
	<b>201001</b>	<b>Service Director Administration</b>	
	62163	Workmen's Compensation	\$10.00
	72651	MIS Service Charges	\$112.23
	<b>201001</b>	<b>Total</b>	<b>\$122.23</b>
	<b>202010</b>	<b>Engineer - Daily Operations</b>	
	72651	MIS Service Charges	\$162.21
	<b>202010</b>	<b>Total</b>	<b>\$162.21</b>
	<b>206001</b>	<b>WRF - Administration</b>	
	72651	MIS Service Charges	\$2,578.67
	72652	DMV - Fuels	\$118.00
	72654	Central Services Charges	\$3,767.90
	<b>206001</b>	<b>Total</b>	<b>\$6,464.57</b>
	<b>206005</b>	<b>Operation and Maintenance</b>	
	72652	DMV - Fuels	-\$34,714.00
	<b>206005</b>	<b>Total</b>	<b>-\$34,714.00</b>
	<b>206006</b>	<b>Collection System Department</b>	
	72651	MIS Service Charges	\$357.61
	72652	DMV - Fuels	\$29,528.00
	<b>206006</b>	<b>Total</b>	<b>\$29,885.61</b>
	<b>207003</b>	<b>Billing and Records</b>	
	72651	MIS Service Charges	\$514.37
	<b>207003</b>	<b>Total</b>	<b>\$514.37</b>
<b>5410</b>	<b>Total</b>		<b>\$2,434.99</b>

# 2012 Transfer Authorization Exhibit (C)



Prepared by:  
Canton City Auditor's Office

Fund	Department - Organization	Account	Total
5601	Refuse Operation (033)		
	201001	Service Director Administration	
	62163	Workmen's Compensation	\$10.00
	72651	MIS Service Charges	\$112.23
	201001	<b>Total</b>	<b>\$122.23</b>
	205001	Refuse Administration	
	72651	MIS Service Charges	\$417.08
	205001	<b>Total</b>	<b>\$417.08</b>
	207003	Billing and Records	
	72651	MIS Service Charges	\$342.92
	207003	<b>Total</b>	<b>\$342.92</b>
	5601	<b>Total</b>	<b>\$882.23</b>
<b>GRAND TOTAL</b>			<b>\$35,648.59</b>



**\*\*AMENDED IN ITS ENTIRETY**

Prepared by:  
Canton City Auditor's Office

# 2012 Transfer Authorization Exhibit (C)

## ACCOUNT SUMMARY

62160	Hospitalization (6017)	\$8,830.00
62161	Life Insurance (6017)	\$132.00
62162	Eye and Dental (6019)	\$777.00
62163	Workmen's Compensation	\$18,201.40
62166	Prescriptions	\$3,728.00
72651	MIS Service Charges	\$15,211.29
72652	DMV - Fuels	\$1.00
72654	Central Services Charges	\$3,767.90
82341	Advances Out	-\$15,000.00

## GRAND TOTAL

**35,648.59**