

Com. 123 3-4-09

Mayor audit
Finance Budget
Law Treasurer
County

JM/tk
3/11/09
2037

By: William J. Healy, II, Mayor

(5) 1st Reading 3/16/09

Referred to FIN

(15) 3/23/09
2nd Reading 3/18/09 - (5)

(18) 3rd Reading 3/30/09

[Signature]
[Signature]
Terry Prater

PASSED:

Recorded in Volume _____ Page _____
Rec'd 3/23/09 6:57PM Pod

****AMENDED**

ORDINANCE NO. **55/2009**

EXHIBITS A, B & C AMENDED IN ENTIRETY

AN ORDINANCE AMENDING APPROPRIATION ORDINANCE NO. 193/2008 TO APPROPRIATE ADDITIONAL MONEYS NEEDED FOR THE OPERATING EXPENSES OF THE CITY OF CANTON FOR THE REMAINDER OF FISCAL YEAR 2009; AND DECLARING THE SAME TO BE AN EMERGENCY

WHEREAS, pursuant to Ordinance No. 193/2008, adopted by Canton City Council on December 22, 2008, Canton City Council adopted and approved temporary appropriations for the operating and capital expenditures for the city of Canton for Fiscal Year 2009; and

WHEREAS, Canton City Council now wishes to amend Ordinance No. 193/2008 in order to appropriate additional moneys needed for the operating expenditures of the city of Canton for the remainder of Fiscal Year 2009;

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

Section 1. Appropriation Ordinance No. 193/2008, as amended, is amended by making the supplemental appropriations on Exhibit A attached hereto and the appropriation reductions on Exhibit B attached hereto.

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

Section 3. The Auditor is authorized and directed to execute the interfund reductions outlined on Exhibit C.

Section 4. The Auditor is authorized and directed to draw his warrants upon receipt of vouchers duly approved by the proper departmental authority.

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 April 1, 2009, in order to appropriate the balance of moneys needed for the operating expenditures of the city of Canton for the remainder of Fiscal Year 2009. 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 30, 2009*



President of Council

ATTEST: *March 30, 2009*

APPROVED:

Arnelia Timberlake

Clerk of Council

Wm Healy II

Mayor



****EXHIBIT A AMENDED
IN ITS ENTIRETY**

**2009
Original Appropriation
Exhibit (A)**

Fund Department - Organization

Total

1001 General Operating		
101001 Safety Director Administration	Personnel Services	\$70,549.08
101001 Safety Director Administration	Other	\$0.00
101501 Code Enforcement Administration	Personnel Services	\$495,150.66
101501 Code Enforcement Administration	Other	\$0.00
102000 Police Department	Personnel Services	\$6,979,393.15
102000 Police Department	Other	\$0.00
102090 Police - Canton Crime Lab	Personnel Services	\$345,932.00
102090 Police - Canton Crime Lab	Other	\$0.00
102501 School Police Administration	Personnel Services	\$91,137.86
102501 School Police Administration	Other	\$0.00
103001 Fire Administration	Personnel Services	\$7,190,213.20
103001 Fire Administration	Other	\$0.00
103501 Central Communication Admin.	Personnel Services	\$564,942.87
103501 Central Communication Admin.	Other	\$0.00
104040 Traffic Eng/Parking Meter	Personnel Services	\$88,875.50
104040 Traffic Eng/Parking Meter	Other	\$0.00
200501 General Government Support Admin.	Personnel Services	\$0.00
200501 General Government Support Admin.	Other	\$35,575.29
201001 Service Director Administration	Personnel Services	\$43,850.74
201001 Service Director Administration	Other	\$0.00
201015 Annexation	Personnel Services	\$5,769.04
201015 Annexation	Other	\$0.00
201201 Purchasing Administration	Personnel Services	\$136,161.93
201201 Purchasing Administration	Other	\$0.00
202010 Engineer - Daily Operations	Personnel Services	\$54,335.20
202010 Engineer - Daily Operations	Other	\$0.00



2009
Original Appropriation
Exhibit (A)

Fund Department - Organization		Total
1001 General Operating		
202210 Maintenance	Personnel Services	\$193,506.10
202210 Maintenance	Other	\$0.00
203001 Civic Center - Administration	Personnel Services	\$239,560.76
203001 Civic Center - Administration	Other	\$0.00
203010 Concessions	Personnel Services	\$23,545.41
203010 Concessions	Other	\$0.00
204010 Other Buildings	Personnel Services	\$445,343.27
204010 Other Buildings	Other	\$0.00
301001 Health - Administration	Personnel Services	\$152,701.67
301001 Health - Administration	Other	\$0.00
303001 Nurses	Personnel Services	\$393,080.77
303001 Nurses	Other	\$0.00
304001 Lab	Personnel Services	\$88,640.67
304001 Lab	Other	\$0.00
307001 Environmental Health Administration	Personnel Services	\$230,517.47
307001 Environmental Health Administration	Other	\$0.00
401001 Park - Administration	Personnel Services	\$511,266.36
401001 Park - Administration	Other	\$0.00
501001 Mayor - Administration	Personnel Services	\$213,734.25
501001 Mayor - Administration	Other	\$0.00
501101 Human Resources Administration	Personnel Services	\$46,829.52
501101 Human Resources Administration	Other	\$0.00
502550 Baseball Stadium	Personnel Services	\$0.00
502550 Baseball Stadium	Other	\$34,900.00
505001 Compliance Administration	Personnel Services	\$24,848.79
505001 Compliance Administration	Other	\$0.00

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2009
Original Appropriation
Exhibit (A)

Fund Department - Organization

Total

1001 General Operating			
601001 Council Administration	Personnel Services		\$278,089.32
601001 Council Administration	Other		\$0.00
701001 Judges Administration	Personnel Services		\$980,990.77
701001 Judges Administration	Other		\$0.00
702001 Clerk of Courts Administration	Personnel Services		\$668,755.99
702001 Clerk of Courts Administration	Other		\$0.00
753001 Law - Administration	Personnel Services		\$730,941.01
753001 Law - Administration	Other		\$0.00
801001 Auditor - Administration	Personnel Services		\$516,352.55
801001 Auditor - Administration	Other		\$0.00
852001 Treasurer - Administration	Personnel Services		\$120,182.02
852001 Treasurer - Administration	Other		\$0.00
901001 Civil Service	Personnel Services		\$135,031.70
901001 Civil Service	Other		\$0.00
902001 Zoning Board	Personnel Services		\$4,244.65
902001 Zoning Board	Other		\$0.00
	1001 Total		\$22,134,949.57
2111 Street Maintenance			
104001 Traffic Engineer Administration	Personnel Services		\$0.00
104001 Traffic Engineer Administration	Other		\$399.00
104010 Traffic Sign & Paint	Personnel Services		\$0.00
104010 Traffic Sign & Paint	Other		\$974.28
104020 Traffic Signal	Personnel Services		\$0.00
104020 Traffic Signal	Other		\$749.94
202210 Maintenance	Personnel Services		\$0.00
202210 Maintenance	Other		\$19,843.71
	2111 Total		\$21,966.93



2009
Original Appropriation
Exhibit (A)

Fund Department - Organization		Total
2112 State Highway		
202210 Maintenance	Personnel Services	\$0.00
202210 Maintenance	Other	\$1,078.38
	2112 Total	\$1,078.38
2120 Income Tax Fund		
753001 Law - Administration	Personnel Services	\$25,399.00
753001 Law - Administration	Other	\$0.00
852101 Income Tax - Administration	Personnel Services	\$520,145.25
852101 Income Tax - Administration	Other	\$0.00
	2120 Total	\$545,544.25
2211 Community Development Fund (CD)		
501601 Youth Development Administration	Personnel Services	\$0.00
501601 Youth Development Administration	Other	\$171.41
506001 Community Development Admin.	Personnel Services	\$0.00
506001 Community Development Admin.	Other	\$20,000.00
	2211 Total	\$20,171.41
2234 Stein Industrial Park Grant		
202073 Stein Industrial Park	Personnel Services	\$0.00
202073 Stein Industrial Park	Other	\$400,000.00
	2234 Total	\$400,000.00
2317 Minority Health Grant		
301001 Health - Administration	Personnel Services	\$0.00
301001 Health - Administration	Other	\$2,439.00
	2317 Total	\$2,439.00

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2009
Original Appropriation
Exhibit (A)

Fund Department - Organization		Total
2783 Fire Donation Fund		
103001 Fire Administration	Personnel Services	\$0.00
103001 Fire Administration	Other	\$2,056.04
	2783 Total	\$2,056.04
2812 EMS Training and Equipment		
103001 Fire Administration	Personnel Services	\$0.00
103001 Fire Administration	Other	\$7,461.37
	2812 Total	\$7,461.37
2813 Firefighters Assistance Grant Fund		
103001 Fire Administration	Personnel Services	\$0.00
103001 Fire Administration	Other	\$162.32
	2813 Total	\$162.32
4501 Capital Projects		
202001 Engineering - Administration	Personnel Services	\$0.00
202001 Engineering - Administration	Other	\$545.45
202260 Street Paving	Personnel Services	\$0.00
202260 Street Paving	Other	\$12,941.50
206006 Collection System Department	Personnel Services	\$0.00
206006 Collection System Department	Other	\$939.04
801010 Auditor - Legally Binding Exp	Personnel Services	\$139,164.49
801010 Auditor - Legally Binding Exp	Other	\$0.00
	4501 Total	\$153,590.48
4506 2006 City Infrastructure Bond Fund		
201001 Service Director Administration	Personnel Services	\$0.00
201001 Service Director Administration	Other	\$400,000.00
	4506 Total	\$400,000.00



2009
Original Appropriation
Exhibit (A)

Fund Department - Organization

Total

5201	Water Works - Operating (020)		
	207003 Billing and Records	Personnel Services	\$5,513.00
	207003 Billing and Records	Other	\$0.00
	207010 Pumping	Personnel Services	\$20,990.40
	207010 Pumping	Other	\$0.00
	207012 Pumping Maintenance	Personnel Services	\$21,416.80
	207012 Pumping Maintenance	Other	\$0.00
	207022 Distribution Maintenance	Personnel Services	\$60,433.60
	207022 Distribution Maintenance	Other	\$14,798.95
		5201 Total	\$123,152.75
5410	Sewer Operating		
	202010 Engineer - Daily Operations	Personnel Services	\$0.00
	202010 Engineer - Daily Operations	Other	\$754.03
	206005 Operation and Maintenance	Personnel Services	\$0.00
	206005 Operation and Maintenance	Other	\$1,728.62
	206006 Collection System Department	Personnel Services	\$0.00
	206006 Collection System Department	Other	\$5,767.80
	207003 Billing and Records	Personnel Services	\$5,350.86
	207003 Billing and Records	Other	\$0.00
		5410 Total	\$13,601.31
5601	Refuse Operation (033)		
	205001 Refuse Administration	Personnel Services	\$0.00
	205001 Refuse Administration	Other	\$23,299.96
		5601 Total	\$23,299.96

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2009
Original Appropriation
Exhibit (A)

Fund Department - Organization

Total

6018 Vehicle Self Insurance (008)		
753030 Self-Vehicle Insurance	Personnel Services	\$0.00
753030 Self-Vehicle Insurance	Other	\$5,371.00
	6018 Total	\$5,371.00
6041 Motor Vehicles Dept., DMV (40)		
103001 Fire Administration	Personnel Services	\$62,338.50
103001 Fire Administration	Other	\$0.00
208001 Motor Vehicle - Administration	Personnel Services	\$94,761.50
208001 Motor Vehicle - Administration	Other	\$0.00
208010 Service and Repair	Personnel Services	\$452,420.50
208010 Service and Repair	Other	\$0.00
	6041 Total	\$609,520.50
6091 Management Information Serv. (009)		
504010 Information Technology Manager	Personnel Services	\$467,587.73
504010 Information Technology Manager	Other	\$11,502.47
	6091 Total	\$479,090.20
	TOTAL	\$24,943,455.47

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****EXHIBIT B AMENDED
IN ITS ENTIRETY**

EXHIBIT (B)

Appropriation Reductions:

FROM	1001	101001	Safety Director	Other	(\$7,022.41)
		101501	Code Enforcement	Other	(\$2,764.62)
		102001	Police	Other	(\$24,277.57)
		103001	Fire	Other	(\$5,892.38)
		103501	Dispatch	Other	(\$680.93)
		200501	General Government	Other	(\$82,000.00)
		201001	Service Director	Other	(\$0.23)
		201015	Annexation	Other	(\$1,000.00)
		201201	Purchasing	Other	(\$20,376.41)
		202010	Civil Engineer	Other	(\$1,795.14)
		202210	Street Department	Other	(\$21,861.88)
		203001	Civic Center	Other	(\$11,030.59)
		203010	Civic Center Concessions	Other	(\$22,550.00)
		204010	Building Maintenance	Other	(\$2,765.73)
		401001	Park	Other	(\$722.40)
		501001	Mayor	Other	(\$21,458.46)
		501101	Human Resources	Other	(\$1,042.44)
		505001	Compliance	Other	(\$2,472.00)
		601001	Council	Other	(\$704.97)
		701001	Courts - Judges	Other	(\$3,482.28)
		702001	Courts - Clerk	Other	(\$4,793.04)
		753001	Law	Other	(\$2,051.54)
		801001	Auditor	Other	(\$3,851.97)
		852001	Treasurer	Other	(\$385.48)
		901001	Civil Service	Other	(\$692.89)
		952010	General Operating - Interest on Anti Notes	Other	(\$25,000.00)
		200501	General Government	Personnel	(\$35,000.00)
TO:	Unappropriated Balance 1001 General Fund				\$305,675.36
FROM	2111	104001	Traffic Engineering	Other	(\$128.47)
		104010	Traffic Sign & Paint	Other	(\$290.00)
		104010	Traffic Sign & Paint	Personnel	(\$19,307.00)
		104020	Traffic Signal	Other	(\$223.00)
		104020	Traffic Signal	Personnel	(\$70,931.00)
		202210	Street Maintenance	Personnel	(\$14,000.00)
		202210	Street Maintenance	Other	(\$6,274.48)
TO:	Unappropriated Balance 2111 Street Maintenance				\$111,153.95
FROM	2112	202210	Street Maintenance	Other	(\$3,365.82)
TO:	Unappropriated Balance 2112 State Highway				\$3,365.82
FROM	2120	852101	Income Tax	Other	(\$5,120.87)
TO:	Unappropriated Balance 2120 Income Tax				\$5,120.87
FROM	2155	101012	Millennium Parking - Deck	Personnel	(\$6,690.00)
		101013	Comerstone Parking - Deck	Personnel	(\$12,699.00)
TO:	Unappropriated Balance 2155 Parking Deck/Lot				\$19,389.00
FROM	2211	501601	Youth Development	Other	(\$629.74)

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EXHIBIT (B)

	506001 Community Development	Other	(\$2,255.91)
TO:	Unappropriated Balance 2211 Community Development		\$2,885.65
FROM	2775 102001 Police Safe Neighborhood Grant	Other	(\$639.00)
TO:	Unappropriated Balance 2775 Safe Neighborhood Grant		\$639.00
FROM	4501 202260 Street Maintenance	Other	(\$3,936.00)
TO:	Unappropriated Balance 4501 Capital Fund		\$3,936.00
FROM	4510 201001 Service - 2006 Construct/Reconst Bnd	Other	(\$372,873.65)
TO:	Unappropriated Balance 4510 2006 Construct/Reconstruct Bnd		\$372,873.65
FROM	4551 202070 Tuscarawas Street Improvement	Other	(\$478,099.59)
TO:	Unappropriated Balance 4551 Tuscarawas Street Improvement		\$478,099.59
FROM	5410 206005 WRF Operation & Maintenance	Other	(\$223,500.00)
	206011 WRF Industrial Waste	Other	(\$14,250.00)
TO:	Unappropriated Balance 5410 WRF Fund		\$237,750.00
FROM	5413 206015 WRF Replacement Account	Other	(\$40,750.00)
TO:	Unappropriated Balance 5413 Sewer Replacement Fund		\$40,750.00
FROM	5601 205001 Refuse	Other	(\$7,886.49)
	205001 Refuse	Personnel	(\$83,491.67)
	207003 Billing & Records	Other	(\$738.37)
TO:	Unappropriated Balance 5601 Refuse Operation		\$92,116.53
FROM	6041 208001 DMV	Other	(\$853.88)
TO:	Unappropriated Balance 6041 Motor Vehicle Dept		\$853.88
FROM	6091 504010 Information Technology	Other	(\$36,893.00)
TO:	Unappropriated Balance 6091 Management Inform Svc Fund		\$36,893.00

Appropriation Transfers

FROM	1001 101501 Code Enforcement	Personal Svc	(\$42,000.00)
TO	1001 101501 Code Enforcement	Other	\$42,000.00

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EXHIBIT (B)

FROM	1001	200501	General Government	Other	(\$28,000.00)
TO	1001	753001	Law	Other	\$8,000.00
	1001	203020	Civic Center - ATM	Other	\$20,000.00
FROM	1001	202210	Street Department	Other	(\$141,200.86)
TO	1001	301001	Health Admin	Other	\$92,706.86
	1001	303001	Nurses	Other	\$17,800.00
	1001	304001	Lab	Other	\$10,275.00
	1001	307001	Environmental Health Admin	Other	\$20,419.00
FROM	2111	104010	Traffic Sign & Paint	Personnel	(\$20,484.00)
TO	2111	104001	Traffic Engineer	Personnel	\$20,484.00
FROM	4501	202260	Street Maintenance	Other	(\$10,564.00)
TO	4501	504010	Information Technology	Other	\$10,564.00

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Fund	Department - Organization	Account	Total
1001	General Operating		
	101001 Safety Director Administration		
	62160 Hospitalization (6017)		\$3,482.50
	62161 Life Insurance (6017)		\$57.75
	62162 Eye and Dental (6019)		\$612.50
	62163 Workmen's Compensation		\$552.54
	62166 Prescriptions		\$1,995.00
	101001 Total		\$6,700.29
	101501 Code Enforcement Administration		
	62160 Hospitalization (6017)		\$33,830.00
	62161 Life Insurance (6017)		\$561.00
	62162 Eye and Dental (6019)		\$350.00
	62163 Workmen's Compensation		\$3,774.16
	62166 Prescriptions		\$1,140.00
	62167 AFSCME Care / legal		\$18,240.00
	101501 Total		\$57,895.16
	102001 Police - Administration		
	62160 Hospitalization (6017)		\$19,800.00
	62161 Life Insurance (6017)		\$330.00
	62162 Eye and Dental (6019)		\$3,150.00
	62163 Workmen's Compensation		\$8,127.81
	62166 Prescriptions		\$9,120.00
	62167 AFSCME Care / legal		\$1,140.00
	102001 Total		\$41,667.81



Prepared by:
Canton City Auditor's Office

2009 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
	102010 Police - Record Room		
	62160 Hospitalization (6017)		\$17,820.00
	62161 Life Insurance (6017)		\$363.00
	62163 Workmen's Compensation		\$4,242.38
	62166 Prescriptions		\$1,140.00
	62167 AFSCME Care / legal		\$9,120.00
	102010 Total		\$32,685.38
	102020 Police - Detective Bureau		
	62160 Hospitalization (6017)		\$31,680.00
	62161 Life Insurance (6017)		\$462.00
	62162 Eye and Dental (6019)		\$7,700.00
	62163 Workmen's Compensation		\$13,506.09
	62166 Prescriptions		\$17,100.00
	62167 AFSCME Care / legal		\$1,140.00
	102020 Total		\$71,588.09
	102025 Police - Internal Affairs		
	62160 Hospitalization (6017)		\$5,940.00
	62161 Life Insurance (6017)		\$99.00
	62162 Eye and Dental (6019)		\$700.00
	62163 Workmen's Compensation		\$1,677.53
	62166 Prescriptions		\$2,280.00
	62167 AFSCME Care / legal		\$1,140.00
	102025 Total		\$11,836.53

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2009 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
	102030 Police - Juvenile Bureau		
	62160 Hospitalization (6017)		\$15,840.00
	62161 Life Insurance (6017)		\$264.00
	62162 Eye and Dental (6019)		\$2,800.00
	62163 Workmen's Compensation		\$6,046.50
	62166 Prescriptions		\$9,120.00
	102030 Total		\$34,070.50
	102040 Police - Vice Division		
	62160 Hospitalization (6017)		\$33,660.00
	62161 Life Insurance (6017)		\$561.00
	62162 Eye and Dental (6019)		\$5,600.00
	62163 Workmen's Compensation		\$14,301.50
	62166 Prescriptions		\$18,240.00
	62167 AFSCME Care / legal		\$1,140.00
	102040 Total		\$73,502.50
	102050 Police - Patrol Division		
	62160 Hospitalization (6017)		\$196,000.00
	62161 Life Insurance (6017)		\$3,267.00
	62162 Eye and Dental (6019)		\$35,350.00
	62163 Workmen's Compensation		\$53,572.40
	62166 Prescriptions		\$112,860.00
	102050 Total		\$401,049.40



Prepared by:
Canton City Auditor's Office

2009 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
	102055 Police - Dispatch		
	62160 Hospitalization (6017)		\$9,900.00
	62161 Life Insurance (6017)		\$165.00
	62162 Eye and Dental (6019)		\$1,750.00
	62163 Workmen's Compensation		\$3,573.00
	62166 Prescriptions		\$5,700.00
	102055 Total		\$21,088.00
	102065 Police - Community Interaction Unit		
	62160 Hospitalization (6017)		\$12,000.00
	62161 Life Insurance (6017)		\$198.00
	62162 Eye and Dental (6019)		\$2,100.00
	62163 Workmen's Compensation		\$2,941.79
	62166 Prescriptions		\$6,840.00
	102065 Total		\$24,079.79
	102070 Police - Training		
	62160 Hospitalization (6017)		\$5,940.00
	62161 Life Insurance (6017)		\$99.00
	62162 Eye and Dental (6019)		\$1,050.00
	62163 Workmen's Compensation		\$2,558.36
	102070 Total		\$9,647.36

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2009 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
	102080 Police - Traffic Division		
	62160 Hospitalization (6017)		\$21,800.00
	62161 Life Insurance (6017)		\$363.00
	62162 Eye and Dental (6019)		\$2,450.00
	62163 Workmen's Compensation		\$6,972.59
	62166 Prescriptions		\$7,980.00
	62167 AFSCME Care / legal		\$2,280.00
	102080 Total		\$41,845.59
	102090 Police - Canton Crime Lab		
	62160 Hospitalization (6017)		\$15,840.00
	62161 Life Insurance (6017)		\$264.00
	62162 Eye and Dental (6019)		\$2,800.00
	62163 Workmen's Compensation		\$6,635.00
	62166 Prescriptions		\$9,120.00
	102090 Total		\$34,659.00
	102501 School Police Administration		
	62163 Workmen's Compensation		\$692.36
	102501 Total		\$692.36
	103001 Fire Administration		
	62160 Hospitalization (6017)		\$348,250.00
	62161 Life Insurance (6017)		\$5,775.00
	62162 Eye and Dental (6019)		\$62,300.00
	62163 Workmen's Compensation		\$68,337.00
	62166 Prescriptions		\$202,920.00
	62167 AFSCME Care / legal		\$3,420.00
	103001 Total		\$691,002.00



Prepared by:
Canton City Auditor's Office

2009 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
	103501 Central Communication Admin.		
	62160 Hospitalization (6017)		\$29,120.00
	62161 Life Insurance (6017)		\$528.00
	62163 Workmen's Compensation		\$7,806.37
	62167 AFSCME Care / legal		\$18,240.00
	103501 Total		\$55,694.37
	104040 Traffic Eng/Parking Meter		
	62160 Hospitalization (6017)		\$5,970.00
	62161 Life Insurance (6017)		\$99.00
	62163 Workmen's Compensation		\$1,280.00
	62167 AFSCME Care / legal		\$3,420.00
	104040 Total		\$10,769.00
	200501 General Government Support Admin.		
	72653 DMV - Service and Repair		\$35,575.29
	200501 Total		\$35,575.29
	201001 Service Director Administration		
	62160 Hospitalization (6017)		\$3,482.50
	62161 Life Insurance (6017)		\$57.75
	62162 Eye and Dental (6019)		\$612.50
	62163 Workmen's Compensation		\$454.82
	62166 Prescriptions		\$1,995.00
	201001 Total		\$6,602.57
	201015 Annexation		
	62163 Workmen's Compensation		\$75.04
	201015 Total		\$75.04

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2009 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
	201201 Purchasing Administration		
	62160 Hospitalization (6017)		\$7,960.00
	62161 Life Insurance (6017)		\$132.00
	62162 Eye and Dental (6019)		\$700.00
	62163 Workmen's Compensation		\$1,311.43
	62166 Prescriptions		\$2,280.00
	62167 AFSCME Care / legal		\$2,280.00
	201201 Total		\$14,663.43
	202010 Engineer - Daily Operations		
	62160 Hospitalization (6017)		\$2,845.70
	62161 Life Insurance (6017)		\$47.00
	62162 Eye and Dental (6019)		\$227.50
	62163 Workmen's Compensation		\$861.00
	62166 Prescriptions		\$741.00
	62167 AFSCME Care / legal		\$889.00
	202010 Total		\$5,611.20
	202210 Maintenance		
	62160 Hospitalization (6017)		\$5,850.60
	62161 Life Insurance (6017)		\$97.00
	62162 Eye and Dental (6019)		\$122.50
	62163 Workmen's Compensation		\$3,638.50
	62166 Prescriptions		\$399.00
	62167 AFSCME Care / legal		\$2,953.00
	202210 Total		\$13,060.60



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Canton City Auditor's Office

2009 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
	203001 Civic Center - Administration		
	62160 Hospitalization (6017)		\$13,930.00
	62161 Life Insurance (6017)		\$231.00
	62162 Eye and Dental (6019)		\$1,050.00
	62163 Workmen's Compensation		\$4,085.46
	62166 Prescriptions		\$3,420.00
	62167 AFSCME Care / legal		\$4,263.00
	203001 Total		\$26,979.46
	203010 Concessions		
	62163 Workmen's Compensation		\$647.50
	203010 Total		\$647.50
	204010 Other Buildings		
	62160 Hospitalization (6017)		\$37,810.00
	62161 Life Insurance (6017)		\$627.00
	62162 Eye and Dental (6019)		\$350.00
	62163 Workmen's Compensation		\$3,358.77
	62166 Prescriptions		\$1,140.00
	62167 AFSCME Care / legal		\$20,520.00
	204010 Total		\$63,805.77
	301001 Health - Administration		
	62160 Hospitalization (6017)		\$8,542.50
	62161 Life Insurance (6017)		\$141.00
	62162 Eye and Dental (6019)		\$1,487.50
	62163 Workmen's Compensation		\$2,885.17
	62166 Prescriptions		\$4,845.00
	301001 Total		\$17,901.17

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2009 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
	303001 Nurses		
	62160 Hospitalization (6017)		\$16,014.00
	62161 Life Insurance (6017)		\$282.00
	62162 Eye and Dental (6019)		\$3,167.50
	62163 Workmen's Compensation		\$4,107.27
	62166 Prescriptions		\$10,317.00
	303001 Total		\$33,887.77
	304001 Lab		
	62160 Hospitalization (6017)		\$5,472.50
	62161 Life Insurance (6017)		\$91.00
	62162 Eye and Dental (6019)		\$962.50
	62163 Workmen's Compensation		\$1,177.67
	62166 Prescriptions		\$3,135.00
	304001 Total		\$10,838.67
	307001 Environmental Health Administration		
	62160 Hospitalization (6017)		\$9,950.00
	62161 Life Insurance (6017)		\$165.00
	62162 Eye and Dental (6019)		\$1,750.00
	62163 Workmen's Compensation		\$4,793.97
	62166 Prescriptions		\$5,700.00
	307001 Total		\$22,358.97



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2009 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
	401001 Park - Administration		
	62160 Hospitalization (6017)		\$37,810.00
	62161 Life Insurance (6017)		\$627.00
	62162 Eye and Dental (6019)		\$1,400.00
	62163 Workmen's Compensation		\$5,773.36
	62166 Prescriptions		\$4,560.00
	62167 AFSCME Care / legal		\$17,100.00
	401001 Total		\$67,270.36
	501001 Mayor - Administration		
	62160 Hospitalization (6017)		\$11,940.00
	62161 Life Insurance (6017)		\$198.00
	62162 Eye and Dental (6019)		\$2,100.00
	62163 Workmen's Compensation		\$2,163.20
	62166 Prescriptions		\$6,840.00
	501001 Total		\$23,241.20
	501101 Human Resources Administration		
	62160 Hospitalization (6017)		\$3,064.50
	62161 Life Insurance (6017)		\$51.00
	62162 Eye and Dental (6019)		\$420.00
	62163 Workmen's Compensation		\$881.52
	62166 Prescriptions		\$1,368.00
	62167 AFSCME Care / legal		\$387.50
	501101 Total		\$6,172.52

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2009 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
	505001 Compliance Administration		
	62160 Hospitalization (6017)		\$1,502.50
	62161 Life Insurance (6017)		\$24.75
	62162 Eye and Dental (6019)		\$175.00
	62163 Workmen's Compensation		\$374.00
	62166 Prescriptions		\$570.00
	62167 AFSCME Care / legal		\$285.00
	505001 Total		\$2,931.25
	601001 Council Administration		
	62160 Hospitalization (6017)		\$31,840.00
	62161 Life Insurance (6017)		\$528.00
	62162 Eye and Dental (6019)		\$5,600.00
	62163 Workmen's Compensation		\$2,629.17
	62166 Prescriptions		\$18,240.00
	601001 Total		\$58,837.17
	701001 Judges Administration		
	62160 Hospitalization (6017)		\$53,440.00
	62161 Life Insurance (6017)		\$926.00
	62162 Eye and Dental (6019)		\$11,760.00
	62163 Workmen's Compensation		\$12,249.20
	62166 Prescriptions		\$31,464.00
	701001 Total		\$109,839.20



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2009 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
	702001 Clerk of Courts Administration		
	62160 Hospitalization (6017)		\$37,998.00
	62161 Life Insurance (6017)		\$726.00
	62162 Eye and Dental (6019)		\$7,700.00
	62163 Workmen's Compensation		\$4,196.39
	62166 Prescriptions		\$25,080.00
	702001 Total		\$75,700.39
	753001 Law - Administration		
	62160 Hospitalization (6017)		\$39,402.00
	62161 Life Insurance (6017)		\$653.50
	62162 Eye and Dental (6019)		\$6,055.00
	62163 Workmen's Compensation		\$8,012.51
	62166 Prescriptions		\$19,722.00
	62167 AFSCME Care / legal		\$2,850.00
	753001 Total		\$76,695.01
	801001 Auditor - Administration		
	62160 Hospitalization (6017)		\$29,850.00
	62161 Life Insurance (6017)		\$495.00
	62162 Eye and Dental (6019)		\$1,750.00
	62163 Workmen's Compensation		\$8,139.05
	62166 Prescriptions		\$5,700.00
	62167 AFSCME Care / legal		\$11,400.00
	801001 Total		\$57,334.05

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2009 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
	852001	Treasurer - Administration	
	62160	Hospitalization (6017)	\$7,462.50
	62161	Life Insurance (6017)	\$123.75
	62162	Eye and Dental (6019)	\$262.50
	62163	Workmen's Compensation	\$1,511.27
	62166	Prescriptions	\$855.00
	62167	AFSCME Care / legal	\$3,420.00
	852001	Total	\$13,635.02
	901001	Civil Service	
	62160	Hospitalization (6017)	\$7,960.00
	62161	Life Insurance (6017)	\$132.00
	62162	Eye and Dental (6019)	\$700.00
	62163	Workmen's Compensation	\$2,023.20
	62166	Prescriptions	\$2,280.00
	62167	AFSCME Care / legal	\$2,280.00
	901001	Total	\$15,375.20
	902001	Zoning Board	
	62163	Workmen's Compensation	\$75.52
	902001	Total	\$75.52
1001	Total		\$2,379,587.46



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2009 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
2111	Street Maintenance		
	104001 Traffic Engineer Administration		
	72653 DMV - Service and Repair		\$399.00
	104001 Total		\$399.00
	104010 Traffic Sign & Paint		
	72653 DMV - Service and Repair		\$974.28
	104010 Total		\$974.28
	104020 Traffic Signal		
	72653 DMV - Service and Repair		\$749.94
	104020 Total		\$749.94
	202210 Maintenance		
	72653 DMV - Service and Repair		\$19,843.71
	202210 Total		\$19,843.71
2111	Total		\$21,966.93
2112	State Highway		
	202210 Maintenance		
	72653 DMV - Service and Repair		\$1,078.38
	202210 Total		\$1,078.38
2112	Total		\$1,078.38

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2009 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
2120	Income Tax Fund		
	753001	Law - Administration	
	62160	Hospitalization (6017)	\$1,990.00
	62161	Life Insurance (6017)	\$33.00
	62162	Eye and Dental (6019)	\$175.00
	62163	Workmen's Compensation	\$359.00
	62166	Prescriptions	\$570.00
	62167	AFSCME Care / legal	\$570.00
	753001	Total	\$3,697.00
	852101	Income Tax - Administration	
	62160	Hospitalization (6017)	\$46,267.50
	62161	Life Insurance (6017)	\$767.25
	62162	Eye and Dental (6019)	\$1,137.50
	62163	Workmen's Compensation	\$7,060.50
	62166	Prescriptions	\$3,705.00
	62167	AFSCME Care / legal	\$23,940.00
	852101	Total	\$82,877.75
2120	Total		\$86,574.75
2211	Community Development Fund (CD)		
	501601	Youth Development Administration	
	72653	DMV - Service and Repair	\$171.41
	501601	Total	\$171.41
2211	Total		\$171.41



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2009 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
2234	Stein Industrial Park Grant		
	202073	Stein Industrial Park	
	82341	Advances Out	\$400,000.00
		202073 Total	\$400,000.00
	2234	Total	\$400,000.00
4501	Capital Projects		
	202001	Engineering - Administration	
	72653	DMV - Service and Repair	\$545.45
		202001 Total	\$545.45
	202260	Street Paving	
	72653	DMV - Service and Repair	\$12,941.50
		202260 Total	\$12,941.50
	206006	Collection System Department	
	72653	DMV - Service and Repair	\$939.04
		206006 Total	\$939.04
	4501	Total	\$14,425.99
5201	Water Works - Operating (020)		
	207022	Distribution Maintenance	
	72653	DMV - Service and Repair	\$14,798.95
		207022 Total	\$14,798.95
	5201	Total	\$14,798.95

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2009 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
5410	Sewer Operating		
	202010 Engineer - Daily Operations		
	72653 DMV - Service and Repair		\$754.03
	202010 Total		\$754.03
	206005 Operation and Maintenance		
	72653 DMV - Service and Repair		\$1,728.62
	206005 Total		\$1,728.62
	206006 Collection System Department		
	72653 DMV - Service and Repair		\$5,767.80
	206006 Total		\$5,767.80
5410	Total		\$8,250.45
5601	Refuse Operation (033)		
	205001 Refuse Administration		
	72653 DMV - Service and Repair		\$23,299.96
	205001 Total		\$23,299.96
5601	Total		\$23,299.96



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Canton City Auditor's Office

2009 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
6041	Motor Vehicles Dept., DMV (40)		
	103001 Fire Administration		
	62160 Hospitalization (6017)		\$3,980.00
	62161 Life Insurance (6017)		\$66.00
	62163 Workmen's Compensation		\$859.00
	62167 AFSCME Care / legal		\$2,280.00
	103001 Total		\$7,185.00
	208001 Motor Vehicle - Administration		
	62160 Hospitalization (6017)		\$3,980.00
	62161 Life Insurance (6017)		\$66.00
	62162 Eye and Dental (6019)		\$700.00
	62163 Workmen's Compensation		\$1,466.00
	62166 Prescriptions		\$2,280.00
	208001 Total		\$8,492.00
	208010 Service and Repair		
	62160 Hospitalization (6017)		\$27,452.00
	62161 Life Insurance (6017)		\$462.00
	62163 Workmen's Compensation		\$7,542.00
	62167 AFSCME Care / legal		\$15,960.00
	208010 Total		\$51,416.00
6041	Total		\$67,093.00

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2009 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
6091	Management Information Serv. (009)		
	504010	Information Technology Manager	
	62160	Hospitalization (6017)	\$14,640.00
	62161	Life Insurance (6017)	\$396.00
	62162	Eye and Dental (6019)	\$350.00
	62163	Workmen's Compensation	\$15,308.73
	62166	Prescriptions	\$1,140.00
	62167	AFSCME Care / legal	\$12,540.00
	72653	DMV - Service and Repair	\$432.62
	504010	Total	\$44,807.35
6091	Total		\$44,807.35
GRAND TOTAL			\$3,062,054.63



Prepared by:
Canton City Auditor's Office

2009 Transfer Authorization Exhibit (C)

ACCOUNT SUMMARY

62160	Hospitalization (6017)	\$1,279,309.30
62161	Life Insurance (6017)	\$21,601.75
62162	Eye and Dental (6019)	\$179,427.50
62163	Workmen's Compensation	\$314,617.60
62166	Prescriptions	\$563,901.00
62167	AFSCME Care / legal	\$183,197.50
72653	DMV - Service and Repair	\$119,999.98
82341	Advances Out	\$400,000.00
GRAND TOTAL		3,062,054.63

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THE CITY OF
CANTON
WILLIAM J. HEALY II, MAYOR

3/9/09
CH 125
FIN.

March 6, 2009

Canton City Council
Council Chambers
Canton, OH 44702

OKAY TO PREPARE
LEGISLATION:

Dear Mr. President and Honorable Members of Council:

The 2009 budget submitted to you here authorizes total spending of **\$55.47 million**. The Canton City Auditor has certified an unencumbered cash carryover of \$.863 million and operating revenue of \$54.80 million, for estimated available revenue balance of **\$55.67 million**. Based on this certification the budget as submitted would enable us to have a balance budget with a minimal carryover into 2010. The city has in place a provision for an anticipatory note of \$2,000,000 which is not factored into either of the above numbers.

On December 22, 2008, Council adopted Ordinance 193/2008, which was a temporary appropriation measure for the General Fund. Pursuant to Section 5705.38 of the Ohio Revised Code, we are submitting for your consideration our recommendations for full budget appropriations for the year 2009 at this time. Exhibit A (supplemental appropriations); Exhibit B (appropriation reductions and transfers) and Exhibit C (reduction of interfund transfers) are sufficient to meet the operation needs of each department as they stand currently with regard to employment level and compensation costs. On December 22, 2008 Council also adopted Ordinance 195/2008 suspending wage increases for management and non-bargaining unit.

As you know, ongoing economic conditions have required drastic cost-cutting measures. The General Fund budget in January 2007 exceeded \$54.81 million. For comparison purposes, actual expenditures in 2008 were approximately \$57.94 million on a budget of \$58.49 million. In October of 2008, the various City departments submitted 2009 budget requests of approximately \$61.927 million. Through individual line item reductions and redistribution of costs we were able to bring the budget down to \$57.237 million.

Once the temporary budget was adopted, the administration went back to the departments and elected officials to request further reduction in their respective recommended budget. Through redistribution of costs, further reduction of individual line items, the Canton Police Patrolmen Association accepting concessions to allot for their wage increase and attrition in staffing through the incentive buyout, as well as not filling some previously unfilled positions, we were able to achieve additional cuts in the original requests totaling \$2.47 million.

From an expenditures perspective, the 2009 budget will be tight. In 2009, we budgeted for utility increases as follows: A natural gas increase of 15%, a proposed electric increase also of 15% while the telephone budget remains steady. We estimated gasoline and fuel prices to range between \$4 and \$5 a gallon. Fuel usage in 2008 was down from 2007 and DMV has assured usage in 2009 will continue to be scrutinized.



As Ohio and the nation face one of the most difficult economic climates in many years, this Administration will continue reviewing services and looking for potential savings across the board. Through the combined efforts of the Administration, City Council and other elected officials, we will continue to examine all cost savings ideas and suggestions offered. In addition, we will forge a plan to obtain what ever revenue is available through the stimulus package and any new program legislation that will be forthcoming. The operations of most City departments are running at or near bare minimum levels at the present time.

State law requires that full appropriations be adopted by April 1, 2009. Therefore, we are respectfully requesting that you adopt the supplemental appropriations as described on the attached Exhibit A. As well as Exhibit B appropriation reduction and appropriation transfers and interfund transfers reduction as set forth on Exhibit C, a copies of which are attached hereto.

Included in this request are the amounts necessary to fully fund operations in the General Fund, the Income Tax Fund, parts of the Capital Improvement Fund which includes the establishment of a separate fund for the Incentive/Buyout program, (a full capital improvement program request will follow in the coming weeks), the DMV fund, and the IT fund, which are all tangentially related to the General Fund. Each of these funds have also been cut to varying degrees from the original departmental budget requests.

The Administration will provide to Council members supplementary information by prior to committee meetings on this ordinance. The Administration will make a preliminary budget presentation to City Council on Monday, March 9, 2009; we will make a second presentation at the time of the second reading on Monday, March 16, 2009; and we propose adoption of the final budget by March 23, 2009. We look forward to working with City Council in the adoption of this budget and other related legislation and to work cooperatively in these difficult financial times.

If you have any questions concerning this, please do not hesitate to contact the undersigned.

Thank you.

Respectfully,



William J. Healy
Mayor



Karen Alger
Finance Director

cc: Auditor
Law Department
File



**2009
Original Appropriation
Exhibit (A)**

Fund	Department - Organization		Total
1001	General Operating		
	101001 Safety Director Administration	Personnel Services	\$70,549.08
	101001 Safety Director Administration	Other	\$0.00
	101501 Code Enforcement Administration	Personnel Services	\$495,150.66
	101501 Code Enforcement Administration	Other	\$0.00
	102000 Police Department	Personnel Services	\$6,979,393.15
	102000 Police Department	Other	\$0.00
	102090 Police - Canton Crime Lab	Personnel Services	\$345,932.00
	102090 Police - Canton Crime Lab	Other	\$0.00
	102501 School Police Administration	Personnel Services	\$91,137.86
	102501 School Police Administration	Other	\$0.00
	103001 Fire Administration	Personnel Services	\$7,190,213.20
	103001 Fire Administration	Other	\$0.00
	103501 Central Communication Admin.	Personnel Services	\$564,942.87
	103501 Central Communication Admin.	Other	\$0.00
	104040 Traffic Eng/Parking Meter	Personnel Services	\$88,875.50
	104040 Traffic Eng/Parking Meter	Other	\$0.00
	201001 Service Director Administration	Personnel Services	\$43,850.74
	201001 Service Director Administration	Other	\$0.00
	201015 Annexation	Personnel Services	\$5,769.04
	201015 Annexation	Other	\$0.00
	201201 Purchasing Administration	Personnel Services	\$136,161.93
	201201 Purchasing Administration	Other	\$0.00
	202010 Engineer - Daily Operations	Personnel Services	\$54,335.20
	202010 Engineer - Daily Operations	Other	\$0.00
	202210 Maintenance	Personnel Services	\$193,506.10
	202210 Maintenance	Other	\$0.00



2009
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
1001	General Operating		
	203001 Civic Center - Administration	Personnel Services	\$239,560.76
	203001 Civic Center - Administration	Other	\$0.00
	203010 Concessions	Personnel Services	\$23,545.41
	203010 Concessions	Other	\$0.00
	204010 Other Buildings	Personnel Services	\$445,343.27
	204010 Other Buildings	Other	\$0.00
	301001 Health - Administration	Personnel Services	\$152,701.67
	301001 Health - Administration	Other	\$0.00
	303001 Nurses	Personnel Services	\$393,080.77
	303001 Nurses	Other	\$0.00
	304001 Lab	Personnel Services	\$88,640.67
	304001 Lab	Other	\$0.00
	307001 Environmental Health Administration	Personnel Services	\$230,517.47
	307001 Environmental Health Administration	Other	\$0.00
	401001 Park - Administration	Personnel Services	\$511,266.36
	401001 Park - Administration	Other	\$0.00
	501001 Mayor - Administration	Personnel Services	\$213,734.25
	501001 Mayor - Administration	Other	\$0.00
	501101 Human Resources Administration	Personnel Services	\$46,829.52
	501101 Human Resources Administration	Other	\$0.00
	502550 Baseball Stadium	Personnel Services	\$0.00
	502550 Baseball Stadium	Other	\$34,900.00
	505001 Compliance Administration	Personnel Services	\$24,848.79
	505001 Compliance Administration	Other	\$0.00
	601001 Council Administration	Personnel Services	\$278,089.32
	601001 Council Administration	Other	\$0.00



2009
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
1001	General Operating		
	701001 Judges Administration	Personnel Services	\$980,990.77
	701001 Judges Administration	Other	\$0.00
	702001 Clerk of Courts Administration	Personnel Services	\$668,755.99
	702001 Clerk of Courts Administration	Other	\$0.00
	753001 Law - Administration	Personnel Services	\$730,941.01
	753001 Law - Administration	Other	\$0.00
	801001 Auditor - Administration	Personnel Services	\$516,352.55
	801001 Auditor - Administration	Other	\$0.00
	852001 Treasurer - Administration	Personnel Services	\$120,182.02
	852001 Treasurer - Administration	Other	\$0.00
	901001 Civil Service	Personnel Services	\$135,031.70
	901001 Civil Service	Other	\$0.00
	902001 Zoning Board	Personnel Services	\$4,244.65
	902001 Zoning Board	Other	\$0.00
		1001 Total	\$22,099,374.28
2120	Income Tax Fund		
	753001 Law - Administration	Personnel Services	\$25,399.00
	753001 Law - Administration	Other	\$0.00
	852101 Income Tax - Administration	Personnel Services	\$520,145.25
	852101 Income Tax - Administration	Other	\$0.00
		2120 Total	\$545,544.25
2211	Community Development Fund (CD)		
	506001 Community Development Admin.	Personnel Services	\$0.00
	506001 Community Development Admin.	Other	\$20,000.00
		2211 Total	\$20,000.00



2009
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
2234	Stein Industrial Park Grant		
	202073 Stein Industrial Park	Personnel Services	\$0.00
	202073 Stein Industrial Park	Other	\$400,000.00
		2234 Total	\$400,000.00
2317	Minority Health Grant		
	301001 Health - Administration	Personnel Services	\$0.00
	301001 Health - Administration	Other	\$2,439.00
		2317 Total	\$2,439.00
2783	Fire Donation Fund		
	103001 Fire Administration	Personnel Services	\$0.00
	103001 Fire Administration	Other	\$2,056.04
	301001 Health - Administration	Personnel Services	\$0.00
	301001 Health - Administration	Other	\$2,056.04
		2783 Total	\$4,112.08
2812	EMS Training and Equipment		
	103001 Fire Administration	Personnel Services	\$0.00
	103001 Fire Administration	Other	\$7,461.37
		2812 Total	\$7,461.37
2813	Firefighters Assistance Grant Fund		
	103001 Fire Administration	Personnel Services	\$0.00
	103001 Fire Administration	Other	\$162.32
		2813 Total	\$162.32
4501	Capital Projects		
	801010 Auditor - Legally Binding Exp	Personnel Services	\$139,164.49
	801010 Auditor - Legally Binding Exp	Other	\$0.00
		4501 Total	\$139,164.49



2009
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
4506	2006 City Infrastructure Bond Fund		
	202073 Stein Industrial Park	Personnel Services	\$0.00
	202073 Stein Industrial Park	Other	\$400,000.00
		4506 Total	\$400,000.00
5201	Water Works - Operating (020)		
	207003 Billing and Records	Personnel Services	\$5,513.00
	207003 Billing and Records	Other	\$0.00
	207010 Pumping	Personnel Services	\$20,990.40
	207010 Pumping	Other	\$0.00
	207012 Pumping Maintenance	Personnel Services	\$21,416.80
	207012 Pumping Maintenance	Other	\$0.00
	207022 Distribution Maintenance	Personnel Services	\$60,433.60
	207022 Distribution Maintenance	Other	\$0.00
		5201 Total	\$108,353.80
5410	Sewer Operating		
	207003 Billing and Records	Personnel Services	\$5,350.86
	207003 Billing and Records	Other	\$0.00
		5410 Total	\$5,350.86
6018	Vehicle Self Insurance (008)		
	753030 Self-Vehicle Insurance	Personnel Services	\$0.00
	753030 Self-Vehicle Insurance	Other	\$5,371.00
		6018 Total	\$5,371.00



2009
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
6041	Motor Vehicles Dept., DMV (40)		
	208001 Motor Vehicle - Administration	Personnel Services	\$94,761.50
	208001 Motor Vehicle - Administration	Other	\$11,136.00
	208010 Service and Repair	Personnel Services	\$488,084.50
	208010 Service and Repair	Other	\$0.00
		6041 Total	\$593,982.00
6091	Management Information Serv. (009)		
	504001 Communication Administration	Personnel Services	\$0.00
	504001 Communication Administration	Other	\$11,069.85
	504010 Information Technology Manager	Personnel Services	\$467,587.73
	504010 Information Technology Manager	Other	\$0.00
		6091 Total	\$478,657.58
		TOTAL	\$24,809,973.03

EXHIBIT (B)

Appropriation Reductions:

FROM	1001	101001	Safety Director	Other	(\$7,022.41)
		101501	Code Enforcement	Other	(\$2,764.62)
		102001	Police	Other	(\$24,277.57)
		103001	Fire	Other	(\$5,892.38)
		103501	Dispatch	Other	(\$680.93)
		200501	General Government	Other	(\$82,000.00)
		201001	Service Director	Other	(\$0.23)
		201015	Annexation	Other	(\$1,000.00)
		201201	Purchasing	Other	(\$20,376.41)
		202010	Civil Engineer	Other	(\$1,795.14)
		202210	Street Department	Other	(\$21,861.88)
		203001	Civic Center	Other	(\$11,030.59)
		203010	Civic Center Concessions	Other	(\$22,550.00)
		204010	Building Maintenance	Other	(\$2,765.73)
		401001	Park	Other	(\$722.40)
		501001	Mayor	Other	(\$21,458.46)
		501101	Human Resources	Other	(\$1,042.44)
		505001	Compliance	Other	(\$2,472.00)
		601001	Council	Other	(\$704.97)
		701001	Courts - Judges	Other	(\$3,482.28)
		702001	Courts - Clerk	Other	(\$4,793.04)
		753001	Law	Other	(\$2,051.54)
		801001	Auditor	Other	(\$3,851.97)
		852001	Treasurer	Other	(\$385.48)
		901001	Civil Service	Other	(\$692.89)
		952010	General Operating - Interest on Anti Notes	Other	(\$25,000.00)
		200501	General Government	Personnel	(\$35,000.00)
TO:	Unappropriated Balance 1001 General Fund				\$305,675.36
FROM	2111	104001	Traffic Engineering	Other	(\$128.47)
		104010	Traffic Sign & Paint	Other	(\$290.00)
		104010	Traffic Sign & Paint	Personnel	(\$19,307.00)
		104020	Traffic Signal	Other	(\$223.00)
		104020	Traffic Signal	Personnel	(\$70,931.00)
		202210	Street Maintenance	Personnel	(\$14,000.00)
		202210	Street Maintenance	Other	(\$6,274.48)
TO:	Unappropriated Balance 2111 Street Maintenance				\$111,153.95
FROM	2112	202210	Street Maintenance	Other	(\$3,365.82)
TO:	Unappropriated Balance 2112 State Highway				\$3,365.82
FROM	2120	852101	Income Tax	Other	(\$5,120.87)
TO:	Unappropriated Balance 2120 Income Tax				\$5,120.87
FROM	2155	101012	Millennium Parking - Deck	Personnel	(\$6,690.00)
		101013	Cornerstone Parking - Deck	Personnel	(\$12,699.00)
TO:	Unappropriated Balance 2155 Parking Deck/Lot				\$19,389.00
FROM	2211	501601	Youth Development	Other	(\$629.74)

EXHIBIT (B)

	506001 Community Development	Other	(\$2,255.91)
TO:	Unappropriated Balance 2211 Community Development		\$2,885.65
FROM	2775 102001 Police Safe Neighborhood Grant	Other	(\$639.00)
TO:	Unappropriated Balance 2775 Safe Neighborhood Grant		\$639.00
FROM	4501 202260 Street Maintenance	Other	(\$3,936.00)
TO:	Unappropriated Balance 4501 Capital Fund		\$3,936.00
FROM	4510 201001 Service - 2006 Construct/Reconst Bnd	Other	(\$372,873.65)
TO:	Unappropriated Balance 4510 2006 Construct/Reconstruct Bnd		\$372,873.65
FROM	4551 202070 Tuscarawas Street Improvement	Other	(\$478,099.59)
TO:	Unappropriated Balance 4551 Tuscarawas Street Improvement		\$478,099.59
FROM	5410 206005 WRF Operation & Maintenance 206011 WRF Industrial Waste	Other Other	(\$223,500.00) (\$14,250.00)
TO:	Unappropriated Balance 5410 WRF Fund		\$237,750.00
FROM	5413 206015 WRF Replacement Account	Other	(\$40,750.00)
TO:	Unappropriated Balance 5413 Sewer Replacement Fund		\$40,750.00
FROM	5601 205001 Refuse 205001 Refuse 207003 Billing & Records	Other Personnel Other	(\$7,886.49) (\$83,491.67) (\$738.37)
TO:	Unappropriated Balance 5601 Refuse Operation		\$92,116.53
FROM	6041 208001 DMV	Other	(\$853.88)
TO:	Unappropriated Balance 6041 Motor Vehicle Dept		\$853.88
FROM	6091 504010 Information Technology	Other	(\$36,893.00)
TO:	Unappropriated Balance 6091 Management Inform Svc Fund		\$36,893.00

Appropriation Transfers

FROM	1001 101501 Code Enforcement	Personal Svc	(\$42,000.00)
TO	1001 101501 Code Enforcement	Other	\$42,000.00

EXHIBIT (B)

FROM	1001	200501	General Government	Other	(\$28,000.00)
TO	1001	753001	Law	Other	\$8,000.00
	1001	203020	Civic Center - ATM	Other	\$20,000.00
FROM	1001	202210	Street Department	Other	(\$141,200.86)
TO	1001	301001	Health Admin	Other	\$92,706.86
	1001	303001	Nurses	Other	\$17,800.00
	1001	304001	Lab	Other	\$10,275.00
	1001	307001	Environmental Health Admin	Other	\$20,419.00
FROM	2111	104010	Traffic Sign & Paint	Personnel	(\$20,484.00)
TO	2111	104001	Traffic Engineer	Personnel	\$20,484.00
FROM	4501	202260	Street Maintenance	Other	(\$10,564.00)
TO	4501	504010	Information Technology	Other	\$10,564.00

EXHIBIT (B)

Appropriation Reductions:

FROM	1001	101001	Safety Director	Other	(\$7,022.41)
		101501	Code Enforcement	Other	(\$2,764.62)
		102001	Police	Other	(\$24,277.57)
		103001	Fire	Other	(\$5,892.38)
		103501	Dispatch	Other	(\$680.93)
		200501	General Government	Other	(\$82,000.00)
		201001	Service Director	Other	(\$0.23)
		201015	Annexation	Other	(\$1,000.00)
		201201	Purchasing	Other	(\$20,376.41)
		202010	Civil Engineer	Other	(\$1,795.14)
		202210	Street Department	Other	(\$21,861.88)
		203001	Civic Center	Other	(\$11,030.59)
		203010	Civic Center Concessions	Other	(\$22,550.00)
		204010	Building Maintenance	Other	(\$2,765.73)
		401001	Park	Other	(\$722.40)
		501001	Mayor	Other	(\$21,458.46)
		501101	Human Resources	Other	(\$1,042.44)
		505001	Compliance	Other	(\$2,472.00)
		601001	Council	Other	(\$704.97)
		701001	Courts - Judges	Other	(\$3,482.28)
		702001	Courts - Clerk	Other	(\$4,793.04)
		753001	Law	Other	(\$2,051.54)
		801001	Auditor	Other	(\$3,851.97)
		852001	Treasurer	Other	(\$385.48)
		901001	Civil Service	Other	(\$692.89)
		952010	General Operating - Interest on Anti Notes	Other	(\$25,000.00)
		200501	General Government	Personnel	(\$50,000.00)

TO: Unappropriated Balance 1001 General Fund \$320,675.36

FROM	2111	104001	Traffic Engineering	Other	(\$128.47)
		104010	Traffic Sign & Paint	Other	(\$290.00)
		104010	Traffic Sign & Paint	Personnel	(\$19,307.00)
		104020	Traffic Signal	Personnel	(\$70,931.00)
		202210	Street Maintenance	Personnel	(\$14,000.00)
		202210	Street Maintenance	Other	(\$6,274.48)

TO: Unappropriated Balance 2111 Street Maintenance \$110,930.95

FROM	2112	202210	Street Maintenance	Other	(\$3,365.82)
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TO: Unappropriated Balance 2112 State Highway \$3,365.82

FROM	2120	852101	Income Tax	Other	(\$5,120.87)
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TO: Unappropriated Balance 2120 Income Tax \$5,120.87

FROM	2155	101012	Millennium Parking - Deck	Personnel	(\$6,690.00)
		101013	Cornerstone Parking - Deck	Personnel	(\$12,699.00)

TO: Unappropriated Balance 2155 Parking Deck/Lot \$19,389.00

FROM	2211	501601	Youth Development	Other	(\$629.74)
		506001	Community Development	Other	(\$2,255.91)

EXHIBIT (B)

TO:	Unappropriated Balance 2211 Community Development		\$2,885.65
FROM	2775 102001 Police Safe Neighborhood Grant	Other	(\$639.00)
TO:	Unappropriated Balance 2775 Safe Neighborhood Grant		\$639.00
FROM	4501 202260 Street Maintenance	Other	(\$3,936.00)
TO:	Unappropriated Balance 4501 Capital Fund		\$3,936.00
FROM	4510 201001 Service - 2006 Construct/Reconst Bnd	Other	(\$372,873.65)
TO:	Unappropriated Balance 4510 2006 Construct/Reconstruct Bnd		\$372,873.65
FROM	4551 202070 Tuscarawas Street Improvement	Other	(\$478,099.59)
TO:	Unappropriated Balance 4551 Tuscarawas Street Improvement		\$478,099.59
FROM	5410 206005 WRF Operation & Maintenance	Other	(\$223,500.00)
	206011 WRF Industrial Waste	Other	(\$14,250.00)
TO:	Unappropriated Balance 5410 WRF Fund		\$237,750.00
FROM	5413 206015 WRF Replacement Account	Other	(\$40,750.00)
TO:	Unappropriated Balance 5413 Sewer Replacement Fund		\$40,750.00
FROM	5601 205001 Refuse	Other	(\$7,886.49)
	205001 Refuse	Personnel	(\$83,491.67)
	207003 Billing & Records	Other	(\$738.37)
TO:	Unappropriated Balance 5601 Refuse Operation		\$92,116.53
FROM	6041 208001 DMV	Other	(\$853.88)
TO:	Unappropriated Balance 6041 Motor Vehicle Dept		\$853.88
FROM	6091 504010 Information Technology	Other	(\$36,893.00)
TO:	Unappropriated Balance 6091 Management Inform Svc Fund		\$36,893.00

Appropriation Transfers

FROM	1001 101501 Code Enforcement	Personal Svc	(\$42,000.00)
TO	1001 101501 Code Enforcement	Other	\$42,000.00
FROM	1001 201001 General Government	Other	(\$28,000.00)

EXHIBIT (B)

TO	1001	753001	Law	Other	\$8,000.00
	1001	203020	Civic Center - ATM	Other	\$20,000.00
FROM	1001	202210	Street Department	Other	(\$141,200.86)
TO	1001	301001	Health Admin	Other	\$92,706.86
	1001	303001	Nurses	Other	\$17,800.00
	1001	304001	Lab	Other	\$10,275.00
	1001	307001	Environmental Health Admin	Other	\$20,419.00
FROM	2111	104010	Traffic Sign & Paint	Personnel	(\$20,484.00)
TO	2111	104001	Traffic Engineer	Personnel	\$20,484.00
FROM	4501	202260	Street Maintenance	Other	(\$10,564.00)
TO	4501	504010	Information Technology	Other	\$10,564.00

EXHIBIT (C)

**The following interfund reduction reduces Exhibit C Interfund Transfers in the Temporary Budget
with regard to Information Technology Internal Service Funding**

FROM 1001	101001	72651	Safety Director	-\$22.41	
	101501	72651	Code Enforcement	-\$2,504.62	
	102001	72651	Police	-\$15,639.57	
	103001	72651	Fire	-\$5,880.38	
	103501	72651	Dispatch	-\$680.93	
	201001	72651	Service Director	-\$0.23	
	201015	72651	Annexation	\$0.00	
	201201	72651	Purchasing	-\$376.41	
	202010	72651	Civil Engineer	-\$968.14	
	202210	72651	Street Department	-\$62.74	
	203001	72651	Civic Center	-\$532.59	
	204010	72651	Building Maintenance	-\$246.73	
	301001	72651	Health	-\$7,278.68	
	401001	72651	Park	-\$176.40	
	501001	72651	Mayor	-\$1,458.46	
	501101	72651	Human Resources	-\$1,042.44	
	601001	72651	Council	-\$704.97	
	701001	72651	Courts - Judges	-\$3,455.28	
	702001	72651	Courts - Clerk	-\$4,793.04	
	753001	72651	Law	-\$2,051.54	
	801001	72651	Auditor	-\$3,851.97	
	852001	72651	Treasurer	-\$385.48	
	901001	72651	Civil Service	-\$692.89	
	2120	852101	72651	Income Tax	-\$5,120.87
	2211	501601	72651	Youth Development	-\$578.74
		506001	72651	Community Development	-\$2,255.91
	5601	205001	72651	Refuse	-\$961.49
	5601	207003	72651	Billing & Records	-\$738.37

**The following interfund reduction reduces Exhibit C Interfund Transfers in the Temporary Budget
with regard to Department of Motor Vehicle Internal Service Funding**

FROM 1001	101501	72653	Code Enforcement	-\$260.00	
	102001	72653	Police	-\$8,638.00	
	103001	72653	Fire	-\$12.00	
	202010	72653	Civil Engineer	-\$827.00	
	203001	72653	Civic Center	-\$48.00	
	204010	72653	Building Maintenance	-\$69.00	
	301001	72653	Health	-\$63.00	
	307001	72653	Health - Environmental	-\$82.00	
	401001	72653	Park	-\$546.00	
	701001	72653	Courts - Judges	-\$27.00	
	2111	104001	72653	Traffic Engineer	-\$119.00
		104010	72653	Traffic Sign & Paint	-\$290.00
		104020	72653	Traffic Signal	-\$223.00
		202210	72653	Street Maintenance	-\$5,898.00
	2112	202210	72653	State Highway	-\$321.00
	2211	501601	72653	Youth Development	-\$51.00
		506001	72653	Community Development	\$0.00
	5601	205001	72653	Refuse	-\$6,925.00
	6091	504001	72653	MIS Service Charges	-\$129.00