



Fiscal Year 2010. 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 31, 2010*



\_\_\_\_\_  
President of Council

ATTEST: *March 31, 2010*

APPROVED:



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



\_\_\_\_\_  
Mayor

**Exhibit A**

**Appropriation Reduction:**

From:	2111	202210	Maintenance - Street	Other	\$	(58,000.00)	
To:			Unappropriated Balance 2111 Street Maintenance Fund		\$		58,000.00
From:	4501	202260	Street Paving	Other	\$	(516,300.00)	
To:			Unappropriated Balance 4501 Capital Projects Fund		\$		516,300.00
From:	4502	808012	Radio Communication Bond	Other	\$	(685,965.00)	
To:			Unappropriated Balance 4502 Motor Vehicle Purchases		\$		685,965.00

**Appropriation Transfer**

From:	1001	101501	Code Enforcement	Other	\$	(6,841.00)	
	1001	102001	Police	Other	\$	(309,158.00)	
	1001	103001	Fire	Other	\$	(228,340.00)	
	1001	202010	Engineer	Other	\$	(311.00)	
	1001	202210	Maintenance	Other	\$	(7,560.00)	
	1001	203001	Civic Center - Admin	Other	\$	(3,937.00)	
	1001	204010	Bldg Maint	Other	\$	(5,717.00)	
	1001	301001	Health Admin	Other	\$	(1,795.00)	
	1001	307001	Health - Environmental	Other	\$	(2,351.00)	
	1001	401001	Park	Other	\$	(20,466.00)	
	1001	701001	Judges	Other	\$	(4,880.00)	
To:	1001	101001	Safety Director	Personnel Services	\$		21,720.00
	1001	101501	Code Enforcement	Personnel Services	\$		133,987.00
	1001	102090	Crime Lab	Personnel Services	\$		112,506.75
	1001	103501	Central Communication	Personnel Services	\$		155,478.50
	1001	104040	Traffic Engineer	Personnel Services	\$		13,693.25
	1001	201001	Service Director	Personnel Services	\$		13,560.00
	1001	201015	Annexation	Personnel Services	\$		1,775.00
	1001	201201	Purchasing	Personnel Services	\$		44,328.50
	1001	202010	Engineer	Personnel Services	\$		6,940.75
	1001	202210	Street Maint.	Personnel Services	\$		10,750.00
	1001	203001	Civic Center - Admin	Personnel Services	\$		48,914.25
	1001	203010	Civic Center Concession	Personnel Services	\$		7,500.00
	1001	401001	Park	Personnel Services	\$		1,517.37
	1001	501101	Human Resources	Personnel Services	\$		11,237.75
	1001	505001	Compliance	Personnel Services	\$		4,060.00
	1001	701001	Judges	Personnel Services	\$		1,574.38
	1001	902001	Zoning Board	Personnel Services	\$		1,812.50
From:	6041	103001	Fire Admin	Other	\$	(1,000.00)	
To:	6041	103001	Fire Admin	Travel/Training	\$		1,000.00
From:	2111	202210	Street Maint.	Other	\$	(119,656.00)	
	2111	104001	Traffic Engineer Admin	Other	\$	(5,755.00)	
	2111	104010	Traffic Sign & Paint	Other	\$	(13,909.00)	
	2111	104020	Traffic Signal	Other	\$	(10,022.00)	
To:	2111	202210	Street Maint.	Personnel Services	\$		149,342.00
From:	4501	201006	Recreational Bond Repayment	Other	\$	(252,851.00)	
	4501	202260	Street Paving	Other	\$	(138,000.00)	
To:	4501	201001	Service Director Admin	Personnel Services	\$		1,822.75
	4501	202001	Engineering Admin	Personnel Services	\$		90,229.50
	4501	202260	Street Paving	Personnel Services	\$		75,255.25
	4501	206006	Collection System Dept	Personnel Services	\$		35,810.50
	4501	801010	Auditor Legally Binding Exp	Personnel Services	\$		75,000.00
	4501	808012	Radio Communication Bond	Other	\$		112,733.00
From:	4509	201001	Service Director	Other	\$	(830,854.10)	
To:	4509	201006	Recreational Bond Repayment	Other	\$		830,854.10
From:	2120	852101	Income Tax	Other	\$	(174,013.49)	
To:	2120	753001	Income Tax	Personnel Services	\$		8,047.75
	2120	852101	Income Tax	Personnel Services	\$		165,965.74

**Appropriation Supplement:**

From:	Unappropriated Balance 1001 General Fund		<b>**</b>	\$	<del>(2,841,006.23)</del>	<b>(2,791,905.23)</b>
To:	1001	102000 Police	Personnel Services	\$	828,375.48	
	1001	103001 Fire	Personnel Services	\$	291,870.79	
	1001	204010 Bldg Maint	Personnel Services	\$	111,359.21	
	1001	301001 Health Admin	Personnel Services	\$	62,653.00	
	1001	303001 Health - Nurses	Personnel Services	\$	134,960.25	
	1001	304001 Health - Lab	Personnel Services	\$	34,951.50	
	1001	307001 Health - Environmental	Personnel Services	\$	104,451.00	
	1001	501001 Mayor	Personnel Services	<b>**</b>	\$ <del>68,424.75</del>	<b>18,121.75</b>
	1001	401001 Park	Personnel Services	\$	152,895.63	
	1001	601001 Council	Personnel Services	\$	72,590.00	
	1001	701001 Judges	Personnel Services	\$	289,963.87	
	1001	702001 Clerk of Courts	Personnel Services	\$	218,221.75	
	1001	753001 Law	Personnel Services	\$	222,634.75	
	1001	801001 Auditor	Personnel Services	\$	164,712.00	
	1001	852001 Treasurer	Personnel Services	\$	41,521.00	
	1001	901001 Civil Service	Personnel Services	\$	42,623.25	
From:	Unappropriated Balance 1001 General Fund			\$	(20,744.02)	
To:	1001	401001 Parks	Personnel Services	\$	20,744.02	
From:	Unappropriated Balance 1150 General Economic Development Fund			\$	(20,744.02)	
To:	1150	501001 General Economic Development	Other	\$	20,744.02	
From:	Unappropriated Balance 4501 Capital Projects Fund			\$	(573,232.00)	
To:	4501	808012 Radio Communication Bond	Other	\$	573,232.00	
From:	Unappropriated Balance 4502 Motor Vehicle Purchases			\$	(808,698.00)	
To:	4502	101501 Code Enforcement	Other	\$	6,841.00	
	4502	102001 Police	Other	\$	309,158.00	
	4502	103001 Fire	Other	\$	238,340.00	
	4502	202010 Engineer	Other	\$	311.00	
	4502	202210 Maintenance	Other	\$	7,560.00	
	4502	203001 Civic Center - Admin	Other	\$	3,937.00	
	4502	204010 Bldg Maint	Other	\$	5,717.00	
	4502	301001 Health Admin	Other	\$	1,795.00	
	4502	307001 Health - Environmental	Other	\$	2,351.00	
	4502	401001 Park	Other	\$	20,466.00	
	4502	701001 Judges	Other	\$	4,880.00	
	4502	104001 Traffic Engineer Admin	Other	\$	5,755.00	
	4502	104010 Traffic Sign & Paint	Other	\$	13,909.00	
	4502	104020 Traffic Signal	Other	\$	10,022.00	
	4502	202210 Maintenance	Other	\$	177,656.00	
From:	Unappropriated Balance 2111 Street Maintenance Fund			\$	(133,804.75)	
To:	2111	104001 Traffic Engineer Admin	Personnel Services	\$	49,528.50	
	2111	104010 Traffic Sign & Paint	Personnel Services	\$	41,417.25	
	2111	104020 Traffic Signal	Personnel Services	\$	42,859.00	
From:	Unappropriated Balance 2112 State Highway Fund			\$	(80,000.00)	
To:	2112	202210 Maintenance	Personnel Services	\$	80,000.00	
From:	Unappropriated Balance 2761 Enforcement & Education Fund			\$	(20,000.00)	
To:	2761	103001 Police	Travel/Training	\$	20,000.00	
From:	Unappropriated Balance 5201 Water Fund			\$	(932,558.05)	
To:	5201	201001 Service Director Admin	Personnel Services	\$	3,292.75	
	5201	207001 Water Admin	Personnel Services	\$	38,959.35	
	5201	207003 Billing & Records	Personnel Services	\$	91,633.15	
	5201	207010 Pumping	Personnel Services	\$	213,827.05	
	5201	207012 Pumping Maint	Personnel Services	\$	73,662.15	
	5201	207022 Distribution Maint	Personnel Services	\$	506,082.60	

**Exhibit A**

	5201	753001	Law Admin	Personnel Services	\$	5,101.00
<b>From:</b>	Unappropriated Balance 5410 Sewer Fund				\$	(746,873.65)
<b>To:</b>	5410	201001	Service Director Admin	Personnel Services	\$	3,292.75
	5410	202010	Engineer - Daily Operation	Personnel Services	\$	41,644.25
	5410	206005	Operation & Maintenance	Personnel Services	\$	344,327.75
	5410	206006	Collection System Department	Personnel Services	\$	219,979.00
	5410	206011	Industrial Waste	Personnel Services	\$	42,822.00
	5410	207003	Billing & Records	Personnel Services	\$	89,706.90
	5410	753001	Law Admin	Personnel Services	\$	5,101.00
<b>From:</b>	Unappropriated Balance 5601 Refuse Fund				\$	(519,702.50)
<b>To:</b>	5601	201001	Service Director Admin	Personnel Services	\$	3,292.75
	5601	205001	Refuse Admin	Personnel Services	\$	398,042.50
	5601	207003	Billing & Records	Personnel Services	\$	63,566.50
	5601	753001	Law Admin	Personnel Services	\$	4,800.75
	5601	205001	Refuse Admin	Other	\$	50,000.00
<b>From:</b>	Unappropriated Balance 6010 Worker's Comp Retro Fund				\$	(15,469.00)
<b>To:</b>	6010	501101	Human Resources Admin	Personnel Services	\$	15,469.00
<b>From:</b>	Unappropriated Balance 6017 Health & Life Insurance Fund				\$	(12,278.50)
<b>To:</b>	6017	501101	Human Resources Admin	Personnel Services	\$	12,278.50
<b>From:</b>	Unappropriated Balance 6041 Motor Vehicles Dept Fund				\$	(154,751.00)
<b>To:</b>	6041	103001	Fire Admin	Personnel Services	\$	18,250.25
	6041	208001	Motor Vehicle Admin	Personnel Services	\$	31,587.00
	6041	208010	Service & Repair	Personnel Services	\$	104,913.75
<b>From:</b>	Unappropriated Balance 6091 Management Information Svc Fund				\$	(150,000.00)
<b>To:</b>	6091	504010	IT	Personnel Services	\$	150,000.00
<b>From:</b>	Unappropriated Balance 7503 Incentive Buyout Program Clearing Fund				\$	(75,000.00)
<b>To:</b>	7503	801001	Auditor Admin	Personnel Services	\$	75,000.00
<b>Interfund Transfer</b>						
<b>From:</b>	1150	501001	Mayor		\$	(20,744.02)
<b>To:</b>	1001	401001	Park		\$	20,744.02

**\*\* Appropriation Reductions:**

<b>FROM:</b>	<b>2211 505001 Compliance Administration</b>	
	<b>Travel/Training</b>	<b>(\$4,000.00)</b>
<b>TO:</b>	<b>Unappropriated Balance of 2211</b>	
	<b>Community Development</b>	<b>\$4,000.00</b>
<b>FROM:</b>	<b>2215 505010 Fair Housing</b>	
	<b>Travel/Training</b>	<b>(\$4,000.00)</b>
<b>TO:</b>	<b>Unappropriated Balance of 2215</b>	
	<b>Fair Housing</b>	<b>\$4,000.00</b>



THE CITY OF  
**CANTON**  
WILLIAM J. HEALY II, MAYOR

3/1/10  
C# 114  
FIN & PPCI

February 25, 2010

Canton City Council  
City Hall  
Canton, Ohio

OKAY TO PREPARE  
LEGISLATION:

Dear Mr. President and Honorable Members of Council:

I hereby request that the following ordinances be prepared and adopted by Canton City Council in order to balance the 2010 General Fund Budget:

1. An ordinance authorizing a one time use of the 4501 Capital Improvement Fund for the payment of utility payments.
2. An ordinance authorizing the reimbursement of utility payments already made pursuant to Exhibit 'A'.
3. Supplemental appropriations amending Ordinance 1/2010 pursuant to Exhibit 'B'.

If adopted, the above ordinances will result in a revenue-balanced General Fund budget with a minimal carry-over. Even so, Canton's present financial situation continues to be dire, requiring the use of the recreational bond fund balance to pay debt payments for the recreational bond and payment of other bond debt which will free up additional 4501 Capital Improvement funds to pay building utilities. These steps will be absolutely necessary to maintain City operations during calendar year 2010 and to eliminate the General Fund deficit.

As you know, State law requires that full appropriations be adopted by April 1, 2010. The administration is prepared to present to Council and/or meet regarding this matter at Council's convenience. Please do not hesitate to contact my office with any questions or concerns regarding this matter.

Respectfully,

Warren R. Price  
Director of Public Service

cc: Law Department  
Auditor



Exhibit A

Appropriation Supplement:

From:	Unappropriated Balance 1001 General Fund			\$	(2,849,405.23)
To:	1001	102000 Police	Personnel Services	\$	1,396,860.41
	1001	102090 Crime Lab	Personnel Services	\$	13,529.32
	1001	103001 Fire	Personnel Services	\$	1,044,895.50
	1001	201015 Annexation	Personnel Services	\$	1,775.00
	1001	201201 Purchasing	Personnel Services	\$	44,328.50
	1001	202010 Engineer	Personnel Services	\$	6,940.75
	1001	301001 Health Admin	Personnel Services	\$	62,653.00
	1001	303001 Health - Nurses	Personnel Services	\$	134,960.25
	1001	304001 Health - Lab	Personnel Services	\$	34,951.50
	1001	307001 Health - Environmental	Personnel Services	\$	104,451.00
	1001	505001 Compliance	Personnel Services	\$	4,060.00
From:	Unappropriated Balance 2111 Street Maintenance Fund			\$	(75,804.75)
To:	2111	104010 Traffic Sign & Paint	Personnel Services	\$	32,945.75
	2111	104020 Traffic Signal	Personnel Services	\$	42,859.00
From:	Unappropriated Balance 2112 State Highway Fund			\$	(80,000.00)
To:	2112	202210 Maintenance	Personnel Services	\$	80,000.00
From:	Unappropriated Balance 2761 Enforcement & Education Fund			\$	(20,000.00)
To:	2761	103001 Police	Other	\$	20,000.00
From:	Unappropriated Balance 5201 Water Fund			\$	(932,558.05)
To:	5201	201001 Service Director Admin	Personnel Services	\$	3,292.75
	5201	207001 Water Admin	Personnel Services	\$	38,959.35
	5201	207003 Billing & Records	Personnel Services	\$	91,633.15
	5201	207010 Pumping	Personnel Services	\$	213,827.05
	5201	207012 Pumping Maint	Personnel Services	\$	73,662.15
	5201	207022 Distribution Maint	Personnel Services	\$	506,082.60
	5201	753001 Law Admin	Personnel Services	\$	5,101.00
From:	Unappropriated Balance 5410 Sewer Fund			\$	(746,873.65)
To:	5410	201001 Service Director Admin	Personnel Services	\$	3,292.75
	5410	202010 Engineer - Daily Operation	Personnel Services	\$	41,644.25
	5410	206005 Operation & Maintenance	Personnel Services	\$	344,327.75
	5410	206006 Collection System Department	Personnel Services	\$	219,979.00
	5410	206011 Industrial Waste	Personnel Services	\$	42,822.00
	5410	207003 Billing & Records	Personnel Services	\$	89,706.90
	5410	753001 Law Admin	Personnel Services	\$	5,101.00
From:	Unappropriated Balance 5601 Refuse Fund			\$	(519,702.50)
To:	5601	201001 Service Director Admin	Personnel Services	\$	3,292.75
	5601	205001 Refuse Admin	Personnel Services	\$	398,042.50
	5601	207003 Billing & Records	Personnel Services	\$	63,566.50
	5601	753001 Law Admin	Personnel Services	\$	4,800.75
	5601	205001 Refuse Admin	Other	\$	50,000.00
From:	Unappropriated Balance 6010 Worker's Comp Retro Fund			\$	(15,469.00)
To:	6010	501101 Human Resources Admin	Personnel Services	\$	15,469.00
From:	Unappropriated Balance 6017 Health & Life Insurance Fund			\$	(12,278.50)
To:	6017	501101 Human Resources Admin	Personnel Services	\$	12,278.50
From:	Unappropriated Balance 6041 Motor Vehicles Dept Fund			\$	(154,751.00)
To:	6041	103001 Fire Admin	Personnel Services	\$	18,250.25
	6041	208001 Motor Vehicle Admin	Personnel Services	\$	31,587.00
	6041	208010 Service & Repair	Personnel Services	\$	104,913.75
From:	Unappropriated Balance 6091 Management Information Svc Fund			\$	(150,000.00)
To:	6091	504010 IT	Personnel Services	\$	150,000.00



Exhibit A

Appropriation Transfer

From:	1001	202210	Maintenance - Street	Other (street lights)	\$	(772,092.81)	
	1001	101001	Safety Director	Other (utilities)	\$	(1,394.82)	
	1001	101501	Code Enforcement	Other (utilities)	\$	(32,107.02)	
	1001	102001	Police	Other (utilities)	\$	(80,062.32)	
	1001	103001	Fire	Other (utilities)	\$	(131,340.76)	
	1001	103501	Central Communication	Other (utilities)	\$	(22,738.84)	
	1001	200501	General Gov't	Other (utilities)	\$	(1,000.00)	
	1001	201001	Service Director	Other (utilities)	\$	(1,859.25)	
	1001	201201	Purchasing	Other (utilities)	\$	(1,847.42)	
	1001	202010	Engineer	Other (utilities)	\$	(1,454.54)	
	1001	202210	Street Maint.	Other (utilities)	\$	(15,610.83)	
	1001	203001	Civic Center - Admin	Other (utilities)	\$	(215,440.57)	
	1001	204010	Bldg Maint	Other (utilities)	\$	(288,670.30)	
	1001	301001	Health Admin	Other (utilities)	\$	(49,850.05)	
	1001	401001	Park	Other (utilities)	\$	(19,844.22)	
	1001	501001	Mayor	Other (utilities)	\$	(7,091.77)	
	1001	501101	Human Resources	Other (utilities)	\$	(2,572.27)	
	1001	601001	Council	Other (utilities)	\$	(1,822.66)	
	1001	701001	Judges	Other (utilities)	\$	(10,001.69)	
	1001	702001	Clerk of Courts	Other (utilities)	\$	(8,185.95)	
	1001	753001	Law	Other (utilities)	\$	(3,541.18)	
	1001	801001	Auditor	Other (utilities)	\$	(3,675.64)	
	1001	852001	Treasurer	Other (utilities)	\$	(1,537.83)	
	1001	901001	Civil Service	Other (utilities)	\$	(1,249.14)	
							\$ (1,674,991.88)
To:	1001	101001	Safety Director	Personnel Services	\$	21,720.00	
	1001	101501	Code Enforcement	Personnel Services	\$	133,987.00	
	1001	102090	Crime Lab	Personnel Services	\$	98,977.43	
	1001	103501	Central Communication	Personnel Services	\$	155,478.50	
	1001	104040	Traffic Engineer	Personnel Services	\$	13,693.25	
	1001	201001	Service Director	Personnel Services	\$	13,560.00	
	1001	202210	Street Maint.	Personnel Services	\$	10,750.00	
	1001	203001	Civic Center - Admin	Personnel Services	\$	48,914.25	
	1001	203010	Civic Center Concession	Personnel Services	\$	7,500.00	
	1001	401001	Park	Personnel Services	\$	154,413.00	
	1001	501001	Mayor	Personnel Services	\$	68,121.75	
	1001	501101	Human Resources	Personnel Services	\$	11,237.75	
	1001	601001	Council	Personnel Services	\$	72,590.00	
	1001	701001	Judges	Personnel Services	\$	291,538.25	
	1001	702001	Clerk of Courts	Personnel Services	\$	99,207.20	
	1001	753001	Law	Personnel Services	\$	222,634.75	
	1001	801001	Auditor	Personnel Services	\$	164,712.00	
	1001	852001	Treasurer	Personnel Services	\$	41,521.00	
	1001	901001	Civil Service	Personnel Services	\$	42,623.25	
	1001	902001	Zoning Board	Personnel Services	\$	1,812.50	
							\$ 1,674,991.88
From:	2111	202210	Maintenance - Street	Personnel Services	\$	(58,000.00)	
To:	2111	104001	Traffic Engineer Admin	Personnel Services	\$	49,528.50	
	2111	104010	Traffic Sign & Paint	Personnel Services	\$	8,471.50	
From:	2120	852101	Income Tax	Other	\$	(174,013.49)	
To:	2120	753001	Income Tax	Personnel Services	\$	8,047.75	
	2120	852101	Income Tax	Personnel Services	\$	165,965.74	
From:	4501	201006	Recreational Bond Repayment	Other	\$	(252,851.00)	
	4501	201004	Construct/Reconstruct Bond Repa	Other	\$	(752,231.69)	
	4501	202040	Infrastructure Bond Repay	Other	\$	(2,990.94)	
	4501	202260	Street Paving	Other	\$	(1,000,000.00)	
To:	4501	202210	Maintenance - Street	Other (street lights)	\$	772,092.81	
	4501	101001	Safety Director	Other (utilities)	\$	1,394.82	
	4501	101501	Code Enforcement	Other (utilities)	\$	32,107.02	
	4501	102001	Police	Other (utilities)	\$	80,062.32	
	4501	103001	Fire	Other (utilities)	\$	131,340.76	
	4501	103501	Central Communication	Other (utilities)	\$	22,738.84	
	4501	200501	General Gov't	Other (utilities)	\$	1,000.00	
	4501	201001	Service Director	Other (utilities)	\$	1,859.25	
	4501	201201	Purchasing	Other (utilities)	\$	1,847.42	
	4501	202010	Engineer	Other (utilities)	\$	1,454.54	
	4501	202210	Street Maint.	Other (utilities)	\$	15,610.83	
	4501	203001	Civic Center - Admin	Other (utilities)	\$	215,440.57	
	4501	204010	Bldg Maint	Other (utilities)	\$	288,670.30	
	4501	301001	Health Admin	Other (utilities)	\$	49,850.05	
	4501	401001	Park	Other (utilities)	\$	19,844.22	
	4501	501001	Mayor	Other (utilities)	\$	7,091.77	
	4501	501101	Human Resources	Other (utilities)	\$	2,572.27	
	4501	601001	Council	Other (utilities)	\$	1,822.66	
	4501	701001	Judges	Other (utilities)	\$	10,001.69	
	4501	702001	Clerk of Courts	Other (utilities)	\$	8,185.95	
	4501	753001	Law	Other (utilities)	\$	3,541.18	
	4501	801001	Auditor	Other (utilities)	\$	3,675.64	
	4501	852001	Treasurer	Other (utilities)	\$	1,537.83	
	4501	901001	Civil Service	Other (utilities)	\$	1,249.14	
	4501	201001	Service Director Admin	Personnel Services	\$	1,822.75	
	4501	202001	Engineering Admin	Personnel Services	\$	90,229.50	
	4501	202260	Street Paving	Personnel Services	\$	205,219.00	
	4501	206006	Collection System Dept	Personnel Services	\$	35,810.50	

**Exhibit B Reimbursement**

**Appropriation Supplement:**

From:	Unappropriated Balance 1001 General Fund		\$	(230,373.76)
To:	1001 204010 Bldg Maint	Personnel Services	\$	111,359.21
	1001 702001 Clerk of Courts	Personnel Services	\$	119,014.55
From:	Unappropriated Balance 4501 Capital Project Fund		\$	(378,803.48)
To:	4501 101001 Safety Director	Other (utilities)	\$	305.18
	4501 101501 Code Enforcement	Other (utilities)	\$	8,097.98
	4501 102001 Police	Other (utilities)	\$	20,137.68
	4501 103001 Fire	Other (utilities)	\$	36,709.24
	4501 103501 Central Communication	Other (utilities)	\$	10,961.16
	4501 200501 General Gov't	Other (utilities)	\$	-
	4501 201001 Service Director	Other (utilities)	\$	940.75
	4501 201201 Purchasing	Other (utilities)	\$	752.58
	4501 202010 Engineer	Other (utilities)	\$	405.46
	4501 202210 Street Maint.	Other (utilities)	\$	3,578.17
	4501 203001 Civic Center - Admin	Other (utilities)	\$	38,059.43
	4501 204010 Bldg Maint	Other (utilities)	\$	56,629.70
	4501 301001 Health Admin	Other (utilities)	\$	14,349.95
	4501 401001 Park	Other (utilities)	\$	19,845.78
	4501 501001 Mayor	Other (utilities)	\$	2,408.23
	4501 501101 Human Resources	Other (utilities)	\$	827.73
	4501 601001 Council	Other (utilities)	\$	677.34
	4501 701001 Judges	Other (utilities)	\$	4,998.31
	4501 702001 Clerk of Courts	Other (utilities)	\$	2,382.05
	4501 753001 Law	Other (utilities)	\$	1,158.82
	4501 801001 Auditor	Other (utilities)	\$	1,324.36
	4501 852001 Treasurer	Other (utilities)	\$	662.17
	4501 901001 Civil Service	Other (utilities)	\$	750.86
	4501 202210 Maintenance - Street	Other (street lights)	\$	152,840.55

**Interfund Transfers**

From:	4501 101001 Safety Director	Other (utilities)	\$	(305.18)
	4501 101501 Code Enforcement	Other (utilities)	\$	(8,097.98)
	4501 102001 Police	Other (utilities)	\$	(20,137.68)
	4501 103001 Fire	Other (utilities)	\$	(36,709.24)
	4501 103501 Central Communication	Other (utilities)	\$	(10,961.16)
	4501 200501 General Gov't	Other (utilities)	\$	-
	4501 201001 Service Director	Other (utilities)	\$	(940.75)
	4501 201201 Purchasing	Other (utilities)	\$	(752.58)
	4501 202010 Engineer	Other (utilities)	\$	(405.46)
	4501 202210 Street Maint.	Other (utilities)	\$	(3,578.17)
	4501 203001 Civic Center - Admin	Other (utilities)	\$	(38,059.43)
	4501 204010 Bldg Maint	Other (utilities)	\$	(56,629.70)
	4501 301001 Health Admin	Other (utilities)	\$	(14,349.95)
	4501 401001 Park	Other (utilities)	\$	(19,845.78)
	4501 501001 Mayor	Other (utilities)	\$	(2,408.23)
	4501 501101 Human Resources	Other (utilities)	\$	(827.73)
	4501 601001 Council	Other (utilities)	\$	(677.34)
	4501 701001 Judges	Other (utilities)	\$	(4,998.31)
	4501 702001 Clerk of Courts	Other (utilities)	\$	(2,382.05)
	4501 753001 Law	Other (utilities)	\$	(1,158.82)
	4501 801001 Auditor	Other (utilities)	\$	(1,324.36)
	4501 852001 Treasurer	Other (utilities)	\$	(662.17)
	4501 901001 Civil Service	Other (utilities)	\$	(750.86)
To:	1001 101001 Safety Director	Other (utilities)	\$	305.18
	1001 101501 Code Enforcement	Other (utilities)	\$	8,097.98
	1001 102001 Police	Other (utilities)	\$	20,137.68
	1001 103001 Fire	Other (utilities)	\$	36,709.24
	1001 103501 Central Communication	Other (utilities)	\$	10,961.16
	1001 200501 General Gov't	Other (utilities)	\$	-
	1001 201001 Service Director	Other (utilities)	\$	940.75
	1001 201201 Purchasing	Other (utilities)	\$	752.58
	1001 202010 Engineer	Other (utilities)	\$	405.46
	1001 202210 Street Maint.	Other (utilities)	\$	3,578.17
	1001 203001 Civic Center - Admin	Other (utilities)	\$	38,059.43
	1001 204010 Bldg Maint	Other (utilities)	\$	56,629.70

**Exhibit B Reimbursement**

**Interfund Transfers: Continued**

	1001	301001	Health Admin	Other (utilities)	\$	14,349.95
	1001	401001	Park	Other (utilities)	\$	19,845.78
	1001	501001	Mayor	Other (utilities)	\$	2,408.23
	1001	501101	Human Resources	Other (utilities)	\$	827.73
	1001	601001	Council	Other (utilities)	\$	677.34
	1001	701001	Judges	Other (utilities)	\$	4,998.31
	1001	702001	Clerk of Courts	Other (utilities)	\$	2,382.05
	1001	753001	Law	Other (utilities)	\$	1,158.82
	1001	801001	Auditor	Other (utilities)	\$	1,324.36
	1001	852001	Treasurer	Other (utilities)	\$	662.17
	1001	901001	Civil Service	Other (utilities)	\$	750.86
From:	4501	202210	Maintenance - Street	Other (street lights)	\$	(152,840.55)
To:	1001	202210	Maintenance - Street	Other (street lights)	\$	152,840.55

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