

Mayor Audit Treasurer
Drone Purch. Budget
Law Service

JM/tk
12/3/08
2005

By: Thomas M. Bernabei, Director of
Public Service

2A 1st Reading 12/8/08
Referred to FIN.

8 2nd Reading 12/15/08

12 3rd Reading 12/22/08

PASSED: 12/22/08

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Rec'd 12/15/08 @ 5:56 PM MKS

ORDINANCE NO. 193/2008

AN ORDINANCE ADOPTING TEMPORARY APPROPRIATIONS FOR THE OPERATING AND CAPITAL EXPENDITURES OF THE CITY OF CANTON, OHIO, FOR FISCAL YEAR 2009; AND DECLARING THE SAME TO BE AN EMERGENCY

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

Section 1. City Council adopts and approves temporary appropriations effective January 1, 2009, for the capital and operating expenditures of the city of Canton, Ohio, for the first 91 days of the Fiscal Year ending December 31, 2009, pursuant to Ohio Revised Code Section 5705.38, which appropriations and legal level of control are set forth on Exhibit A.

Section 2. The Auditor is authorized and directed to draw his warrants on the Treasurer for payment from any of the foregoing appropriations upon proper certification and vouchers approved by any board or officers authorized by law to approve the same, or any ordinance or resolution of Council to make expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed in accordance with law or ordinance.

Section 3. The Auditor is further authorized to execute the interfund transfers outlined in Exhibit B and to draw his warrants upon receipt of vouchers duly approved by the proper departmental authority.

Section 4. 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 the temporary appropriations for Fiscal Year 2009 in order to fund and conduct the business of the various city departments effective January 1, 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: December 22, 2008

Donald E. Lee
President of Council Pro Tem

ATTEST: December 22, 2008

APPROVED:

Cynthia Imberale
Clerk of Council

Wm Healy
Mayor



**2009
Original Appropriation
Exhibit (A)**

Fund Department - Organization

Total

1001 General Operating		
101001 Safety Director Administration	Personnel Services	\$71,434.54
101001 Safety Director Administration	Other	\$50,773.50
101501 Code Enforcement Administration	Personnel Services	\$502,161.50
101501 Code Enforcement Administration	Other	\$161,735.05
102000 Police Department	Personnel Services	\$7,478,229.00
102000 Police Department	Other	\$1,886,147.88
102090 Police - Canton Crime Lab	Personnel Services	\$346,092.00
102090 Police - Canton Crime Lab	Other	\$0.00
102501 School Police Administration	Personnel Services	\$92,388.00
102501 School Police Administration	Other	\$0.00
103001 Fire Administration	Personnel Services	\$7,465,961.50
103001 Fire Administration	Other	\$1,062,625.95
103501 Central Communication Admin.	Personnel Services	\$568,729.50
103501 Central Communication Admin.	Other	\$92,372.00
104040 Traffic Eng/Parking Meter	Personnel Services	\$88,860.50
104040 Traffic Eng/Parking Meter	Other	\$36,350.00
200501 General Government Support Admin.	Personnel Services	\$50,000.00
200501 General Government Support Admin.	Other	\$681,465.00
201001 Service Director Administration	Personnel Services	\$44,271.42
201001 Service Director Administration	Other	\$27,135.66
201015 Annexation	Personnel Services	\$5,790.00
201015 Annexation	Other	\$13,700.00
201201 Purchasing Administration	Personnel Services	\$137,492.50
201201 Purchasing Administration	Other	\$266,665.23
202010 Engineer - Daily Operations	Personnel Services	\$54,335.20
202010 Engineer - Daily Operations	Other	\$60,144.59



**2009
Original Appropriation
Exhibit (A)**

Fund Department - Organization

Total

1001 General Operating		
202210 Maintenance	Personnel Services	\$193,506.10
202210 Maintenance	Other	\$1,422,704.98
203001 Civic Center - Administration	Personnel Services	\$263,808.80
203001 Civic Center - Administration	Other	\$592,064.96
203010 Concessions	Personnel Services	\$23,604.00
203010 Concessions	Other	\$125,550.00
204010 Other Buildings	Personnel Services	\$479,506.00
204010 Other Buildings	Other	\$620,237.91
301001 Health - Administration	Personnel Services	\$234,721.50
301001 Health - Administration	Other	\$657,175.46
303001 Nurses	Personnel Services	\$417,297.00
303001 Nurses	Other	\$41,840.00
304001 Lab	Personnel Services	\$122,926.50
304001 Lab	Other	\$44,600.00
306001 Air Pollution	Personnel Services	\$0.00
306001 Air Pollution	Other	\$40,000.00
307001 Environmental Health Administration	Personnel Services	\$365,027.00
307001 Environmental Health Administration	Other	\$24,636.00
401001 Park - Administration	Personnel Services	\$545,525.50
401001 Park - Administration	Other	\$172,360.24
501001 Mayor - Administration	Personnel Services	\$216,073.55
501001 Mayor - Administration	Other	\$87,304.11
501101 Human Resources Administration	Personnel Services	\$46,883.00
501101 Human Resources Administration	Other	\$40,815.97
505001 Compliance Administration	Personnel Services	\$24,848.79
505001 Compliance Administration	Other	\$10,937.50

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2009
Original Appropriation
Exhibit (A)

Fund Department - Organization

Total

1001 General Operating		
601001 Council Administration	Personnel Services	\$280,476.15
601001 Council Administration	Other	\$65,692.52
701001 Judges Administration	Personnel Services	\$970,147.81
701001 Judges Administration	Other	\$183,213.09
702001 Clerk of Courts Administration	Personnel Services	\$759,596.21
702001 Clerk of Courts Administration	Other	\$193,147.10
753001 Law - Administration	Personnel Services	\$770,982.50
753001 Law - Administration	Other	\$241,321.41
801001 Auditor - Administration	Personnel Services	\$531,409.50
801001 Auditor - Administration	Other	\$145,947.54
801010 Auditor - Legally Binding Exp	Personnel Services	\$0.00
801010 Auditor - Legally Binding Exp	Other	\$710,600.00
802001 Auditor - Clerk of Courts ATM	Personnel Services	\$0.00
802001 Auditor - Clerk of Courts ATM	Other	\$56,000.00
852001 Treasurer - Administration	Personnel Services	\$120,869.75
852001 Treasurer - Administration	Other	\$17,937.39
852002 Treasurer - Growth Init Settlement	Personnel Services	\$0.00
852002 Treasurer - Growth Init Settlement	Other	\$348,265.00
901001 Civil Service	Personnel Services	\$135,026.50
901001 Civil Service	Other	\$48,370.37
902001 Zoning Board	Personnel Services	\$4,245.13
902001 Zoning Board	Other	\$0.00
952010 Anticipatory Note	Personnel Services	\$0.00
952010 Anticipatory Note	Other	\$2,050,000.00
	1001 Total	\$35,692,063.36



2009
Original Appropriation
Exhibit (A)

Fund Department - Organization

Total

1105 Police Settlement Fund			
753001 Law - Administration	Personnel Services		\$0.00
753001 Law - Administration	Other		\$27,600.00
	1105 Total		\$27,600.00
2111 Street Maintenance			
104001 Traffic Engineer Administration	Personnel Services		\$275,980.00
104001 Traffic Engineer Administration	Other		\$47,223.26
104010 Traffic Sign & Paint	Personnel Services		\$324,161.00
104010 Traffic Sign & Paint	Other		\$116,837.00
104020 Traffic Signal	Personnel Services		\$336,419.00
104020 Traffic Signal	Other		\$295,104.00
202210 Maintenance	Personnel Services		\$1,150,281.00
202210 Maintenance	Other		\$828,122.91
	2111 Total		\$3,374,128.17
2112 State Highway			
104020 Traffic Signal	Personnel Services		\$0.00
104020 Traffic Signal	Other		\$54,300.00
202210 Maintenance	Personnel Services		\$134,920.00
202210 Maintenance	Other		\$46,111.85
	2112 Total		\$235,331.85
2113 Municipal Road Fund			
	Personnel Services		\$0.00
	Other		\$117,064.80
	2113 Total		\$117,064.80

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2009
Original Appropriation
Exhibit (A)

Fund Department - Organization

Total

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

\$1,949,707.55

2120 Total

\$2,495,251.80

2155 City Parking Deck/Lot Fund

Personnel Services

\$163,857.00

Other

\$241,050.00

2155 Total

\$404,907.00



2009
Original Appropriation
Exhibit (A)

Fund Department - Organization

Total

2211 Community Development Fund (CD)		
501601 Youth Development Administration	Personnel Services	\$173,166.00
501601 Youth Development Administration	Other	\$72,528.55
501602 Youth Dev. -Summer Employ. Programs	Personnel Services	\$23,460.00
501602 Youth Dev. -Summer Employ. Programs	Other	\$1,000.00
501603 Youth-Summer Food Service Program	Personnel Services	\$25,399.00
501603 Youth-Summer Food Service Program	Other	\$18,000.00
501604 Youth-Summer Youth Swimming	Personnel Services	\$0.00
501604 Youth-Summer Youth Swimming	Other	\$15,000.00
501605 Youth-Summer Basketball	Personnel Services	\$0.00
501605 Youth-Summer Basketball	Other	\$10,000.00
505001 Compliance Administration	Personnel Services	\$49,677.56
505001 Compliance Administration	Other	\$11,512.50
506001 Community Development Admin.	Personnel Services	\$1,153,634.00
506001 Community Development Admin.	Other	\$990,752.08
506002 Community Development - Demolition	Personnel Services	\$216,520.00
506002 Community Development - Demolition	Other	\$312,000.00
506010 Economic Development Grants/Loans	Personnel Services	\$0.00
506010 Economic Development Grants/Loans	Other	\$560,000.00
	2211 Total	\$3,632,649.69
2214 Home Fund		
506001 Community Development Admin.	Personnel Services	\$66,755.00
506001 Community Development Admin.	Other	\$2,005,000.00
	2214 Total	\$2,071,755.00

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2009
Original Appropriation
Exhibit (A)

Fund Department - Organization

Total

2215 Fair Housing Assistance Program			
505010 Fair Housing Department	Personnel Services		\$99,354.11
505010 Fair Housing Department	Other		\$23,025.00
		2215 Total	\$122,379.11
2232 108 Guaranteed Loan Repayment			
506001 Community Development Admin.	Personnel Services		\$0.00
506001 Community Development Admin.	Other		\$323,392.00
		2232 Total	\$323,392.00
2233 Canton Federal Campus Project Fund			
506001 Community Development Admin.	Personnel Services		\$0.00
506001 Community Development Admin.	Other		\$510,288.74
		2233 Total	\$510,288.74
2312 V.D. - 103 Gonorrhea (VD)			
301001 Health - Administration	Personnel Services		\$34,186.00
301001 Health - Administration	Other		\$102,857.00
		2312 Total	\$137,043.00
2313 Health Prevention (132)			
301001 Health - Administration	Personnel Services		\$0.00
301001 Health - Administration	Other		\$37,000.00
		2313 Total	\$37,000.00
2314 Family Health (476)			
301001 Health - Administration	Personnel Services		\$0.00
301001 Health - Administration	Other		\$13,282.00
		2314 Total	\$13,282.00



2009
Original Appropriation
Exhibit (A)

Fund Department - Organization

Total

2315 HTLV Antibody (Aids)			
301001 Health - Administration	Personnel Services		\$0.00
301001 Health - Administration	Other		\$12,362.36
	2315 Total		\$12,362.36
2316 WIC Supplemental Health - FY- 77			
301001 Health - Administration	Personnel Services		\$568,707.00
301001 Health - Administration	Other		\$875,944.00
	2316 Total		\$1,444,651.00
2318 Local Aids Prevention			
301001 Health - Administration	Personnel Services		\$113,610.00
301001 Health - Administration	Other		\$464,954.00
	2318 Total		\$578,564.00
2321 Immunization Action Grant			
301001 Health - Administration	Personnel Services		\$109,147.00
301001 Health - Administration	Other		\$204,124.00
	2321 Total		\$313,271.00
2322 Dental Sealant 132T Grant			
301001 Health - Administration	Personnel Services		\$0.00
301001 Health - Administration	Other		\$120,000.00
	2322 Total		\$120,000.00
2326 Healthy Start			
301001 Health - Administration	Personnel Services		\$0.00
301001 Health - Administration	Other		\$50,803.00
	2326 Total		\$50,803.00

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2009
Original Appropriation
Exhibit (A)

Fund Department - Organization

Total

2327	Lead Assessment Fund			
	301001 Health - Administration	Personnel Services		\$0.00
	301001 Health - Administration	Other		\$100,000.00
		2327 Total		\$100,000.00
2328	Public Health Infrastructure			
	301001 Health - Administration	Personnel Services		\$145,774.00
	301001 Health - Administration	Other		\$86,309.00
		2328 Total		\$232,083.00
2329	Smoke Free Ohio			
	301001 Health - Administration	Personnel Services		\$0.00
	301001 Health - Administration	Other		\$3,884.00
		2329 Total		\$3,884.00
2331	Air Pollution (134)			
	301001 Health - Administration	Personnel Services		\$982,430.00
	301001 Health - Administration	Other		\$193,840.00
		2331 Total		\$1,176,270.00
2332	Air Pollution (135)			
	301001 Health - Administration	Personnel Services		\$0.00
	301001 Health - Administration	Other		\$218,382.65
		2332 Total		\$218,382.65
2351	Food Service (055)			
	301001 Health - Administration	Personnel Services		\$178,254.00
	301001 Health - Administration	Other		\$226,281.00
		2351 Total		\$404,535.00



**2009
Original Appropriation
Exhibit (A)**

Fund Department - Organization

Total

2352 Private Water Supply			
301001 Health - Administration	Personnel Services		\$0.00
301001 Health - Administration	Other		\$336.50
	2352 Total		\$336.50
2353 Swimming Pool			
301001 Health - Administration	Personnel Services		\$0.00
301001 Health - Administration	Other		\$22,540.00
	2353 Total		\$22,540.00
2354 Solid Waste Disposal License			
301001 Health - Administration	Personnel Services		\$48,255.00
301001 Health - Administration	Other		\$12,056.00
	2354 Total		\$60,311.00
2355 Infectious Waste Registration			
301001 Health - Administration	Personnel Services		\$0.00
301001 Health - Administration	Other		\$4,122.40
	2355 Total		\$4,122.40
2356 Tatoo Parlors			
301001 Health - Administration	Personnel Services		\$0.00
301001 Health - Administration	Other		\$6,276.61
	2356 Total		\$6,276.61
2410 Employee Recognition Fund			
501001 Mayor - Administration	Personnel Services		\$0.00
501001 Mayor - Administration	Other		\$143.30
	2410 Total		\$143.30

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2009
Original Appropriation
Exhibit (A)

Fund Department - Organization

Total

2412 Crime Lab (1557)			
102090 Police - Canton Crime Lab	Personnel Services		\$0.00
102090 Police - Canton Crime Lab	Other		\$4,000.00
		2412 Total	\$4,000.00
2413 Court's Computer Fund			
702001 Clerk of Courts Administration	Personnel Services		\$111,003.44
702001 Clerk of Courts Administration	Other		\$202,300.00
		2413 Total	\$313,303.44
2415 Guardrail/Attenuator Replacement			
202210 Maintenance	Personnel Services		\$0.00
202210 Maintenance	Other		\$7,283.27
		2415 Total	\$7,283.27
2423 Court Cap. Improv/Spec. Proj. Fund			
701001 Judges Administration	Personnel Services		\$286,782.87
701001 Judges Administration	Other		\$149,250.00
707001 JUDGES - CITY HALL RENOV PROJ	Personnel Services		\$0.00
707001 JUDGES - CITY HALL RENOV PROJ	Other		\$114,571.06
		2423 Total	\$550,603.93
2424 Legal Research Fund			
701001 Judges Administration	Personnel Services		\$0.00
701001 Judges Administration	Other		\$488.00
		2424 Total	\$488.00
2425 LAW DEPARTMENT DISPUTE RESOLUTION			
753001 Law - Administration	Personnel Services		\$0.00
753001 Law - Administration	Other		\$2,300.00
		2425 Total	\$2,300.00



2009
Original Appropriation
Exhibit (A)

Fund Department - Organization

Total

2433 COURT GPS COST FUND			
701001 Judges Administration	Personnel Services	\$0.00	
701001 Judges Administration	Other	\$30,000.00	
	2433 Total		\$30,000.00
2434 Ignition Interlock/Alcohol Mon Fund			
701001 Judges Administration	Personnel Services	\$0.00	
701001 Judges Administration	Other	\$2,000.00	
	2434 Total		\$2,000.00
2512 5th Ward Park			
401001 Park - Administration	Personnel Services	\$0.00	
401001 Park - Administration	Other	\$506.31	
	2512 Total		\$506.31
2514 Holderman Park			
401001 Park - Administration	Personnel Services	\$0.00	
401001 Park - Administration	Other	\$5,214.87	
	2514 Total		\$5,214.87
2515 Weiss Park Fund			
401001 Park - Administration	Personnel Services	\$0.00	
401001 Park - Administration	Other	\$840.42	
	2515 Total		\$840.42
2525 Mother Gooseland Park			
401001 Park - Administration	Personnel Services	\$0.00	
401001 Park - Administration	Other	\$1,606.70	
	2525 Total		\$1,606.70

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2009
Original Appropriation
Exhibit (A)

Fund Department - Organization

Total

2526	Garaux Park Fund			
	401001 Park - Administration	Personnel Services	\$0.00	
	401001 Park - Administration	Other	\$73,000.00	
		2526 Total	\$73,000.00	
2527	Veterans Memorial Park Fund			
	401001 Park - Administration	Personnel Services	\$0.00	
	401001 Park - Administration	Other	\$12,845.80	
		2527 Total	\$12,845.80	
2528	Monument Park Fund			
	401001 Park - Administration	Personnel Services	\$0.00	
	401001 Park - Administration	Other	\$12,937.22	
		2528 Total	\$12,937.22	
2529	New Horizon's Park Fund			
	401001 Park - Administration	Personnel Services	\$0.00	
	401001 Park - Administration	Other	\$198,000.00	
		2529 Total	\$198,000.00	
2530	Park Special Rev/Proj Fund			
	401001 Park - Administration	Personnel Services	\$0.00	
	401001 Park - Administration	Other	\$16,000.00	
		2530 Total	\$16,000.00	
2645	Summertime Kid Grant Fund			
	501601 Youth Development Administration	Personnel Services	\$92.23	
	501601 Youth Development Administration	Other	\$0.00	
		2645 Total	\$92.23	



**2009
Original Appropriation
Exhibit (A)**

Fund Department - Organization

Total

2760	Federal Forfeiture Fund			
	102000 Police Department	Personnel Services		\$0.00
	102000 Police Department	Other		\$263,000.00
			2760	Total
				\$263,000.00
2761	Enforcement and Education			
	102000 Police Department	Personnel Services		\$0.00
	102000 Police Department	Other		\$12,000.00
			2761	Total
				\$12,000.00
2762	Indigent Driver Alcohol Trtmt.			
	701001 Judges Administration	Personnel Services		\$0.00
	701001 Judges Administration	Other		\$80,000.00
			2762	Total
				\$80,000.00
2763	Law Enforcement Trust Fund			
	102000 Police Department	Personnel Services		\$75,480.00
	102000 Police Department	Other		\$175,000.00
			2763	Total
				\$250,480.00
2764	DARE Program			
	102000 Police Department	Personnel Services		\$0.00
	102000 Police Department	Other		\$14,683.00
			2764	Total
				\$14,683.00
2766	Municipal Probation Services			
	701001 Judges Administration	Personnel Services		\$97,648.80
	701001 Judges Administration	Other		\$69,000.00
			2766	Total
				\$166,648.80

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2009
Original Appropriation
Exhibit (A)

Fund Department - Organization

Total

2767	Misdemeanant Comm. Sanc. Grant		
		Personnel Services	\$73,494.47
		Other	\$5,761.87
		2767 Total	\$79,256.34
2768	Prisoner Housing Fund		
	701001 Judges Administration	Personnel Services	\$0.00
	701001 Judges Administration	Other	\$3,750.00
		2768 Total	\$3,750.00
2770	Byrne Memorial Justice Asst Grt 07		
	102000 Police Department	Personnel Services	\$0.00
	102000 Police Department	Other	\$41,635.00
		2770 Total	\$41,635.00
2775	Safe Neighborhood Hero's Grant Fund		
	102000 Police Department	Personnel Services	\$0.00
	102000 Police Department	Other	\$2,203.00
		2775 Total	\$2,203.00
2776	Police Donation Fund		
	102000 Police Department	Personnel Services	\$0.00
	102000 Police Department	Other	\$2,000.00
		2776 Total	\$2,000.00
2777	Canton Police Youth Corp.		
	102000 Police Department	Personnel Services	\$0.00
	102000 Police Department	Other	\$8.25
		2777 Total	\$8.25



2009
Original Appropriation
Exhibit (A)

Fund Department - Organization

Total

2778 Canton Auxiliary Police Fund

102000 Police Department

102000 Police Department

Personnel Services

\$0.00

Other

\$3,386.65

2778 Total

\$3,386.65

2814 Clean Ohio Revitalization Fund

506001 Community Development Admin.

506001 Community Development Admin.

Personnel Services

\$0.00

Other

\$5,374,907.72

2814 Total

\$5,374,907.72

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**2009
Original Appropriation
Exhibit (A)**

Fund Department - Organization

Total

4501 Capital Projects			
103001 Fire Administration	Personnel Services		\$0.00
103001 Fire Administration	Other		\$115,000.00
104010 Traffic Sign & Paint	Personnel Services		\$0.00
104010 Traffic Sign & Paint	Other		\$500.00
104020 Traffic Signal	Personnel Services		\$0.00
104020 Traffic Signal	Other		\$60,000.00
201001 Service Director Administration	Personnel Services		\$18,503.65
201001 Service Director Administration	Other		\$285,500.00
201004 Construct/Reconstruct Bond Repay	Personnel Services		\$0.00
201004 Construct/Reconstruct Bond Repay	Other		\$752,744.18
201006 Recreational Bond Repayment	Personnel Services		\$0.00
201006 Recreational Bond Repayment	Other		\$253,023.25
202001 Engineering - Administration	Personnel Services		\$515,807.00
202001 Engineering - Administration	Other		\$1,093,011.93
202040 Infrastructure Bond Repayment	Personnel Services		\$0.00
202040 Infrastructure Bond Repayment	Other		\$683,162.79
202052 G.P. 1051 35th St. Reconstruction	Personnel Services		\$0.00
202052 G.P. 1051 35th St. Reconstruction	Other		\$25,387.44
202071 Market Ave Sanitary Sewer Repl	Personnel Services		\$0.00
202071 Market Ave Sanitary Sewer Repl	Other		\$15,000.00
202074 West Side Park Trail & Bridges	Personnel Services		\$0.00
202074 West Side Park Trail & Bridges	Other		\$137,444.00
202076 2008 Sidewalk Program	Personnel Services		\$0.00
202076 2008 Sidewalk Program	Other		\$100,000.00
202078 Bison Proj/Kimb Rd Storm Swr	Personnel Services		\$0.00
202078 Bison Proj/Kimb Rd Storm Swr	Other		\$39,948.67



**2009
Original Appropriation
Exhibit (A)**

Fund Department - Organization

Total

4501 Capital Projects		
202081 SEWER MAPPING PROJECT	Personnel Services	\$0.00
202081 SEWER MAPPING PROJECT	Other	\$92,554.00
202210 Maintenance	Personnel Services	\$0.00
202210 Maintenance	Other	\$20,000.00
202260 Street Paving	Personnel Services	\$1,215,467.00
202260 Street Paving	Other	\$1,855,254.18
203001 Civic Center - Administration	Personnel Services	\$0.00
203001 Civic Center - Administration	Other	\$2,680.00
203010 Concessions	Personnel Services	\$0.00
203010 Concessions	Other	\$1,000.00
204001 Building Maint. - Administration	Personnel Services	\$0.00
204001 Building Maint. - Administration	Other	\$25,000.00
205001 Refuse Administration	Personnel Services	\$0.00
205001 Refuse Administration	Other	\$385,000.00
206006 Collection System Department	Personnel Services	\$233,550.00
206006 Collection System Department	Other	\$80,190.00
207003 Billing and Records	Personnel Services	\$0.00
207003 Billing and Records	Other	\$1,400.00
301001 Health - Administration	Personnel Services	\$0.00
301001 Health - Administration	Other	\$2,000.00
303001 Nurses	Personnel Services	\$0.00
303001 Nurses	Other	\$7,500.00
304001 Lab	Personnel Services	\$0.00
304001 Lab	Other	\$500.00
307001 Environmental Health Administration	Personnel Services	\$0.00
307001 Environmental Health Administration	Other	\$1,800.00

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2009
Original Appropriation
Exhibit (A)

Fund Department - Organization

Total

4501 Capital Projects		
401001 Park - Administration	Personnel Services	\$0.00
401001 Park - Administration	Other	\$20,000.00
501601 Youth Development Administration	Personnel Services	\$0.00
501601 Youth Development Administration	Other	\$200.00
504010 Information Technology Manager	Personnel Services	\$0.00
504010 Information Technology Manager	Other	\$208,000.00
505001 Compliance Administration	Personnel Services	\$0.00
505001 Compliance Administration	Other	\$575.00
601001 Council Administration	Personnel Services	\$0.00
601001 Council Administration	Other	\$10,000.00
701001 Judges Administration	Personnel Services	\$0.00
701001 Judges Administration	Other	\$3,000.00
801001 Auditor - Administration	Personnel Services	\$0.00
801001 Auditor - Administration	Other	\$96,000.00
808008 1999 Various Purpose Refunding Bond	Personnel Services	\$0.00
808008 1999 Various Purpose Refunding Bond	Other	\$578,320.00
808010 Millenium Parking Deck Debt.	Personnel Services	\$0.00
808010 Millenium Parking Deck Debt.	Other	\$156,540.91
808011 Downtown Canton Proj.- State Loan	Personnel Services	\$0.00
808011 Downtown Canton Proj.- State Loan	Other	\$100,141.92
	4501 Total	\$9,191,705.92



**2009
Original Appropriation
Exhibit (A)**

Fund Department - Organization

Total

4502 Motor Vehicle Purchase (502)			
101001 Safety Director Administration	Personnel Services		\$0.00
101001 Safety Director Administration	Other		\$4,300.00
102000 Police Department	Personnel Services		\$0.00
102000 Police Department	Other		\$475,600.00
103001 Fire Administration	Personnel Services		\$0.00
103001 Fire Administration	Other		\$640,000.00
103501 Central Communication Admin.	Personnel Services		\$0.00
103501 Central Communication Admin.	Other		\$235,000.00
201001 Service Director Administration	Personnel Services		\$0.00
201001 Service Director Administration	Other		\$4,300.00
202001 Engineering - Administration	Personnel Services		\$0.00
202001 Engineering - Administration	Other		\$70,000.00
202210 Maintenance	Personnel Services		\$0.00
202210 Maintenance	Other		\$300,000.00
301001 Health - Administration	Personnel Services		\$0.00
301001 Health - Administration	Other		\$21,200.00
701001 Judges Administration	Personnel Services		\$0.00
701001 Judges Administration	Other		\$8,600.00
808012 Radio Communication Bond	Personnel Services		\$0.00
808012 Radio Communication Bond	Other		\$673,765.00
	4502 Total		\$2,432,765.00

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**2009
Original Appropriation
Exhibit (A)**

Fund Department - Organization

Total

4506	2006 City Infrastructure Bond Fund		
	201001 Service Director Administration	Personnel Services	\$0.00
	201001 Service Director Administration	Other	\$2,000,000.00
	202066 49TH ST & GARDENDALE NE	Personnel Services	\$0.00
	202066 49TH ST & GARDENDALE NE	Other	\$182,489.52
	202068 25th St. NE Storm Sewer Project	Personnel Services	\$0.00
	202068 25th St. NE Storm Sewer Project	Other	\$884,000.00
		4506 Total	\$3,066,489.52
4509	2006 Recreational Bond Fund		
	201001 Service Director Administration	Personnel Services	\$0.00
	201001 Service Director Administration	Other	\$950,000.00
	401070 Mallonn Memorial Park	Personnel Services	\$0.00
	401070 Mallonn Memorial Park	Other	\$64,800.69
		4509 Total	\$1,014,800.69
4510	2006 Construct/Reconstruct Bnd Fund		
	201001 Service Director Administration	Personnel Services	\$0.00
	201001 Service Director Administration	Other	\$5,500,000.00
	707001 JUDGES - CITY HALL RENOV PROJ	Personnel Services	\$0.00
	707001 JUDGES - CITY HALL RENOV PROJ	Other	\$450,000.00
		4510 Total	\$5,950,000.00
4512	2006 JUD/CITY HALL RECON BOND FUND		
	707001 JUDGES - CITY HALL RENOV PROJ	Personnel Services	\$0.00
	707001 JUDGES - CITY HALL RENOV PROJ	Other	\$318,484.00
		4512 Total	\$318,484.00



**2009
Original Appropriation
Exhibit (A)**

Fund Department - Organization

Total

4545	Fire Truck Replacement			
	103001 Fire Administration	Personnel Services		\$0.00
	103001 Fire Administration	Other		\$379,009.54
		4545 Total		\$379,009.54
4551	Tuscarawas St. Improv. Fund			
	202070 Tuscarawas St Imprv	Personnel Services		\$0.00
	202070 Tuscarawas St Imprv	Other		\$478,099.59
		4551 Total		\$478,099.59
4552	Midway Ave. NE Improv. GP1072 Fund			
	202001 Engineering - Administration	Personnel Services		\$0.00
	202001 Engineering - Administration	Other		\$7,000.00
		4552 Total		\$7,000.00
4555	49th St Gardendale NE Storm Swr Prj			
	202066 49TH ST & GARDENDALE NE	Personnel Services		\$0.00
	202066 49TH ST & GARDENDALE NE	Other		\$81,119.98
		4555 Total		\$81,119.98
4556	Bison Proj/Kimble Rd Storm Swr 1108			
	202078 Bison Proj/Kimb Rd Storm Swr	Personnel Services		\$0.00
	202078 Bison Proj/Kimb Rd Storm Swr	Other		\$112,900.08
		4556 Total		\$112,900.08
4557	30th St NE Trunk Swr GP 1083			
	202067 30th St. N.E. Trunk Sewer & Imprv	Personnel Services		\$0.00
	202067 30th St. N.E. Trunk Sewer & Imprv	Other		\$586,793.67
		4557 Total		\$586,793.67

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**2009
Original Appropriation
Exhibit (A)**

Fund Department - Organization

Total

4558	25th St NE Storm Sewer Prj GP 1090		
	202068 25th St. NE Storm Sewer Project	Personnel Services	\$0.00
	202068 25th St. NE Storm Sewer Project	Other	\$1,430,971.00
		4558 Total	\$1,430,971.00
5201	Water Works - Operating (020)		
	201001 Service Director Administration	Personnel Services	\$27,193.36
	201001 Service Director Administration	Other	\$0.00
	207001 Water - Administration	Personnel Services	\$245,212.68
	207001 Water - Administration	Other	\$474,506.08
	207003 Billing and Records	Personnel Services	\$527,409.67
	207003 Billing and Records	Other	\$126,099.17
	207006 1995 Waterworks System Imp Bond	Personnel Services	\$0.00
	207006 1995 Waterworks System Imp Bond	Other	\$1,069,520.00
	207010 Pumping	Personnel Services	\$1,595,247.98
	207010 Pumping	Other	\$413,809.28
	207012 Pumping Maintenance	Personnel Services	\$474,439.15
	207012 Pumping Maintenance	Other	\$1,474,450.00
	207022 Distribution Maintenance	Personnel Services	\$3,378,650.80
	207022 Distribution Maintenance	Other	\$2,332,094.44
	753001 Law - Administration	Personnel Services	\$32,778.00
	753001 Law - Administration	Other	\$0.00
		5201 Total	\$12,171,410.61
5203	Private Water (077) Escrow Cus.		
	207044 Private Water	Personnel Services	\$0.00
	207044 Private Water	Other	\$70,000.00
		5203 Total	\$70,000.00



**2009
Original Appropriation
Exhibit (A)**

Fund Department - Organization

Total

5212	OWDA Steiner Heights Water Line Ext		
	207009 OWDA Waterworks #9089	Personnel Services	\$0.00
	207009 OWDA Waterworks #9089	Other	\$80,980.04
		5212 Total	\$80,980.04
5215	55th St. NE Water Main Ext. Project		
	207013 55TH STREET WATER LINE	Personnel Services	\$0.00
	207013 55TH STREET WATER LINE	Other	\$128,867.40
		5215 Total	\$128,867.40
5216	Norw Hills/Willwbrk Hght Wtr Mn Ext		
	207011 OWDA Norwood Hills Debt. Service	Personnel Services	\$0.00
	207011 OWDA Norwood Hills Debt. Service	Other	\$66,211.34
		5216 Total	\$66,211.34
5218	Perry Twshp Water Main Extension		
	207014 PERRY TWP WATER LINE	Personnel Services	\$0.00
	207014 PERRY TWP WATER LINE	Other	\$184,196.24
		5218 Total	\$184,196.24
5219	OWDA Lake-Hartville Water Line Ext		
	207015 LAKE LOCAL WATER LINE	Personnel Services	\$0.00
	207015 LAKE LOCAL WATER LINE	Other	\$153,082.28
		5219 Total	\$153,082.28
5222	Lawr-Chester Ph.II Wtr. Main Ext.		
	207016 LAWR-CHESTER II WATERMAIN	Personnel Services	\$0.00
	207016 LAWR-CHESTER II WATERMAIN	Other	\$32,166.44
		5222 Total	\$32,166.44

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2009
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Exhibit (A)

Fund Department - Organization

Total

5223 Water Infrastructure Cap Imprv Plan

207023 Water Infrastructure

Personnel Services

\$0.00

207023 Water Infrastructure

Other

\$435,288.00

5223 Total

\$435,288.00

5224 Osnaburg Water Main Ext

207017 Osnaburg Water Main Ext

Personnel Services

\$0.00

207017 Osnaburg Water Main Ext

Other

\$300,000.00

5224 Total

\$300,000.00



2009
Original Appropriation
Exhibit (A)

Fund Department - Organization

Total

5410 Sewer Operating		
201001 Service Director Administration	Personnel Services	\$27,116.32
201001 Service Director Administration	Other	\$0.00
201004 Construct/Reconstruct Bond Repay	Personnel Services	\$0.00
201004 Construct/Reconstruct Bond Repay	Other	\$278,325.59
202010 Engineer - Daily Operations	Personnel Services	\$222,738.00
202010 Engineer - Daily Operations	Other	\$1,396,709.51
206001 WRF - Administration	Personnel Services	\$239,434.00
206001 WRF - Administration	Other	\$353,665.73
206005 Operation and Maintenance	Personnel Services	\$2,464,268.00
206005 Operation and Maintenance	Other	\$3,372,656.76
206006 Collection System Department	Personnel Services	\$1,518,609.00
206006 Collection System Department	Other	\$1,306,491.55
206011 Industrial Waste	Personnel Services	\$284,140.00
206011 Industrial Waste	Other	\$71,550.00
206020 Residential Revolving Loand Admin.	Personnel Services	\$0.00
206020 Residential Revolving Loand Admin.	Other	\$50,000.00
206021 Downspout/Backwater Program	Personnel Services	\$0.00
206021 Downspout/Backwater Program	Other	\$100,000.00
206028 OPWC Project #CS606	Personnel Services	\$0.00
206028 OPWC Project #CS606	Other	\$23,367.50
206030 OWDA WRF Expansion #424SRF	Personnel Services	\$0.00
206030 OWDA WRF Expansion #424SRF	Other	\$923,329.56
206031 OWDA J & L Steel #507SRF	Personnel Services	\$0.00
206031 OWDA J & L Steel #507SRF	Other	\$60,079.12
206036 Harmont Ave NE Pump Station Debt.	Personnel Services	\$0.00
206036 Harmont Ave NE Pump Station Debt.	Other	\$5,395.00

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**2009
Original Appropriation
Exhibit (A)**

Fund Department - Organization

Total

5410 Sewer Operating			
207003 Billing and Records	Personnel Services		\$527,319.42
207003 Billing and Records	Other		\$121,099.17
753001 Law - Administration	Personnel Services		\$32,778.00
753001 Law - Administration	Other		\$3,000.00
	5410 Total		\$13,382,072.23
5413 Sewer Replacement (031)			
206015 Replacement Account	Personnel Services		\$0.00
206015 Replacement Account	Other		\$425,000.00
	5413 Total		\$425,000.00
5601 Refuse Operation (033)			
201001 Service Director Administration	Personnel Services		\$27,116.32
201001 Service Director Administration	Other		\$0.00
205001 Refuse Administration	Personnel Services		\$2,988,870.00
205001 Refuse Administration	Other		\$1,926,859.05
207003 Billing and Records	Personnel Services		\$351,737.25
207003 Billing and Records	Other		\$104,616.11
753001 Law - Administration	Personnel Services		\$30,875.00
753001 Law - Administration	Other		\$0.00
	5601 Total		\$5,430,073.73
5603 Sanitation Packer Acquisition Fund			
205001 Refuse Administration	Personnel Services		\$0.00
205001 Refuse Administration	Other		\$3,565.00
	5603 Total		\$3,565.00



**2009
Original Appropriation
Exhibit (A)**

Fund Department - Organization

Total

5604	2006 Office Remodeling Bond Fund		
	205001 Refuse Administration	Personnel Services	\$0.00
	205001 Refuse Administration	Other	\$318,484.00
		5604 Total	\$318,484.00
6010	Worker's Comp. Retro. Fund		
	501101 Human Resources Administration	Personnel Services	\$70,542.00
	501101 Human Resources Administration	Other	\$48,300.00
	801001 Auditor - Administration	Personnel Services	\$0.00
	801001 Auditor - Administration	Other	\$1,703,000.00
		6010 Total	\$1,821,842.00
6017	Health & Life Insurance (007)		
	201001 Service Director Administration	Personnel Services	\$5,807,000.00
	201001 Service Director Administration	Other	\$782,000.00
	501101 Human Resources Administration	Personnel Services	\$89,803.00
	501101 Human Resources Administration	Other	\$1,900.00
		6017 Total	\$6,680,703.00
6018	Vehicle Self Insurance (008)		
	753030 Self-Vehicle Insurance	Personnel Services	\$74,240.00
	753030 Self-Vehicle Insurance	Other	\$260,132.00
		6018 Total	\$334,372.00
6023	Compensated Absence Claim Fund		
	801001 Auditor - Administration	Personnel Services	\$4,414,724.00
	801001 Auditor - Administration	Other	\$5,000.00
		6023 Total	\$4,419,724.00

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2009
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Exhibit (A)

Fund Department - Organization

Total

6041 Motor Vehicles Dept., DMV (40)		
103001 Fire Administration	Personnel Services	\$62,670.00
103001 Fire Administration	Other	\$87,950.00
208001 Motor Vehicle - Administration	Personnel Services	\$94,771.50
208001 Motor Vehicle - Administration	Other	\$185,896.82
208010 Service and Repair	Personnel Services	\$488,084.50
208010 Service and Repair	Other	\$1,862,598.00
	6041 Total	\$2,781,970.82
6091 Management Information Serv. (009)		
504010 Information Technology Manager	Personnel Services	\$508,793.27
504010 Information Technology Manager	Other	\$182,909.00
	6091 Total	\$691,702.27
7102 Unredeemed Checks (069)		
	Personnel Services	\$0.00
	Other	\$150,000.00
	7102 Total	\$150,000.00
7131 Downtown Canton Spec. Imp. District		
	Personnel Services	\$0.00
	Other	\$160,000.00
	7131 Total	\$160,000.00
7153 Building Escrow		
101501 Code Enforcement Administration	Personnel Services	\$0.00
101501 Code Enforcement Administration	Other	\$250,000.00
	7153 Total	\$250,000.00



2009
Original Appropriation
Exhibit (A)

Fund Department - Organization

Total

7501 Auditor's Transfer

Personnel Services	\$0.00
Other	\$200,000.00
7501 Total	\$200,000.00

7502 Payroll Clearing Fund

801001 Auditor - Administration

801001 Auditor - Administration

Personnel Services	\$13,000,000.00
Other	\$40,000.00
7502 Total	\$13,040,000.00

7505 Ticketmaster Fund

203001 Civic Center - Administration

203001 Civic Center - Administration

Personnel Services	\$0.00
Other	\$800,000.00
7505 Total	\$800,000.00

7506 Bldg. Dept. State Assessment Fund

101501 Code Enforcement Administration

101501 Code Enforcement Administration

Personnel Services	\$0.00
Other	\$8,000.00
7506 Total	\$8,000.00

7507 Civic Center Event Expense Clearing

203001 Civic Center - Administration

203001 Civic Center - Administration

Personnel Services	\$0.00
Other	\$800,000.00
7507 Total	\$800,000.00

TOTAL \$151,837,503.68

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2009 Transfer Authorization Exhibit (B)

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		1,438.00
	62166 Prescriptions		1,995.00
	72651 MIS Service Charges		452.50
	72652 DMV - Fuels		527.00
	72655 DMV Admin. Fees		174.00
			8,739.25
	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		10,785.00
	62166 Prescriptions		1,140.00
	62167 AFSCME Care / legal		18,240.00
	72651 MIS Service Charges		41,718.69
	72652 DMV - Fuels		17,311.00
	72653 DMV - Service and Repair		11,358.00
	72655 DMV Admin. Fees		5,708.00
			141,001.69



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2009 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
1001	General Operating		
	102001 Police - Administration		
	62160 Hospitalization (6017)		20,000.00
	62161 Life Insurance (6017)		330.00
	62162 Eye and Dental (6019)		3,150.00
	62163 Workmen's Compensation		9,245.50
	62166 Prescriptions		11,400.00
	62167 AFSCME Care / legal		1,140.00
	72651 MIS Service Charges		255,302.88
	72652 DMV - Fuels		314,640.00
	72653 DMV - Service and Repair		376,090.00
	72655 DMV Admin. Fees		103,745.00
			1,095,043.38
	102010 Police - Record Room		
	62160 Hospitalization (6017)		18,000.00
	62161 Life Insurance (6017)		297.00
	62163 Workmen's Compensation		3,954.50
	62166 Prescriptions		1,140.00
	62167 AFSCME Care / legal		9,120.00
			32,511.50
	102020 Police - Detective Bureau		
	62160 Hospitalization (6017)		32,000.00
	62161 Life Insurance (6017)		528.00
	62162 Eye and Dental (6019)		3,500.00
	62163 Workmen's Compensation		13,041.00
	62166 Prescriptions		17,100.00
	62167 AFSCME Care / legal		1,140.00
			67,309.00

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2009 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
1001	General Operating		
	102025 Police - Internal Affairs		
	62160 Hospitalization (6017)		6,000.00
	62161 Life Insurance (6017)		99.00
	62162 Eye and Dental (6019)		700.00
	62163 Workmen's Compensation		2,212.00
	62166 Prescriptions		2,280.00
	62167 AFSCME Care / legal		1,140.00
			12,431.00
	102030 Police - Juvenile Bureau		
	62160 Hospitalization (6017)		16,000.00
	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
			34,230.50
	102040 Police - Vice Division		
	62160 Hospitalization (6017)		34,000.00
	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
			73,842.50



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2009 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
1001	General Operating		
	201010 The Wheel Parking - Lot		
	72653 DMV - Service and Repair		0.00
			0.00
	201015 Annexation		
	62163 Workmen's Compensation		96.00
			96.00
	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		2,642.00
	62166 Prescriptions		2,280.00
	62167 AFSCME Care / legal		2,280.00
	72651 MIS Service Charges		5,965.23
			21,959.23
	202001 Engineering - Administration		
	62160 Hospitalization (6017)		0.00
	62161 Life Insurance (6017)		0.00
	62162 Eye and Dental (6019)		0.00
	62163 Workmen's Compensation		0.00
	62166 Prescriptions		0.00
	62167 AFSCME Care / legal		0.00
	72651 MIS Service Charges		0.00
			0.00

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2009 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
1001	General Operating		
	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
	72651 MIS Service Charges		15,095.59
	72652 DMV - Fuels		3,318.00
	72653 DMV - Service and Repair		36,037.00
	72655 DMV Admin. Fees		1,094.00
			61,155.79
	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
	72651 MIS Service Charges		1,018.98
	72652 DMV - Fuels		82,632.00
	72653 DMV - Service and Repair		0.00
	72655 DMV Admin. Fees		27,246.00
			123,957.58



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2009 Transfer Authorizati Exhibit (B)

Fund	Department - Organization	Account	Total
1001	General Operating		
	203001 Civic Center - Administration		
	62160 Hospitalization (6017)		17,910.00
	62161 Life Insurance (6017)		297.00
	62162 Eye and Dental (6019)		1,050.00
	62163 Workmen's Compensation		3,950.00
	62166 Prescriptions		3,420.00
	62167 AFSCME Care / legal		6,840.00
	72651 MIS Service Charges		8,574.07
	72652 DMV - Fuels		3,720.00
	72653 DMV - Service and Repair		2,075.00
	72655 DMV Admin. Fees		1,226.00
			49,062.07
	203010 Concessions		
	62163 Workmen's Compensation		647.50
			647.50
	204001 Building Maint. - Administration		
	72651 MIS Service Charges		0.00
			0.00

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2009 Transfer Authorization Exhibit (B)



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Fund	Department - Organization	Account	Total
1001	General Operating		
	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		9,061.50
	62166 Prescriptions		1,140.00
	62167 AFSCME Care / legal		20,520.00
	72651 MIS Service Charges		3,891.91
	72652 DMV - Fuels		5,359.00
	72653 DMV - Service and Repair		2,970.00
	72655 DMV Admin. Fees		1,767.00
			83,496.41
	301001 Health - Administration		
	62160 Hospitalization (6017)		12,392.50
	62161 Life Insurance (6017)		206.50
	62162 Eye and Dental (6019)		2,187.50
	62163 Workmen's Compensation		3,564.50
	62166 Prescriptions		7,125.00
	72651 MIS Service Charges		115,359.46
	72652 DMV - Fuels		8,998.00
	72653 DMV - Service and Repair		2,746.00
	72655 DMV Admin. Fees		2,737.00
	81960 Operating Transfer Out		0.00
	82341 Advances Out		55,000.00
			210,316.46



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2009 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
1001	General Operating		
	303001	Nurses	
	62160	Hospitalization (6017)	18,015.00
	62161	Life Insurance (6017)	282.00
	62162	Eye and Dental (6019)	3,167.50
	62163	Workmen's Compensation	6,446.50
	62166	Prescriptions	10,317.00
	72651	MIS Service Charges	0.00
	72652	DMV - Fuels	0.00
	72653	DMV - Service and Repair	0.00
	81960	Operating Transfer Out	0.00
			38,228.00
	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	1,902.50
	62166	Prescriptions	3,135.00
	72651	MIS Service Charges	0.00
	72652	DMV - Fuels	0.00
	72653	DMV - Service and Repair	0.00
	81960	Operating Transfer Out	0.00
			11,563.50
	306001	Air Pollution	
	81960	Operating Transfer Out	40,000.00
			40,000.00

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2009 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
1001	General Operating		
	307001 Environmental Health Administration		
	62160 Hospitalization (6017)		17,910.00
	62161 Life Insurance (6017)		297.00
	62162 Eye and Dental (6019)		3,150.00
	62163 Workmen's Compensation		5,592.50
	62166 Prescriptions		10,260.00
	72651 MIS Service Charges		0.00
	72652 DMV - Fuels		7,264.00
	72653 DMV - Service and Repair		3,597.00
	72655 DMV Admin. Fees		955.00
	81960 Operating Transfer Out		0.00
			49,025.50
	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		9,032.50
	62166 Prescriptions		4,560.00
	62167 AFSCME Care / legal		17,100.00
	72651 MIS Service Charges		2,744.24
	72652 DMV - Fuels		54,744.00
	72653 DMV - Service and Repair		23,751.00
	72655 DMV Admin. Fees		18,051.00
			169,819.74



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2009 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
1001	General Operating		
	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		4,502.50
	62166 Prescriptions		6,840.00
	72651 MIS Service Charges		24,136.11
	72652 DMV - Fuels		253.00
	72653 DMV - Service and Repair		0.00
	72655 DMV Admin. Fees		84.00
			50,053.61
	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		935.00
	62166 Prescriptions		1,368.00
	62167 AFSCME Care / legal		387.50
	72651 MIS Service Charges		17,915.97
			24,141.97

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2009 Transfer Authorization Exhibit (B)



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Fund	Department - Organization	Account	Total
1001	General Operating		
	501201	Mayors - Finance Office	
	62160	Hospitalization (6017)	0.00
	62161	Life Insurance (6017)	0.00
	62162	Eye and Dental (6019)	0.00
	62163	Workmen's Compensation	0.00
	62166	Prescriptions	0.00
	72651	MIS Service Charges	0.00
			0.00
	501401	Word Processing Administration	
	72651	MIS Service Charges	0.00
			0.00
	501601	Youth Development Administration	
	62160	Hospitalization (6017)	0.00
	62161	Life Insurance (6017)	0.00
	62162	Eye and Dental (6019)	0.00
	62163	Workmen's Compensation	0.00
	62166	Prescriptions	0.00
	72651	MIS Service Charges	0.00
	72652	DMV - Fuels	0.00
	72653	DMV - Service and Repair	0.00
	72655	DMV Admin. Fees	0.00
	82341	Advances Out	0.00
			0.00



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2009 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
1001	General Operating		
	501602 Youth Dev. -Summer Employ. Programs		
	62163 Workmen's Compensation		0.00
	72652 DMV - Fuels		0.00
	82341 Advances Out		0.00
			0.00
	504010 Information Technology Manager		
	72651 MIS Service Charges		0.00
			0.00
	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
			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		5,016.00
	62166 Prescriptions		18,240.00
	72651 MIS Service Charges		11,100.52
			72,324.52

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2009 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
1001	General Operating		
	701001 Judges Administration		
	62160 Hospitalization (6017)		67,660.00
	62161 Life Insurance (6017)		1,124.00
	62162 Eye and Dental (6019)		11,760.00
	62163 Workmen's Compensation		14,490.00
	62166 Prescriptions		38,304.00
	72651 MIS Service Charges		53,826.09
	72652 DMV - Fuels		11,325.00
	72653 DMV - Service and Repair		1,178.00
	72655 DMV Admin. Fees		3,734.00
			203,401.09
	702001 Clerk of Courts Administration		
	62160 Hospitalization (6017)		49,562.50
	62161 Life Insurance (6017)		726.00
	62162 Eye and Dental (6019)		7,700.00
	62163 Workmen's Compensation		14,973.11
	62166 Prescriptions		25,080.00
	72651 MIS Service Charges		74,297.10
			172,338.71



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2009 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
1001	General Operating		
	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		14,495.00
	62166 Prescriptions		19,722.00
	62167 AFSCME Care / legal		2,850.00
	72651 MIS Service Charges		32,022.41
			115,199.91
	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		7,920.00
	62166 Prescriptions		5,700.00
	62167 AFSCME Care / legal		11,400.00
	72651 MIS Service Charges		68,247.54
			125,362.54
	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		2,199.00
	62166 Prescriptions		855.00
	62167 AFSCME Care / legal		3,420.00
	72651 MIS Service Charges		6,012.39
			20,335.14

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2009 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
1001	General Operating		
	852101	Income Tax - Administration	
	72651	MIS Service Charges	0.00
			0.00
	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	2,018.00
	62166	Prescriptions	2,280.00
	62167	AFSCME Care / legal	2,280.00
	72651	MIS Service Charges	10,720.37
			26,090.37
	902001	Zoning Board	
	62163	Workmen's Compensation	76.00
			76.00
	1001	Total	5,000,553.57



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2009 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
2111	Street Maintenance		
	104001	Traffic Engineer Administration	
	62160	Hospitalization (6017)	15,920.00
	62161	Life Insurance (6017)	264.00
	62162	Eye and Dental (6019)	700.00
	62163	Workmen's Compensation	3,917.00
	62166	Prescriptions	2,280.00
	62167	AFSCME Care / legal	6,840.00
	72651	MIS Service Charges	191.26
	72652	DMV - Fuels	12,517.00
	72653	DMV - Service and Repair	5,163.00
	72655	DMV Admin. Fees	4,127.00
			51,919.26
	104010	Traffic Sign & Paint	
	62160	Hospitalization (6017)	19,900.00
	62161	Life Insurance (6017)	330.00
	62163	Workmen's Compensation	5,939.00
	62167	AFSCME Care / legal	11,400.00
	72652	DMV - Fuels	8,897.00
	72653	DMV - Service and Repair	12,607.00
	72655	DMV Admin. Fees	2,933.00
			62,006.00

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2009 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
2111	Street Maintenance		
	104020	Traffic Signal	
	62160	Hospitalization (6017)	19,900.00
	62161	Life Insurance (6017)	330.00
	62163	Workmen's Compensation	6,140.00
	62167	AFSCME Care / legal	11,400.00
	72653	DMV - Service and Repair	9,704.00
			47,474.00
	202210	Maintenance	
	62160	Hospitalization (6017)	70,207.00
	62161	Life Insurance (6017)	1,165.00
	62162	Eye and Dental (6019)	1,470.00
	62163	Workmen's Compensation	16,547.00
	62166	Prescriptions	4,788.00
	62167	AFSCME Care / legal	35,432.00
	72651	MIS Service Charges	6,113.91
	72652	DMV - Fuels	68,562.00
	72653	DMV - Service and Repair	256,773.00
	72655	DMV Admin. Fees	22,607.00
			483,664.91
	2111	Total	645,064.17



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2009 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
2112	State Highway		
	202210	Maintenance	
	62160	Hospitalization (6017)	8,358.00
	62161	Life Insurance (6017)	138.00
	62162	Eye and Dental (6019)	175.00
	62163	Workmen's Compensation	1,962.00
	62166	Prescriptions	570.00
	62167	AFSCME Care / legal	4,218.00
	72651	MIS Service Charges	727.85
	72652	DMV - Fuels	2,504.00
	72653	DMV - Service and Repair	13,954.00
	72655	DMV Admin. Fees	826.00
			33,432.85
	2112	Total	33,432.85

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2009 Transfer Authorization Exhibit (B)

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
			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
	72651 MIS Service Charges		90,737.55
			173,615.30
	2120 Total		177,312.30



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2009 Transfer Authorizati Exhibit (B)

Fund	Department - Organization	Account	Total
2155	City Parking Deck/Lot Fund		
	101009 VFW Parking - Lot		
	62160 Hospitalization (6017)		747.00
	62161 Life Insurance (6017)		17.00
	62163 Workmen's Compensation		160.00
	62167 AFSCME Care / legal		570.00
			1,494.00
	101012 Millennium Parking - Deck		
	62160 Hospitalization (6017)		6,733.00
	62161 Life Insurance (6017)		149.00
	62163 Workmen's Compensation		927.00
	62167 AFSCME Care / legal		5,130.00
			12,939.00
	101013 Cornerstone Parking - Deck		
	62160 Hospitalization (6017)		6,733.00
	62161 Life Insurance (6017)		149.00
	62163 Workmen's Compensation		927.00
	62167 AFSCME Care / legal		5,130.00
			12,939.00
	101070 PETER SHEARS PARKING		
	62160 Hospitalization (6017)		747.00
	62161 Life Insurance (6017)		17.00
	62163 Workmen's Compensation		160.00
	62167 AFSCME Care / legal		570.00
			1,494.00
2155	Total		28,866.00

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2009 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
2211	Community Development Fund (CD)		
	202001	Engineering - Administration	
	72652	DMV - Fuels	0.00
			0.00
	202210	Maintenance	
	72653	DMV - Service and Repair	0.00
	72655	DMV Admin. Fees	0.00
			0.00
	202260	Street Paving	
	72652	DMV - Fuels	0.00
			0.00
	501601	Youth Development Administration	
	62160	Hospitalization (6017)	15,900.00
	62161	Life Insurance (6017)	66.00
	62162	Eye and Dental (6019)	700.00
	62163	Workmen's Compensation	3,000.00
	62166	Prescriptions	2,280.00
	62167	AFSCME Care / legal	4,600.00
	72651	MIS Service Charges	8,960.55
	72652	DMV - Fuels	1,579.00
	72653	DMV - Service and Repair	2,218.00
	72655	DMV Admin. Fees	521.00
			39,824.55
	501602	Youth Dev. -Summer Employ. Programs	
	62163	Workmen's Compensation	860.00
	72652	DMV - Fuels	0.00
			860.00



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2009 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
2211	Community Development Fund (CD)		
	505001	Compliance Administration	
	62160	Hospitalization (6017)	2,985.00
	62161	Life Insurance (6017)	49.50
	62162	Eye and Dental (6019)	350.00
	62163	Workmen's Compensation	748.00
	62166	Prescriptions	1,140.00
	62167	AFSCME Care / legal	570.00
			5,842.50
	506001	Community Development Admin.	
	62160	Hospitalization (6017)	84,000.00
	62161	Life Insurance (6017)	1,300.00
	62162	Eye and Dental (6019)	5,600.00
	62163	Workmen's Compensation	20,000.00
	62166	Prescriptions	17,000.00
	62167	AFSCME Care / legal	20,000.00
	72651	MIS Service Charges	37,241.08
	72652	DMV - Fuels	282.00
	72653	DMV - Service and Repair	0.00
	72655	DMV Admin. Fees	93.00
			185,516.08
	506002	Community Development - Demolition	
	62160	Hospitalization (6017)	12,015.00
	62161	Life Insurance (6017)	200.00
	62163	Workmen's Compensation	2,300.00
	62167	AFSCME Care / legal	4,560.00
			19,075.00
	2211	Total	251,118.13

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2009 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
2214	Home Fund		
	506001	Community Development Admin.	
	62160	Hospitalization (6017)	4,506.00
	62161	Life Insurance (6017)	66.00
	62163	Workmen's Compensation	1,083.00
	62167	AFSCME Care / legal	2,300.00
			7,955.00
	2214	Total	7,955.00
2215	Fair Housing Assistance Program		
	505001	Compliance Administration	
	62160	Hospitalization (6017)	0.00
	62161	Life Insurance (6017)	0.00
	62162	Eye and Dental (6019)	0.00
	62163	Workmen's Compensation	0.00
	62166	Prescriptions	0.00
	62167	AFSCME Care / legal	0.00
			0.00
	505010	Fair Housing Department	
	62160	Hospitalization (6017)	5,970.00
	62161	Life Insurance (6017)	99.00
	62162	Eye and Dental (6019)	700.00
	62163	Workmen's Compensation	1,496.00
	62166	Prescriptions	2,280.00
	62167	AFSCME Care / legal	1,140.00
			11,685.00
	2215	Total	11,685.00



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2009 Transfer Authorizati Exhibit (B)

Fund	Department - Organization	Account	Total
2312	V.D. - 103 Gonorrhea (VD)		
	301001 Health - Administration		
	62160 Hospitalization (6017)		2,650.00
	62161 Life Insurance (6017)		33.00
	62162 Eye and Dental (6019)		350.00
	62163 Workmen's Compensation		617.00
	62166 Prescriptions		1,173.00
			4,823.00
	2312	Total	4,823.00
2316	WIC Supplemental Health - FY- 77		
	301001 Health - Administration		
	62160 Hospitalization (6017)		31,800.00
	62161 Life Insurance (6017)		396.00
	62162 Eye and Dental (6019)		4,200.00
	62163 Workmen's Compensation		71,676.00
	62166 Prescriptions		13,680.00
			121,752.00
	2316	Total	121,752.00
2318	Local Aids Prevention		
	301001 Health - Administration		
	62160 Hospitalization (6017)		9,540.00
	62161 Life Insurance (6017)		118.00
	62162 Eye and Dental (6019)		1,260.00
	62163 Workmen's Compensation		2,037.00
	62166 Prescriptions		4,104.00
			17,059.00
	2318	Total	17,059.00

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2009 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
2321	Immunization Action Grant		
	301001 Health - Administration		
	62160 Hospitalization (6017)		9,275.00
	62161 Life Insurance (6017)		115.00
	62162 Eye and Dental (6019)		1,225.00
	62163 Workmen's Compensation		1,957.00
	62166 Prescriptions		3,990.00
			16,562.00
	2321	Total	16,562.00
2328	Public Health Infrastructure		
	301001 Health - Administration		
	62160 Hospitalization (6017)		7,950.00
	62161 Life Insurance (6017)		99.00
	62162 Eye and Dental (6019)		1,050.00
	62163 Workmen's Compensation		2,758.00
	62166 Prescriptions		3,420.00
			15,277.00
	2328	Total	15,277.00
2331	Air Pollution (134)		
	301001 Health - Administration		
	62160 Hospitalization (6017)		70,000.00
	62161 Life Insurance (6017)		900.00
	62162 Eye and Dental (6019)		9,500.00
	62163 Workmen's Compensation		20,000.00
	62166 Prescriptions		31,000.00
			131,400.00
	2331	Total	131,400.00



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2009 Transfer Authorizati Exhibit (B)

Fund	Department- Organization	Account	Total
2351	Food Service (055)		
	301001 Health - Administration		
	62160 Hospitalization (6017)		13,250.00
	62161 Life Insurance (6017)		165.00
	62162 Eye and Dental (6019)		1,750.00
	62163 Workmen's Compensation		3,270.00
	62166 Prescriptions		5,700.00
			24,135.00
	2351	Total	24,135.00
2354	Solid Waste Disposal License		
	301001 Health - Administration		
	62160 Hospitalization (6017)		2,650.00
	62161 Life Insurance (6017)		33.00
	62162 Eye and Dental (6019)		350.00
	62163 Workmen's Compensation		1,774.00
	62166 Prescriptions		1,140.00
			5,947.00
	2354	Total	5,947.00
2413	Court's Computer Fund		
	702001 Clerk of Courts Administration		
	62160 Hospitalization (6017)		3,980.00
	62161 Life Insurance (6017)		66.00
	62162 Eye and Dental (6019)		700.00
	62163 Workmen's Compensation		1,650.00
	62166 Prescriptions		2,280.00
			8,676.00
	2413	Total	8,676.00

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2009 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
2423	Court Cap. Improv/Spec. Proj. Fund		
	701001	Judges Administration	
	62160	Hospitalization (6017)	8,553.00
	62161	Life Insurance (6017)	132.00
	62162	Eye and Dental (6019)	1,400.00
	62163	Workmen's Compensation	2,017.00
	62166	Prescriptions	4,560.00
			16,662.00
	2423	Total	16,662.00
2766	Municipal Probation Services		
	701001	Judges Administration	
	62160	Hospitalization (6017)	6,415.00
	62161	Life Insurance (6017)	99.00
	62162	Eye and Dental (6019)	1,050.00
	62163	Workmen's Compensation	1,640.32
	62166	Prescriptions	3,420.00
			12,624.32
	2766	Total	12,624.32
2767	Misdemeanant Comm. Sanc. Grant		
	701001	Judges Administration	
	62160	Hospitalization (6017)	6,415.00
	62161	Life Insurance (6017)	99.00
	62162	Eye and Dental (6019)	1,050.00
	62163	Workmen's Compensation	1,439.72
	62166	Prescriptions	3,420.00
			12,423.72
	2767	Total	12,423.72



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2009 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
4501	Capital Projects		
	201001 Service Director Administration		
	62160 Hospitalization (6017)		4,298.00
	62161 Life Insurance (6017)		71.28
	62162 Eye and Dental (6019)		756.00
	62163 Workmen's Compensation		183.00
	62166 Prescriptions		2,462.40
			7,770.68
	202001 Engineering - Administration		
	62160 Hospitalization (6017)		20,055.00
	62161 Life Insurance (6017)		443.00
	62162 Eye and Dental (6019)		2,135.00
	62163 Workmen's Compensation		8,082.00
	62166 Prescriptions		6,965.00
	62167 AFSCME Care / legal		8,345.00
	72651 MIS Service Charges		11,233.93
	72652 DMV - Fuels		1,519.00
	72653 DMV - Service and Repair		7,058.00
	72655 DMV Admin. Fees		501.00
			66,336.93
	202210 Maintenance		
	72651 MIS Service Charges		0.00
			0.00

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2009 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
4501	Capital Projects		
	202260 Street Paving		
	62160 Hospitalization (6017)		76,894.00
	62161 Life Insurance (6017)		1,275.00
	62162 Eye and Dental (6019)		1,610.00
	62163 Workmen's Compensation		18,066.00
	62166 Prescriptions		5,244.00
	62167 AFSCME Care / legal		38,806.00
	72651 MIS Service Charges		6,696.18
	72652 DMV - Fuels		30,075.00
	72653 DMV - Service and Repair		167,460.00
	72655 DMV Admin. Fees		9,917.00
			356,043.18
	206006 Collection System Department		
	62160 Hospitalization (6017)		15,044.00
	62161 Life Insurance (6017)		249.00
	62162 Eye and Dental (6019)		294.00
	62163 Workmen's Compensation		3,458.00
	62166 Prescriptions		958.00
	62167 AFSCME Care / legal		7,661.00
	72652 DMV - Fuels		11,070.00
	72653 DMV - Service and Repair		12,151.00
			50,885.00
	501001 Mayor - Administration		
	72652 DMV - Fuels		0.00
	81980 Transferred to 6018		0.00
			0.00



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2009 Transfer Authorizati Exhibit (B)

Fund	Department - Organization	Account	Total
4501	Capital Projects		
	506001	Community Development Admin.	
	72653	DMV - Service and Repair	0.00
	72655	DMV Admin. Fees	0.00
			0.00
	4501	Total	481,035.79
4502	Motor Vehicle Purchase (502)		
	103001	Fire Administration	
	81950	Transfer Out for Capital Projects	150,000.00
			150,000.00
	4502	Total	150,000.00
4545	Fire Truck Replacement		
	103001	Fire Administration	
	81950	Transfer Out for Capital Projects	379,009.54
			379,009.54
	4545	Total	379,009.54

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2009 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
5201	Water Works - Operating (020)		
	201001 Service Director Administration		
	62160 Hospitalization (6017)		4,538.00
	62161 Life Insurance (6017)		75.24
	62162 Eye and Dental (6019)		798.00
	62163 Workmen's Compensation		397.22
	62166 Prescriptions		2,599.20
			8,407.66
	202001 Engineering - Administration		
	72653 DMV - Service and Repair		0.00
			0.00
	207001 Water - 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		4,350.17
	62166 Prescriptions		6,840.00
	72651 MIS Service Charges		36,673.25
	72654 Central Services Charges		319,052.83
			381,154.25



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Canton City Auditor's Office

2009 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
5201	Water Works - Operating (020)		
	207003 Billing and Records		
	62160 Hospitalization (6017)		38,473.34
	62161 Life Insurance (6017)		638.00
	62162 Eye and Dental (6019)		233.34
	62163 Workmen's Compensation		9,463.11
	62166 Prescriptions		760.00
	62167 AFSCME Care / legal		21,280.00
	72651 MIS Service Charges		17,049.17
			87,896.96
	207010 Pumping		
	62160 Hospitalization (6017)		99,500.00
	62161 Life Insurance (6017)		1,650.00
	62162 Eye and Dental (6019)		2,100.00
	62163 Workmen's Compensation		27,932.72
	62166 Prescriptions		6,840.00
	62167 AFSCME Care / legal		50,160.00
	72652 DMV - Fuels		26,473.00
	72655 DMV Admin. Fees		8,729.00
			223,384.72
	207012 Pumping Maintenance		
	62160 Hospitalization (6017)		27,860.00
	62161 Life Insurance (6017)		462.00
	62162 Eye and Dental (6019)		700.00
	62163 Workmen's Compensation		8,379.62
	62166 Prescriptions		2,280.00
	62167 AFSCME Care / legal		13,680.00
			53,361.62

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2009 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
5201	Water Works - Operating (020)		
	207022	Distribution Maintenance	
	62160	Hospitalization (6017)	202,980.00
	62161	Life Insurance (6017)	3,366.00
	62162	Eye and Dental (6019)	700.00
	62163	Workmen's Compensation	59,808.71
	62166	Prescriptions	2,280.00
	62167	AFSCME Care / legal	114,000.00
	72652	DMV - Fuels	123,567.00
	72653	DMV - Service and Repair	191,495.00
	72655	DMV Admin. Fees	40,744.00
	81960	Operating Transfer Out	500,000.00
	81980	Transferred to 6018	42,700.00
			1,281,640.71
	753001	Law - Administration	
	62160	Hospitalization (6017)	2,030.00
	62161	Life Insurance (6017)	34.00
	62162	Eye and Dental (6019)	357.00
	62163	Workmen's Compensation	572.00
	62166	Prescriptions	1,163.00
			4,156.00
	5201	Total	2,040,001.92



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2009 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
5410	Sewer Operating		
	201001	Service Director Administration	
	62160	Hospitalization (6017)	4,537.00
	62161	Life Insurance (6017)	75.24
	62162	Eye and Dental (6019)	798.00
	62163	Workmen's Compensation	321.00
	62166	Prescriptions	2,599.20
			8,330.44
	202001	Engineering - Administration	
	72651	MIS Service Charges	0.00
			0.00
	202010	Engineer - Daily Operations	
	62160	Hospitalization (6017)	11,376.00
	62161	Life Insurance (6017)	189.00
	62162	Eye and Dental (6019)	910.00
	62163	Workmen's Compensation	3,445.00
	62166	Prescriptions	2,964.00
	62167	AFSCME Care / legal	3,557.00
	72651	MIS Service Charges	8,776.51
	72652	DMV - Fuels	1,843.00
	72653	DMV - Service and Repair	9,757.00
	72655	DMV Admin. Fees	608.00
			43,425.51
	202210	Maintenance	
	72651	MIS Service Charges	0.00
			0.00

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2009 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
5410	Sewer Operating		
	206001 WRF - Administration		
	62160 Hospitalization (6017)		11,940.00
	62161 Life Insurance (6017)		198.00
	62162 Eye and Dental (6019)		1,400.00
	62163 Workmen's Compensation		4,309.00
	62166 Prescriptions		4,560.00
	62167 AFSCME Care / legal		2,280.00
	72651 MIS Service Charges		39,877.45
	72652 DMV - Fuels		11,132.00
	72653 DMV - Service and Repair		0.00
	72654 Central Services Charges		274,186.28
	72655 DMV Admin. Fees		3,670.00
	81980 Transferred to 6018		2,900.00
			356,452.73
	206005 Operation and Maintenance		
	62160 Hospitalization (6017)		139,300.00
	62161 Life Insurance (6017)		2,310.00
	62162 Eye and Dental (6019)		2,100.00
	62163 Workmen's Compensation		34,625.00
	62166 Prescriptions		6,840.00
	62167 AFSCME Care / legal		72,960.00
	72652 DMV - Fuels		52,591.00
	72653 DMV - Service and Repair		22,368.00
	72655 DMV Admin. Fees		17,341.06
	81980 Transferred to 6018		30,400.00
	81985 Transfer to 5413		370,000.00
			750,835.06



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Canton City Auditor's Office

2009 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
5410	Sewer Operating		
	206006	Collection System Department	
	62160	Hospitalization (6017)	92,416.00
	62161	Life Insurance (6017)	1,533.00
	62162	Eye and Dental (6019)	1,806.00
	62163	Workmen's Compensation	27,202.00
	62166	Prescriptions	5,882.00
	62167	AFSCME Care / legal	47,059.00
	72651	MIS Service Charges	16,721.55
	72652	DMV - Fuels	57,090.00
	72653	DMV - Service and Repair	74,634.00
	72655	DMV Admin. Fees	22,474.00
			346,817.55
	206011	Industrial Waste	
	62160	Hospitalization (6017)	15,920.00
	62161	Life Insurance (6017)	264.00
	62162	Eye and Dental (6019)	700.00
	62163	Workmen's Compensation	5,035.00
	62166	Prescriptions	2,280.00
	62167	AFSCME Care / legal	6,840.00
			31,039.00

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2009 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
5410	Sewer Operating		
	207003	Billing and Records	
	62160	Hospitalization (6017)	38,473.33
	62161	Life Insurance (6017)	638.00
	62162	Eye and Dental (6019)	233.33
	62163	Workmen's Compensation	9,463.11
	62166	Prescriptions	760.00
	62167	AFSCME Care / legal	21,280.00
	72651	MIS Service Charges	17,049.17
			87,896.94
	753001	Law - Administration	
	62160	Hospitalization (6017)	2,030.00
	62161	Life Insurance (6017)	34.00
	62162	Eye and Dental (6019)	357.00
	62163	Workmen's Compensation	572.00
	62166	Prescriptions	1,163.00
			4,156.00
	5410	Total	1,628,953.23
5413	Sewer Replacement (031)		
	206015	Replacement Account	
	81950	Transfer Out for Capital Projects	100,000.00
			100,000.00
	5413	Total	100,000.00



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2009 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
5601	Refuse Operation (033)		
	201001 Service Director Administration		
	62160 Hospitalization (6017)		4,537.00
	62161 Life Insurance (6017)		75.24
	62162 Eye and Dental (6019)		798.00
	62163 Workmen's Compensation		321.00
	62166 Prescriptions		2,599.20
			8,330.44
	205001 Refuse Administration		
	62160 Hospitalization (6017)		202,980.00
	62161 Life Insurance (6017)		3,366.00
	62162 Eye and Dental (6019)		2,100.00
	62163 Workmen's Compensation		45,343.00
	62166 Prescriptions		6,840.00
	62167 AFSCME Care / legal		107,160.00
	72651 MIS Service Charges		18,327.05
	72652 DMV - Fuels		185,071.00
	72653 DMV - Service and Repair		301,496.00
	72654 Central Services Charges		181,000.00
	72655 DMV Admin. Fees		61,022.00
			1,114,705.05

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2009 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
5601	Refuse Operation (033)		
	207003 Billing and Records		
	62160 Hospitalization (6017)		26,533.33
	62161 Life Insurance (6017)		440.00
	62162 Eye and Dental (6019)		233.33
	62163 Workmen's Compensation		5,338.00
	62166 Prescriptions		760.00
	62167 AFSCME Care / legal		14,440.00
	72651 MIS Service Charges		11,366.11
			59,110.77
	753001 Law - Administration		
	62160 Hospitalization (6017)		1,910.00
	62161 Life Insurance (6017)		32.00
	62162 Eye and Dental (6019)		336.00
	62163 Workmen's Compensation		435.00
	62166 Prescriptions		1,095.00
			3,808.00
	5601 Total		1,185,954.26
5604	2006 Office Remodeling Bond Fund		
	205001 Refuse Administration		
	83333 Operating Transfers In		318,484.00
			318,484.00
	5604 Total		318,484.00



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2009 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
6010	Worker's Comp. Retro. Fund		
	501101 Human Resources Administration		
	62160 Hospitalization (6017)		4,497.00
	62161 Life Insurance (6017)		75.00
	62162 Eye and Dental (6019)		560.00
	62163 Workmen's Compensation		1,031.00
	62166 Prescriptions		1,824.00
	62167 AFSCME Care / legal		753.00
			8,740.00
	6010	Total	8,740.00
6017	Health & Life Insurance (007)		
	201001 Service Director Administration		
	62160 Hospitalization (6017)		3,000,000.00
	62161 Life Insurance (6017)		52,000.00
	62162 Eye and Dental (6019)		455,000.00
	62166 Prescriptions		1,300,000.00
	62167 AFSCME Care / legal		1,000,000.00
			5,807,000.00
	501101 Human Resources Administration		
	62160 Hospitalization (6017)		5,626.00
	62161 Life Insurance (6017)		94.00
	62162 Eye and Dental (6019)		758.00
	62163 Workmen's Compensation		1,371.00
	62166 Prescriptions		2,470.00
	62167 AFSCME Care / legal		753.00
			11,072.00
	6017	Total	5,818,072.00

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2009 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
6018	Vehicle Self Insurance (008)		
	753030 Self-Vehicle Insurance		
	62160 Hospitalization (6017)		2,786.00
	62161 Life Insurance (6017)		47.00
	62162 Eye and Dental (6019)		490.00
	62163 Workmen's Compensation		1,360.00
	62166 Prescriptions		1,596.00
			6,279.00
	6018 Total		6,279.00
6023	Compensated Absence Claim Fund		
	801001 Auditor - Administration		
	62163 Workmen's Compensation		85,000.00
			85,000.00
	6023 Total		85,000.00



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Canton City Auditor's Office

2009 Transfer Authorization Exhibit (B)

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		877.00
	62167 AFSCME Care / legal		2,280.00
			7,203.00
	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
	72651 MIS Service Charges		13,971.82
			22,463.82
	208010 Service and Repair		
	62160 Hospitalization (6017)		31,840.00
	62161 Life Insurance (6017)		528.00
	62163 Workmen's Compensation		6,460.00
	62167 AFSCME Care / legal		18,240.00
			57,068.00
	6041 Total		86,734.82

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2009 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
6091	Management Information Serv. (009)		
	205001 Refuse Administration		
	72655 DMV Admin. Fees		0.00
			0.00
	504010 Information Technology Manager		
	62160 Hospitalization (6017)		37,100.00
	62161 Life Insurance (6017)		462.00
	62162 Eye and Dental (6019)		350.00
	62163 Workmen's Compensation		191.27
	62166 Prescriptions		1,140.00
	62167 AFSCME Care / legal		14,820.00
	72652 DMV - Fuels		1,627.00
	72653 DMV - Service and Repair		5,598.00
	72655 DMV Admin. Fees		537.00
			61,825.27
	6091	Total	61,825.27
		TOTAL	18,893,417.89



THE CITY OF
CANTON
WILLIAM J. HEALY II, MAYOR

12/8/08
C#482
FIN

December 8, 2008

Canton City Council
Council Chambers
Canton, Ohio

OKAY TO PREPARE
LEGISLATION:

Joe Carlino

Dear Mr. President and Honorable Members of Council:

I am submitting to City Council recommendations for temporary budget appropriations for the year 2009. This budget is for a period not to exceed ninety days; pursuant to Section 5705.38 of the Ohio Revised Code, a permanent budget for the entire year must be adopted not later than March 31, 2009.

Submission of a temporary budget has been discussed and approved by the Chairperson of the Finance Committee as well as Council leadership. The primary advantage in adopting a temporary budget is that it permits the Administration and Council additional time to consider means to balance what is projected to be a deficit budget and provides additional time for the Auditor to obtain better revenue information for the 2009 certificate.

As of this date, the Auditor's estimated revenue certificate for 2009 is \$55.3 million in new revenues plus an additional \$800,000.00 in carryover from 2008, creating a certificate of \$56.1 million. Estimated projected expenditures for 2009 are \$57.239 million (original requests for appointing authorities and department heads in the General Fund originally totaled \$61.927 million. \$4.7 million has been cut from these requests during the budget review.) This constitutes a \$1.1 million shortfall over certificate (including carryover) and a \$1.9 million true operating deficit. Current projections estimate that the operating deficit for 2010 will be \$3.2 million.

Discussion of the 2009 operating budget requires an explanation as to the disposition of the original \$3.4 million carryover that was brought into calendar/fiscal year 2008. As explained in the 2008 budget hearings, certain expenditures were actually committed or anticipated from that carryover, which included: \$1.2 million for the 2008 27th pay; \$250,000.00 to the Law Department settlement fund; and \$100,000.00 committed to City Council for 2008 demolitions. Two major occurrences occurred in 2008 which further significantly reduced the carryover amount: gasoline and diesel fuel prices spiked causing an additional estimated \$450,000.00 in fuel costs over 2007 levels (despite the fact that the number of gallons of fuel used dropped in 2008); and in November 2008, two unanticipated tax refund applications (one dating back to 2007 tax receipts) totaling \$600,000.00 were required to be paid. All of these expenditures effectively reduced the carryover to \$800,000.00. This amount may vary by year end depending upon income tax receipts in December, refunds, return of unencumbered funds and encumbrances.



Given the status of the national and local economy, there is little optimism for additional growth in projected revenues for 2009 or 2010. As of much or more concern than the potential \$1.1 million operating deficit in 2009 is the larger \$3.2 million deficit in 2010. Without revenue growth, the only remaining means to address the deficits are through expenditure cuts. Municipalities may not operate at deficits.

Because a very large percentage (82%) of all expenses within the General Fund consists of personnel costs (salaries and fringe benefits), any consideration of reducing budgetary deficits requires close scrutiny of personnel costs, which includes ultimately the potential for involuntary reduction of the workforce. There is very little flexibility or discretionary spending within the remaining 18% of the General Fund. See attached Exhibit A.

Before considering any involuntary reductions in the workforce, the Administration and Council wish to ascertain how many employees will in fact retire in 2009, which can help to alleviate the shortfall, if replacing such employees is not required. In 2002, the City of Canton faced similar budget shortfalls and implemented at that time an Incentive Buyout Program for eligible full-time City employees. Fifty-three employees participated in the program. The value of reduced wages was approximately \$2.5 million. As was done in 2002, we are in conjunction with this legislative request, requesting Council to adopt a similar Employee Incentive Buyout Program. Discussion of that is contained in a separate communication and Ordinance.

The City has examined and cut expenditures in all departments; and will continue to examine the budget in the next three month period of time for additional cuts. We will also consider and discuss with Council, as well as with other elected officials, appointing authorities, department heads and union leadership, any ideas for operational savings in the General Fund and other funds. Already contained in this temporary budget is the transfer from the General Fund to the Community Development Block Grant Fund of approximately \$350,000.00 per year in operating expenses for the Southeast Community Center and one part time attorney in the Law Department.

There are several assumptions contained in this budget which require discussion. Raises of 3% are built into the 2009 projections for Union personnel in Fire and the two AFSCME Unions which have contractually approved raises for 2009. 0% increases are contained for the two Police Unions which are currently undergoing negotiations for 2009 and for all other non-bargaining unit personnel, whether classified, unclassified or elected officials.

The temporary budget contains approximately one half of the personnel costs (salaries and fringes) in the General Fund and 100% of the remaining line items (such as utilities, fuel, salt etc.). The temporary budget is applicable to the 1001 General Fund, 6041 DMV Fund, 6091 MIS Fund, 2120 Income Tax Fund, 4501 Capital Improvement Fund and 4502 Motor Vehicle Fund. The Enterprise Funds (Water, Water Reclamation Facility and Sanitation) are fully funded, as are the special revenue, cash and grant funds. With regard to the 4501 Capital Improvement Fund and 4502 Motor Vehicle Fund, these are partially funded in the same manner as in past years, with appropriations for various bond and loan principal and interest payments; long term contractual obligations such as vehicle and equipment leases; vehicle purchases for the safety forces for the coming year; annual street paving programs; previously approved engineering projects; and uncompleted contracts/purchases carried over from the current year.

I need to emphasize that while the Sanitation Fund is fully funded to Certificate in this budget, it will require further detailed analysis with probable significant rate increases to meet costs associated with the curbside recycling program. Similarly, given anticipated changes in operations at the Water Reclamation Facility, due to newly mandated EPA requirements and an aging incineration system, the Water Reclamation Facility Fund will also require probable significant rate increases.

The Administration will make a preliminary budget presentation to City Council on Monday, December 8; we will make a second presentation on second reading on December 15; and we propose adoption of the temporary budget by December 22. 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.

Sincerely,



Thomas M. Bernabei
Director of Public Service

TMB/djg

CC: Auditor
Law Department
File

Fund	Organization	Personal Services	Amount
1001	101001	Safety Director	\$ 139,893.64
	101501	Code Enforcement	\$ 1,004,323.00
	102000	Police	\$ 14,936,457.00
	102090	Crime Lab	\$ 892,183.00
	102501	School Police	\$ 184,776.00
	103001	Fire	\$ 14,931,923.00
	103501	Central Communications	\$ 1,137,459.00
	104040	Parking	\$ 177,721.00
	200501	General Gov't	\$ 100,000.00
	201001	Service Director	\$ 88,541.82
	201015	Annexation	\$ 11,580.00
	201201	Purchasing	\$ 274,985.00
	202010	Engineer	\$ 108,670.40
	202210	Street	\$ 391,012.20
	203001	Civic Center - Admin	\$ 530,008.58
	203010	Civic Center - Concession	\$ 47,208.00
	204010	Bldg Maint	\$ 959,012.00
	301001	Health	\$ 469,443.00
	303001	Health	\$ 834,594.00
	304001	Health	\$ 245,853.00
	307001	Health	\$ 730,054.00
	401001	Park	\$ 1,091,051.00
	501001	Mayor	\$ 432,147.09
	501101	Human Resources	\$ 93,766.00
	505001	Compliance office	\$ 49,697.56
	601001	Council	\$ 560,951.28
	701001	Judges	\$ 2,075,295.61
	702001	Clerk of Courts	\$ 1,519,192.42
	753001	Law	\$ 1,541,964.00
	801001	Auditor	\$ 1,062,819.00
	852001	Treasurer	\$ 241,739.50
	901001	Civil Service	\$ 270,053.00
	902001	Zoning	\$ 8,490.25
Total Personal Services			\$ 46,942,864.35

General Fund	%	Amount
Police Total	31.82%	\$ 14,936,457.00
Fire Total	31.81%	\$ 14,931,923.00
% of Total Personal	63.63%	\$ 29,868,380.00

82.01% Percent of Personal Services Total

Fund	Account	Description	Amount
1001	70621	Public Defender	\$ 43,940.00
	70622	SCOG	\$ 700,000.00
	Pol & Fire	Pension Bonds	\$ 518,940.00
	70623	Towing	\$ 250,000.00
	71311	Gas	\$ 552,850.00
	71312	Electric	\$ 547,870.00
	71313	Telephone	\$ 281,200.00
	71321	Street Lighting	\$ 905,000.00
	73453	Salt	\$ 325,800.00
	Various	Job Creation Initiators	\$ 348,265.00
	72651	MIS	\$ 856,642.66
	Various	DMV	\$ 1,320,197.00
Subtotal Mandated or Legal Obligations			\$ 6,550,704.66
All other discretionary spending			\$ 3,644,031.75
Total NON-Personal Services 17.99%			\$ 10,294,736.41
Total			\$ 57,237,600.76

64.60% Percent Of Remaining 17.99%

Fund	Account	Utilities	Amount
1001	71311	Gas	\$ 552,850.00
	71312	Electric	\$ 547,870.00
	71313	Telephone	\$ 281,200.00
	71321	Street Lighting	\$ 905,000.00
Subtotal			\$ 2,286,920.00
% of Utility of Remaining 17.81%			22.21%