

Mayor Law Treas.  
Diane Audit Budget  
Stacey

JM/jc  
12/27/07  
1201

By: Greg Hawk, Chairperson, Finance Committee

1st Reading 1/1/08

Referred to Finance

2nd Reading 1/1/08

3rd Reading 1/1/08

PASSED: 1/1/08

*By Hand*  
*Greg Hawk*  
*Kerry Prater*

Recorded in Volume \_\_\_\_\_, Page \_\_\_\_\_

*Rec'd 1/1/08 @ 11:58 AM*  
*MLS*

ORDINANCE NO. 1/2008

AN ORDINANCE ADOPTING TEMPORARY APPROPRIATIONS FOR THE OPERATING AND CAPITAL EXPENDITURES OF THE CITY OF CANTON, OHIO, FOR FISCAL YEAR 2008; 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, 2008, for the capital and operating expenditures of the City of Canton, Ohio, for the first 91 days of the Fiscal Year ending December 31, 2008, 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 2008 in order to fund and conduct the business of the various City departments effective January 1, 2008. 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: January 1, 2008

Donald E. Casar  
President of Council *Pro Tem*

ATTEST: January 1, 2008

APPROVED:

Cynthia Imbreake  
Clerk of Council

Wm J. Healy II  
Mayor



# Original Appropriation Exhibit ( A )

## Fund Department - Organization

**Total**

### 1001 General Operating

101001 Safety Director Administration	Personnel Services	79,026.85
101001 Safety Director Administration	Other	11,233.55
101501 Code Enforcement Administration	Personnel Services	636,908.30
101501 Code Enforcement Administration	Other	96,791.13
102000 Police Department	Personnel Services	8,755,681.00
102000 Police Department	Other	1,023,860.00
102090 Police - Canton Crime Lab	Personnel Services	384,565.50
102090 Police - Canton Crime Lab	Other	0.00
102501 School Police Administration	Personnel Services	101,988.80
102501 School Police Administration	Other	0.00
103001 Fire Administration	Personnel Services	8,110,218.00
103001 Fire Administration	Other	777,435.50
103501 Central Communication Admin.	Personnel Services	578,196.00
103501 Central Communication Admin.	Other	57,353.53
104040 Traffic Eng/Parking Meter	Personnel Services	93,262.00
104040 Traffic Eng/Parking Meter	Other	14,000.00
200501 General Government Support Admin.	Personnel Services	65,000.00
200501 General Government Support Admin.	Other	260,321.80
201001 Service Director Administration	<del>Personnel Services</del>	37,026.55
201001 Service Director Administration	Other	11,762.50
201015 Annexation	Personnel Services	4,810.00
201015 Annexation	Other	12,550.00
201201 Purchasing Administration	Personnel Services	150,078.00
201201 Purchasing Administration	Other	145,604.00
202010 Engineer - Daily Operations	Personnel Services	68,171.50
202010 Engineer - Daily Operations	Other	25,427.00



**Original Appropriation  
Exhibit ( A )**

**Fund Department - Organization**

**Total**

**1001 General Operating**

501602 Youth Dev. -Summer Employ. Programs	Personnel Services	18,150.00
501602 Youth Dev. -Summer Employ. Programs	Other	1,000.00
502550 Baseball Stadium	Personnel Services	0.00
502550 Baseball Stadium	Other	19,350.00
601001 Council Administration	Personnel Services	701,123.98
601001 Council Administration	Other	253,800.00
701001 Judges Administration	Personnel Services	1,014,449.42
701001 Judges Administration	Other	77,929.00
702001 Clerk of Courts Administration	Personnel Services	802,254.50
702001 Clerk of Courts Administration	Other	75,835.00
753001 Law - Administration	Personnel Services	880,091.50
753001 Law - Administration	Other	374,437.00
801001 Auditor - Administration	Personnel Services	554,647.50
801001 Auditor - Administration	Other	743,300.00
802001 Auditor - Clerk of Courts ATM	Personnel Services	0.00
802001 Auditor - Clerk of Courts ATM	Other	29,000.00
852001 Treasurer - Administration	Personnel Services	124,695.37
852001 Treasurer - Administration	Other	7,500.00
901001 Civil Service	Personnel Services	136,680.50
901001 Civil Service	Other	24,300.00
902001 Zoning Board	Personnel Services	4,380.00
902001 Zoning Board	Other	0.00

**1001 Total 33,202,804.82**



# Original Appropriation Exhibit ( A )

## Fund Department - Organization

**Total**

### 2120 Income Tax Fund

753001 Law - Administration  
753001 Law - Administration

Personnel Services 33,739.00  
Other 0.00

852101 Income Tax - Administration  
852101 Income Tax - Administration

Personnel Services 683,812.05  
Other 1,032,330.00

**2120 Total 1,749,881.05**

### 2155 City Parking Deck/Lot Fund

Personnel Services 178,574.00  
Other 316,100.00

**2155 Total 494,674.00**

### 2211 Community Development Fund (CD)

506001 Community Development Admin.  
506001 Community Development Admin.

Personnel Services 1,359,500.00  
Other 3,197,000.00

506002 Community Development - Demolition  
506002 Community Development - Demolition

Personnel Services 149,433.52  
Other 512,000.00

**2211 Total 5,217,933.52**

### 2214 Home Fund

506001 Community Development Admin.  
506001 Community Development Admin.

Personnel Services 72,875.00  
Other 3,305,000.00

**2214 Total 3,377,875.00**

### 2215 Fair Housing Assistance Program

506001 Community Development Admin.  
506001 Community Development Admin.

Personnel Services 96,550.00  
Other 105,000.00

**2215 Total 201,550.00**



Original Appropriation  
Exhibit ( A )

**Fund Department - Organization**

**Total**

**2316 WIC Supplemental Health - FY- 77**

301001 Health - Administration  
301001 Health - Administration

Personnel Services  
Other

475,000.00  
635,825.00

**2316 Total 1,110,825.00**

**2318 Local Aids Prevention**

301001 Health - Administration  
301001 Health - Administration

Personnel Services  
Other

117,800.00  
154,950.00

**2318 Total 272,750.00**

**2321 Immunization Action Grant**

301001 Health - Administration  
301001 Health - Administration

Personnel Services  
Other

145,750.00  
138,000.00

**2321 Total 283,750.00**

**2322 Dental Sealant 132T Grant**

301001 Health - Administration  
301001 Health - Administration

Personnel Services  
Other

0.00  
95,250.00

**2322 Total 95,250.00**

**2323 Ryan White Grant Fund**

301001 Health - Administration  
301001 Health - Administration

Personnel Services  
Other

0.00  
9,600.12

**2323 Total 9,600.12**

**2326 Healthy Start**

301001 Health - Administration  
301001 Health - Administration

Personnel Services  
Other

9,500.00  
17,700.00

**2326 Total 27,200.00**



Original Appropriation  
Exhibit ( A )

**Fund Department - Organization**

**Total**

**2352 Private Water Supply**

301001 Health - Administration  
301001 Health - Administration

Personnel Services  
Other

0.00  
186.50

**2352 Total 186.50**

**2353 Swimming Pool**

301001 Health - Administration  
301001 Health - Administration

Personnel Services  
Other

0.00  
19,700.00

**2353 Total 19,700.00**

**2354 Solid Waste Disposal License**

301001 Health - Administration  
301001 Health - Administration

Personnel Services  
Other

97,720.00  
4,500.00

**2354 Total 102,220.00**

**2355 Infectious Waste Registration**

301001 Health - Administration  
301001 Health - Administration

Personnel Services  
Other

0.00  
2,772.40

**2355 Total 2,772.40**

**2356 Tatoo Parlors**

301001 Health - Administration  
301001 Health - Administration

Personnel Services  
Other

0.00  
3,600.00

**2356 Total 3,600.00**

**2412 Crime Lab (1557)**

102090 Police - Canton Crime Lab  
102090 Police - Canton Crime Lab

Personnel Services  
Other

0.00  
3,000.00

**2412 Total 3,000.00**



Original Appropriation  
Exhibit ( A )

**Fund Department - Organization**

**Total**

**2515 Weiss Park Fund**

401060 Special Park Funds  
401060 Special Park Funds

Personnel Services 0.00  
Other 840.42

**2515 Total 840.42**

**2525 Mother Gooseland Park**

401060 Special Park Funds  
401060 Special Park Funds

Personnel Services 0.00  
Other 1,606.70

**2525 Total 1,606.70**

**2526 Garaux Park Fund**

401060 Special Park Funds  
401060 Special Park Funds

Personnel Services 0.00  
Other 71,750.00

**2526 Total 71,750.00**

**2527 Veterans Memorial Park Fund**

401001 Park - Administration  
401001 Park - Administration

Personnel Services 0.00  
Other 12,820.00

**2527 Total 12,820.00**

**2528 Monument Park Fund**

401001 Park - Administration  
401001 Park - Administration

Personnel Services 0.00  
Other 12,937.22

**2528 Total 12,937.22**

**2530 Park Special Rev/Proj Fund**

401060 Special Park Funds  
401060 Special Park Funds

Personnel Services 0.00  
Other 30,475.00

**2530 Total 30,475.00**



Original Appropriation  
Exhibit ( A )

**Fund Department - Organization**

**Total**

**2764 DARE Program**

102000 Police Department  
102000 Police Department

Personnel Services  
Other

0.00  
5,000.00

**2764 Total 5,000.00**

**2766 Municipal Probation Services**

701001 Judges Administration  
701001 Judges Administration

Personnel Services  
Other

141,707.66  
53,292.00

**2766 Total 194,999.66**

**2767 Misdemeanant Comm. Sanc. Grant**

Personnel Services  
Other

72,998.40  
8,465.60

**2767 Total 81,464.00**

**2768 Prisoner Housing Fund**

701001 Judges Administration  
701001 Judges Administration

Personnel Services  
Other

0.00  
3,750.00

**2768 Total 3,750.00**

**2770 Byrne Memorial Justice Asst Grt 07**

102000 Police Department  
102000 Police Department

Personnel Services  
Other

0.00  
57,554.00

**2770 Total 57,554.00**

**2775 Safe Neighborhood Hero's Grant Fund**

102000 Police Department  
102000 Police Department

Personnel Services  
Other

0.00  
703.00

**2775 Total 703.00**



Original Appropriation  
Exhibit ( A )

**Fund Department - Organization**

**Total**

**4501 Capital Projects**

103001 Fire Administration	Personnel Services	0.00
103001 Fire Administration	Other	50,000.00
104020 Traffic Signal	Personnel Services	0.00
104020 Traffic Signal	Other	60,000.00
201001 Service Director Administration	Personnel Services	12,398.65
201001 Service Director Administration	Other	0.00
201004 Construct/Reconstruct Bond Repay	Personnel Services	0.00
201004 Construct/Reconstruct Bond Repay	Other	753,717.91
201006 Recreational Bond Repayment	Personnel Services	0.00
201006 Recreational Bond Repayment	Other	253,350.56
202001 Engineering - Administration	Personnel Services	494,801.00
202001 Engineering - Administration	Other	1,093,943.00
202040 Infrastructure Bond Repayment	Personnel Services	0.00
202040 Infrastructure Bond Repayment	Other	684,046.30
202052 G.P. 1051 35th St. Reconstruction	Personnel Services	0.00
202052 G.P. 1051 35th St. Reconstruction	Other	12,693.00
202071 Market Ave Sanitary Sewer Repl	Personnel Services	0.00
202071 Market Ave Sanitary Sewer Repl	Other	7,500.00
202074 West Side Park Trail & Bridges	Personnel Services	0.00
202074 West Side Park Trail & Bridges	Other	195,000.00
202260 Street Paving	Personnel Services	896,085.00
202260 Street Paving	Other	1,848,948.00
206006 Collection System Department	Personnel Services	252,449.00
206006 Collection System Department	Other	67,293.44
601001 Council Administration	Personnel Services	0.00
601001 Council Administration	Other	10,000.00



**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	4,350.00
102000 Police Department	Personnel Services	0.00
102000 Police Department	Other	25,465.00
103001 Fire Administration	Personnel Services	0.00
103001 Fire Administration	Other	262,999.00
201001 Service Director Administration	Personnel Services	0.00
201001 Service Director Administration	Other	4,330.00
202210 Maintenance	Personnel Services	0.00
202210 Maintenance	Other	20,000.00
301001 Health - Administration	Personnel Services	0.00
301001 Health - Administration	Other	21,235.00
501001 Mayor - Administration	Personnel Services	0.00
501001 Mayor - Administration	Other	4,325.00
701001 Judges Administration	Personnel Services	0.00
701001 Judges Administration	Other	8,555.00
808012 Radio Communication Bond	Personnel Services	0.00
808012 Radio Communication Bond	Other	680,117.50

**4502 Total 1,031,376.50**

**4506 2006 City Infrastructure Bond Fund**

201001 Service Director Administration	Personnel Services	0.00
201001 Service Director Administration	Other	3,479,413.44
202073 Stein Industrial Park	Personnel Services	0.00
202073 Stein Industrial Park	Other	246,446.00
202074 West Side Park Trail & Bridges	Personnel Services	0.00
202074 West Side Park Trail & Bridges	Other	15,000.00

**4506 Total 3,740,859.44**



Original Appropriation  
Exhibit ( A )

**Fund Department - Organization**

**Total**

**5201 Water Works - Operating (020)**

201001 Service Director Administration  
201001 Service Director Administration

Personnel Services 21,698.52  
Other 0.00

207001 Water - Administration  
207001 Water - Administration

Personnel Services 254,076.87  
Other 400,056.76

207003 Billing and Records  
207003 Billing and Records

Personnel Services 581,154.90  
Other 138,091.00

207006 1995 Waterworks System Imp Bond  
207006 1995 Waterworks System Imp Bond

Personnel Services 0.00  
Other 933,596.81

207007 1998 Utility System Imp Bond  
207007 1998 Utility System Imp Bond

Personnel Services 0.00  
Other 682,500.00

207010 Pumping  
207010 Pumping

Personnel Services 1,666,516.35  
Other 303,884.28

207012 Pumping Maintenance  
207012 Pumping Maintenance

Personnel Services 587,417.90  
Other 1,344,340.00

207022 Distribution Maintenance  
207022 Distribution Maintenance

Personnel Services 3,556,342.28  
Other 2,181,121.08

753001 Law - Administration  
753001 Law - Administration

Personnel Services 33,966.00  
Other 0.00

**5201 Total 12,684,762.75**

**5203 Private Water (077) Escrow Cus.**

207044 Private Water  
207044 Private Water

Personnel Services 0.00  
Other 70,000.00

**5203 Total 70,000.00**



Original Appropriation  
Exhibit ( A )

**Fund Department - Organization**

**Total**

**5223 Water Infrastructure Cap Imprv Plan**

207023 Water Infrastructure  
207023 Water Infrastructure

Personnel Services  
Other

0.00  
432,288.00

**5223 Total**

**432,288.00**

**5224 Osnaburg Water Main Ext**

207017 Osnaburg Water Main Ext  
207017 Osnaburg Water Main Ext

Personnel Services  
Other

0.00  
105,000.00

**5224 Total**

**105,000.00**

**5406 2006 Swr Collection Bldg Bond Fund**

206006 Collection System Department  
206006 Collection System Department

Personnel Services  
Other

0.00  
43,870.56

**5406 Total**

**43,870.56**



Original Appropriation  
Exhibit ( A )

**Fund Department - Organization**

**Total**

**5410 Sewer Operating**

207003 Billing and Records	Personnel Services	581,154.89
207003 Billing and Records	Other	108,575.95
207007 1998 Utility System Imp Bond	Personnel Services	0.00
207007 1998 Utility System Imp Bond	Other	682,500.00
753001 Law - Administration	Personnel Services	33,966.00
753001 Law - Administration	Other	3,000.00

**5410 Total 13,023,955.23**

**5413 Sewer Replacement (03l)**

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	11,431.57
201001 Service Director Administration	Other	0.00
205001 Refuse Administration	Personnel Services	1,609,575.50
205001 Refuse Administration	Other	708,683.00
205002 Remodeling Bond Repayment	Personnel Services	0.00
205002 Remodeling Bond Repayment	Other	38,002.58
207003 Billing and Records	Personnel Services	208,758.08
207003 Billing and Records	Other	54,514.49
753001 Law - Administration	Personnel Services	17,389.50
753001 Law - Administration	Other	0.00

**5601 Total 2,648,354.72**



Original Appropriation  
Exhibit ( A )

**Fund Department - Organization**

**Total**

**6041 Motor Vehicles Dept., DMV (40)**

103001 Fire Administration

Personnel Services

68,069.00

103001 Fire Administration

Other

55,950.00

208001 Motor Vehicle - Administration

Personnel Services

108,877.00

208001 Motor Vehicle - Administration

Other

85,302.00

208010 Service and Repair

Personnel Services

499,651.00

208010 Service and Repair

Other

785,490.00

**6041 Total**

**1,603,339.00**

**6091 Management Information Serv. (009)**

504010 Systems

Personnel Services

640,498.59

504010 Systems

Other

136,423.50

**6091 Total**

**776,922.09**

**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

350,000.00

**7153 Total**

**350,000.00**



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# 2008 Transfer Authorization Exhibit (B)

<b>Fund</b>	<b>Department - Organization</b>	<b>Account</b>	<b>Total</b>
<b>1001</b>	<b>General Operating</b>		
	<b>101001 Safety Director Administration</b>		
	62160 Hospitalization (6017)		4,271.25
	62161 Life Insurance (6017)		49.50
	62162 Eye and Dental (6019)		525.00
	62163 Workmen's Compensation		3,090.74
	62166 Prescriptions		1,710.00
	72651 MIS Service Charges		7,308.55
			16,955.04
	<b>101501 Code Enforcement Administration</b>		
	62160 Hospitalization (6017)		56,183.36
	62161 Life Insurance (6017)		651.11
	62162 Eye and Dental (6019)		726.92
	62163 Workmen's Compensation		23,709.98
	62166 Prescriptions		2,367.69
	62167 AFSCME Care / legal		20,125.38
	72651 MIS Service Charges		6,680.00
	72652 DMV - Fuels and Lubricants		5,086.57
	72653 DMV - Service and Repair		1,244.56
			116,775.57



# 2008 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
<b>1001</b>	<b>General Operating</b>		
	<b>102025 Police - Internal Affairs</b>		
	62160 Hospitalization (6017)		8,542.50
	62161 Life Insurance (6017)		99.00
	62162 Eye and Dental (6019)		1,050.00
	62163 Workmen's Compensation		5,047.00
	62166 Prescriptions		2,280.00
	62167 AFSCME Care / legal		1,140.00
			18,158.50
	<b>102030 Police - Juvenile Bureau</b>		
	62160 Hospitalization (6017)		22,780.00
	62161 Life Insurance (6017)		264.00
	62162 Eye and Dental (6019)		2,800.00
	62163 Workmen's Compensation		11,544.00
	62166 Prescriptions		9,120.00
			46,508.00
	<b>102040 Police - Vice Division</b>		
	62160 Hospitalization (6017)		31,322.50
	62161 Life Insurance (6017)		363.00
	62162 Eye and Dental (6019)		3,850.00
	62163 Workmen's Compensation		20,761.00
	62166 Prescriptions		11,400.00
	62167 AFSCME Care / legal		1,140.00
			68,836.50



# 2008 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
<b>1001</b>	<b>General Operating</b>		
	<b>102070 Police - Training</b>		
	62160 Hospitalization (6017)		8,542.50
	62161 Life Insurance (6017)		99.00
	62162 Eye and Dental (6019)		1,050.00
	62163 Workmen's Compensation		7,114.00
	62166 Prescriptions		3,420.00
			20,225.50
	<b>102080 Police - Traffic Division</b>		
	62160 Hospitalization (6017)		34,170.00
	62161 Life Insurance (6017)		396.00
	62162 Eye and Dental (6019)		4,200.00
	62163 Workmen's Compensation		21,247.00
	62166 Prescriptions		10,260.00
	62167 AFSCME Care / legal		3,420.00
			73,693.00
	<b>102090 Police - Canton Crime Lab</b>		
	62160 Hospitalization (6017)		22,780.00
	62161 Life Insurance (6017)		264.00
	62162 Eye and Dental (6019)		2,800.00
	62163 Workmen's Compensation		14,876.00
	62166 Prescriptions		9,120.00
			49,840.00
	<b>102501 School Police Administration</b>		
	62163 Workmen's Compensation		3,866.00
			3,866.00



# 2008 Transfer Authorization Exhibit (B)

<b>Fund</b>	<b>Department - Organization</b>	<b>Account</b>	<b>Total</b>
<b>1001</b>	<b>General Operating</b>		
	<b>201001 Service Director Administration</b>		
	62160 Hospitalization (6017)		2,135.62
	62161 Life Insurance (6017)		24.75
	62162 Eye and Dental (6019)		262.50
	62163 Workmen's Compensation		1,551.56
	72651 MIS Service Charges		112.50
			4,086.93
	<b>201015 Annexation</b>		
	62163 Workmen's Compensation		300.00
			300.00
	<b>201201 Purchasing Administration</b>		
	62160 Hospitalization (6017)		11,390.00
	62161 Life Insurance (6017)		132.00
	62162 Eye and Dental (6019)		700.00
	62163 Workmen's Compensation		5,578.00
	62166 Prescriptions		2,280.00
	62167 AFSCME Care / legal		2,280.00
	72651 MIS Service Charges		1,204.00
			23,564.00



## 2008 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
<b>1001</b>	<b>General Operating</b>		
	<b>203001</b>	<b>Civic Center - Administration</b>	
	62160	Hospitalization (6017)	28,475.00
	62161	Life Insurance (6017)	330.00
	62162	Eye and Dental (6019)	1,400.00
	62163	Workmen's Compensation	12,814.10
	62166	Prescriptions	4,560.00
	62167	AFSCME Care / legal	6,840.00
	72651	MIS Service Charges	14,145.43
	72652	DMV - Fuels and Lubricants	673.91
	72653	DMV - Service and Repair	273.87
			69,512.31
	<b>203010</b>	<b>Concessions</b>	
	62163	Workmen's Compensation	1,475.00
			1,475.00
	<b>204010</b>	<b>Other Buildings</b>	
	62160	Hospitalization (6017)	56,950.00
	62161	Life Insurance (6017)	660.00
	62162	Eye and Dental (6019)	350.00
	62163	Workmen's Compensation	19,970.64
	62166	Prescriptions	1,140.00
	62167	AFSCME Care / legal	21,660.00
	72651	MIS Service Charges	2,500.00
	72652	DMV - Fuels and Lubricants	3,500.00
	72653	DMV - Service and Repair	2,500.00
			109,230.64



# 2008 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
<b>1001</b>	<b>General Operating</b>		
	<b>306001 Air Pollution</b>		
	81960 Operating Transfer Out		40,000.00
			40,000.00
	<b>307001 Environmental Health Administration</b>		
	62160 Hospitalization (6017)		26,613.00
	62161 Life Insurance (6017)		308.50
	62162 Eye and Dental (6019)		3,271.00
	62163 Workmen's Compensation		17,851.00
	62166 Prescriptions		10,654.50
	72652 DMV - Fuels and Lubricants		3,632.00
	72653 DMV - Service and Repair		9,403.00
			71,733.00
	<b>401001 Park - Administration</b>		
	62160 Hospitalization (6017)		54,102.50
	62161 Life Insurance (6017)		627.00
	62162 Eye and Dental (6019)		1,400.00
	62163 Workmen's Compensation		24,886.00
	62166 Prescriptions		4,560.00
	62167 AFSCME Care / legal		17,100.00
	72651 MIS Service Charges		1,244.50
	72652 DMV - Fuels and Lubricants		20,111.00
	72653 DMV - Service and Repair		9,783.50
			133,814.50



# 2008 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
<b>1001</b>	<b>General Operating</b>		
	<b>501601 Youth Development Administration</b>		
	62160 Hospitalization (6017)		27,847.50
	62161 Life Insurance (6017)		33.00
	62162 Eye and Dental (6019)		350.00
	62163 Workmen's Compensation		3,142.14
	62166 Prescriptions		1,140.00
	72651 MIS Service Charges		1,050.00
	72652 DMV - Fuels and Lubricants		550.00
	72653 DMV - Service and Repair		250.00
			34,362.64
	<b>501602 Youth Dev. -Summer Employ. Programs</b>		
	62163 Workmen's Compensation		855.00
	82341 Advances Out		0.00
			855.00
	<b>601001 Council Administration</b>		
	62160 Hospitalization (6017)		91,120.00
	62161 Life Insurance (6017)		1,056.00
	62162 Eye and Dental (6019)		11,200.00
	62163 Workmen's Compensation		10,577.16
	62166 Prescriptions		36,480.00
	72651 MIS Service Charges		2,000.00
			152,433.16



Prepared by:  
Canton City Auditor's Office

# 2008 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
<b>1001</b>	<b>General Operating</b>		
	<b>753001 Law - Administration</b>		
	62160 Hospitalization (6017)		59,228.00
	62161 Life Insurance (6017)		686.50
	62162 Eye and Dental (6019)		6,230.00
	62163 Workmen's Compensation		34,428.00
	62166 Prescriptions		23,712.00
	62167 AFSCME Care / legal		2,850.00
	72651 MIS Service Charges		15,522.00
	81988 Transfer Out-1105 Pol Settlement Fd		250,000.00
			392,656.50
	<b>801001 Auditor - Administration</b>		
	62160 Hospitalization (6017)		42,712.50
	62161 Life Insurance (6017)		495.00
	62162 Eye and Dental (6019)		1,750.00
	62163 Workmen's Compensation		21,000.00
	62166 Prescriptions		5,700.00
	62167 AFSCME Care / legal		12,540.00
	72651 MIS Service Charges		52,500.00
			136,697.50



# 2008 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
<b>2111</b>	<b>Street Maintenance</b>		
	<b>104001</b>	<b>Traffic Engineer Administration</b>	
	62160	Hospitalization (6017)	11,390.00
	62161	Life Insurance (6017)	132.00
	62162	Eye and Dental (6019)	350.00
	62163	Workmen's Compensation	6,099.00
	62166	Prescriptions	1,140.00
	62167	AFSCME Care / legal	3,420.00
	72651	MIS Service Charges	3,330.00
	72652	DMV - Fuels and Lubricants	9,500.00
	72653	DMV - Service and Repair	1,168.00
			36,529.00
	<b>104010</b>	<b>Traffic Sign &amp; Paint</b>	
	62160	Hospitalization (6017)	14,237.50
	62161	Life Insurance (6017)	165.00
	62163	Workmen's Compensation	6,093.00
	62167	AFSCME Care / legal	5,700.00
	72652	DMV - Fuels and Lubricants	6,752.50
	72653	DMV - Service and Repair	8,913.00
			41,861.00
	<b>104020</b>	<b>Traffic Signal</b>	
	62160	Hospitalization (6017)	14,237.50
	62161	Life Insurance (6017)	165.00
	62163	Workmen's Compensation	7,328.00
	62167	AFSCME Care / legal	5,700.00
	72653	DMV - Service and Repair	3,808.00
			31,238.50



# 2008 Transfer Authorization Exhibit (B)

<b>Fund</b>	<b>Department - Organization</b>	<b>Account</b>	<b>Total</b>
<b>2120</b>	<b>Income Tax Fund</b>		
	<b>753001 Law - Administration</b>		
	62160 Hospitalization (6017)		3,560.00
	62161 Life Insurance (6017)		41.50
	62162 Eye and Dental (6019)		262.50
	62163 Workmen's Compensation		1,265.00
	62166 Prescriptions		855.00
	62167 AFSCME Care / legal		570.00
			6,554.00
	<b>852101 Income Tax - Administration</b>		
	62160 Hospitalization (6017)		66,204.37
	62161 Life Insurance (6017)		767.25
	62162 Eye and Dental (6019)		1,137.50
	62163 Workmen's Compensation		14,471.88
	62166 Prescriptions		3,705.00
	62167 AFSCME Care / legal		23,940.00
	72651 MIS Service Charges		47,500.00
			157,726.00
	<b>2120 Total</b>		<b>164,280.00</b>



# 2008 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
<b>2211</b>	<b>Community Development Fund (CD)</b>		
	<b>506001</b>	<b>Community Development Admin.</b>	
	62160	Hospitalization (6017)	65,000.00
	62161	Life Insurance (6017)	1,000.00
	62162	Eye and Dental (6019)	2,500.00
	62163	Workmen's Compensation	25,000.00
	62166	Prescriptions	7,000.00
	62167	AFSCME Care / legal	19,000.00
			119,500.00
	<b>506002</b>	<b>Community Development - Demolition</b>	
	62160	Hospitalization (6017)	11,390.00
	62161	Life Insurance (6017)	132.00
	62162	Eye and Dental (6019)	0.00
	62163	Workmen's Compensation	2,600.25
	62166	Prescriptions	0.00
	62167	AFSCME Care / legal	4,560.00
			18,682.25
	<b>2211</b>	<b>Total</b>	<b>138,182.25</b>
<b>2214</b>	<b>Home Fund</b>		
	<b>506001</b>	<b>Community Development Admin.</b>	
	62160	Hospitalization (6017)	28,475.00
	62161	Life Insurance (6017)	33,000.00
	62167	AFSCME Care / legal	11,400.00
			72,875.00
	<b>2214</b>	<b>Total</b>	<b>72,875.00</b>



# 2008 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
<b>2316</b>	<b>WIC Supplemental Health - FY- 77</b>		
	<b>301001 Health - Administration</b>		
	62160 Hospitalization (6017)		44,400.00
	62161 Life Insurance (6017)		300.00
	62162 Eye and Dental (6019)		4,400.00
	62163 Workmen's Compensation		8,300.00
	62166 Prescriptions		14,000.00
			71,400.00
	<b>2316 Total</b>		<b>71,400.00</b>
<b>2318</b>	<b>Local Aids Prevention</b>		
	<b>301001 Health - Administration</b>		
	62160 Hospitalization (6017)		4,000.00
	62161 Life Insurance (6017)		50.00
	62162 Eye and Dental (6019)		550.00
	62163 Workmen's Compensation		2,500.00
	62166 Prescriptions		1,700.00
			8,800.00
	<b>2318 Total</b>		<b>8,800.00</b>
<b>2321</b>	<b>Immunization Action Grant</b>		
	<b>301001 Health - Administration</b>		
	62160 Hospitalization (6017)		5,000.00
	62161 Life Insurance (6017)		50.00
	62162 Eye and Dental (6019)		700.00
	62163 Workmen's Compensation		2,000.00
	62166 Prescriptions		3,000.00
			10,750.00
	<b>2321 Total</b>		<b>10,750.00</b>



# 2008 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
<b>2354</b>	<b>Solid Waste Disposal License</b>		
	<b>301001 Health - Administration</b>		
	62160 Hospitalization (6017)		5,000.00
	62161 Life Insurance (6017)		60.00
	62162 Eye and Dental (6019)		700.00
	62163 Workmen's Compensation		1,900.00
	62166 Prescriptions		2,300.00
			9,960.00
	<b>2354 Total</b>		<b>9,960.00</b>
<b>2413</b>	<b>Court's Computer Fund</b>		
	<b>702001 Clerk of Courts Administration</b>		
	62160 Hospitalization (6017)		5,695.00
	62161 Life Insurance (6017)		66.00
	62162 Eye and Dental (6019)		700.00
	62163 Workmen's Compensation		2,174.00
	62166 Prescriptions		2,280.00
			10,915.00
	<b>2413 Total</b>		<b>10,915.00</b>
<b>2423</b>	<b>Court Cap. Improv/Spec. Proj. Fund</b>		
	<b>701001 Judges Administration</b>		
	62160 Hospitalization (6017)		17,085.00
	62161 Life Insurance (6017)		198.00
	62162 Eye and Dental (6019)		2,100.00
	62163 Workmen's Compensation		3,611.86
	62166 Prescriptions		6,840.00
			29,834.86
	<b>2423 Total</b>		<b>29,834.86</b>



Prepared by:  
Canton City Auditor's Office

# 2008 Transfer Authorization Exhibit (B)

<b>Fund</b>	<b>Department - Organization</b>	<b>Account</b>	<b>Total</b>
<b>4501</b>	<b>Capital Projects</b>		
	<b>201001</b>	<b>Service Director Administration</b>	
	62160	Hospitalization (6017)	683.40
	62161	Life Insurance (6017)	7.42
	62162	Eye and Dental (6019)	84.00
	62163	Workmen's Compensation	248.25
	62166	Prescriptions	273.60
			1,296.67
	<b>202001</b>	<b>Engineering - Administration</b>	
	62160	Hospitalization (6017)	36,929.00
	62161	Life Insurance (6017)	483.00
	62162	Eye and Dental (6019)	2,135.00
	62163	Workmen's Compensation	7,800.00
	62166	Prescriptions	6,954.00
	62167	AFSCME Care / legal	9,800.00
	72651	MIS Service Charges	10,133.00
	72652	DMV - Fuels and Lubricants	2,886.00
	72653	DMV - Service and Repair	8,224.00
			85,344.00



# 2008 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
<b>5201</b>	<b>Water Works - Operating (020)</b>		
	<b>201001 Service Director Administration</b>		
	62160 Hospitalization (6017)		1,195.95
	62161 Life Insurance (6017)		13.86
	62162 Eye and Dental (6019)		147.00
	62163 Workmen's Compensation		434.43
	62166 Prescriptions		478.80
			2,270.04
	<b>207001 Water - Administration</b>		
	62160 Hospitalization (6017)		17,085.00
	62161 Life Insurance (6017)		198.00
	62162 Eye and Dental (6019)		2,100.00
	62163 Workmen's Compensation		4,989.07
	62166 Prescriptions		6,840.00
	62167 AFSCME Care / legal		0.00
	72651 MIS Service Charges		12,956.76
	72652 DMV - Fuels and Lubricants		0.00
	72654 Central Services Charges		273,000.00
			317,168.83
	<b>207003 Billing and Records</b>		
	62160 Hospitalization (6017)		53,153.33
	62161 Life Insurance (6017)		616.00
	62162 Eye and Dental (6019)		233.34
	62163 Workmen's Compensation		10,836.55
	62166 Prescriptions		760.00
	62167 AFSCME Care / legal		20,520.00
	72651 MIS Service Charges		33,301.00
			119,420.22



# 2008 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
<b>5201</b>	<b>Water Works - Operating (020)</b>		
	<b>207022</b>	<b>Distribution Maintenance</b>	
	62160	Hospitalization (6017)	296,140.00
	62161	Life Insurance (6017)	3,432.00
	62162	Eye and Dental (6019)	1,400.00
	62163	Workmen's Compensation	69,120.95
	62166	Prescriptions	4,560.00
	62167	AFSCME Care / legal	114,000.00
	72652	DMV - Fuels and Lubricants	121,828.00
	72653	DMV - Service and Repair	193,790.00
	81960	Operating Transfer Out	681,000.00
	81980	Transferred to 6018	42,700.00
			1,527,970.95
	<b>753001</b>	<b>Law - Administration</b>	
	62160	Hospitalization (6017)	2,905.00
	62161	Life Insurance (6017)	34.00
	62162	Eye and Dental (6019)	357.00
	62163	Workmen's Compensation	650.00
	62166	Prescriptions	1,163.00
			5,109.00
	<b>5201</b>	<b>Total</b>	<b>2,291,989.21</b>



## 2008 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
<b>5410</b>	<b>Sewer Operating</b>		
	<b>206001</b>	<b>WPCC - Administration</b>	
	62160	Hospitalization (6017)	17,085.00
	62161	Life Insurance (6017)	198.00
	62162	Eye and Dental (6019)	1,400.00
	62163	Workmen's Compensation	4,941.00
	62166	Prescriptions	4,560.00
	62167	AFSCME Care / legal	2,280.00
	72651	MIS Service Charges	36,838.00
	72653	DMV - Service and Repair	23,874.00
	72654	Central Services Charges	265,000.00
	81980	Transferred to 6018	2,900.00
			<b>359,076.00</b>
	<b>206005</b>	<b>Operation and Maintenance</b>	
	62160	Hospitalization (6017)	199,325.00
	62161	Life Insurance (6017)	2,310.00
	62162	Eye and Dental (6019)	2,100.00
	62163	Workmen's Compensation	49,058.00
	62166	Prescriptions	6,840.00
	62167	AFSCME Care / legal	72,960.00
	72652	DMV - Fuels and Lubricants	32,302.00
	72653	DMV - Service and Repair	35,244.00
	81980	Transferred to 6018	30,400.00
	81985	Transfer to 5413	370,000.00
			<b>800,539.00</b>



# 2008 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
<b>5410</b>	<b>Sewer Operating</b>		
	<b>207003</b>	<b>Billing and Records</b>	
	62160	Hospitalization (6017)	53,153.33
	62161	Life Insurance (6017)	616.00
	62162	Eye and Dental (6019)	233.33
	62163	Workmen's Compensation	10,836.55
	62166	Prescriptions	760.00
	62167	AFSCME Care / legal	20,520.00
	72651	MIS Service Charges	8,785.95
			94,905.16
	<b>753001</b>	<b>Law - Administration</b>	
	62160	Hospitalization (6017)	2,905.00
	62161	Life Insurance (6017)	34.00
	62162	Eye and Dental (6019)	357.00
	62163	Workmen's Compensation	650.00
	62166	Prescriptions	1,163.00
			5,109.00
	<b>5410</b>	<b>Total</b>	<b>1,693,862.77</b>
<b>5413</b>	<b>Sewer Replacement (031)</b>		
	<b>206015</b>	<b>Replacement Account</b>	
	81950	Transfer Out for Capital Projects	100,000.00
			100,000.00
	<b>5413</b>	<b>Total</b>	<b>100,000.00</b>



## 2008 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
<b>5601</b>	<b>Refuse Operation (033)</b>		
	<b>207003 Billing and Records</b>		
	62160 Hospitalization (6017)		18,034.17
	62161 Life Insurance (6017)		209.00
	62162 Eye and Dental (6019)		116.66
	62163 Workmen's Compensation		7,552.55
	62166 Prescriptions		380.00
	62167 AFSCME Care / legal		6,840.00
	72651 MIS Service Charges		4,039.49
			<b>37,171.87</b>
	<b>753001 Law - Administration</b>		
	62160 Hospitalization (6017)		1,452.50
	62161 Life Insurance (6017)		17.00
	62162 Eye and Dental (6019)		178.50
	62163 Workmen's Compensation		650.00
	62166 Prescriptions		581.50
			<b>2,879.50</b>
	<b>5601 Total</b>		<b>547,492.11</b>
<b>6010</b>	<b>Worker's Comp. Retro. Fund</b>		
	<b>501101 Human Resources Administration</b>		
	62160 Hospitalization (6017)		5,297.00
	62161 Life Insurance (6017)		62.00
	62162 Eye and Dental (6019)		420.00
	62163 Workmen's Compensation		1,368.00
	62166 Prescriptions		1,368.00
	62167 AFSCME Care / legal		752.00
			<b>9,267.00</b>
	<b>6010 Total</b>		<b>9,267.00</b>



# 2008 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
<b>6023</b>	<b>Compensated Absence Claim Fund</b>		
	<b>801001 Auditor - Administration</b>		
	62163 Workmen's Compensation		90,000.00
			90,000.00
	<b>6023 Total</b>		<b>90,000.00</b>
<b>6041</b>	<b>Motor Vehicles Dept., DMV (40)</b>		
	<b>103001 Fire Administration</b>		
	62160 Hospitalization (6017)		5,695.00
	62161 Life Insurance (6017)		66.00
	62163 Workmen's Compensation		2,392.00
	62167 AFSCME Care / legal		2,280.00
			10,433.00
	<b>208001 Motor Vehicle - Administration</b>		
	62160 Hospitalization (6017)		5,695.00
	62161 Life Insurance (6017)		66.00
	62162 Eye and Dental (6019)		700.00
	62163 Workmen's Compensation		4,300.00
	62166 Prescriptions		2,280.00
	72651 MIS Service Charges		2,500.00
			15,541.00
	<b>208010 Service and Repair</b>		
	62160 Hospitalization (6017)		45,560.00
	62161 Life Insurance (6017)		528.00
	62163 Workmen's Compensation		18,310.00
	62167 AFSCME Care / legal		18,240.00
			82,638.00
	<b>6041 Total</b>		<b>108,612.00</b>



1/1/08  
C#1  
Finance

OKAY TO PREPARE  
LEGISLATION:

*Greg Hawk* *off*  
*2/27/07*

**Council Office  
City of Canton, Ohio**

218 Cleveland Avenue S.W.  
P.O. Box 24218  
Canton, Ohio 44701-4218  
Phone (330) 489-3223  
Fax (330) 489-3272

**President of Council  
Allen Schulman**

**Councilmembers-At-Large**  
Donald E. Casar  
Mary M. Cirelli  
Bill Smuckler

**Ward Councilmembers**

**Ward 1**  
Greg Hawk

**Ward 2**  
Thomas E. West

**Ward 3**  
James E. Griffin

**Ward 4**  
Kelly Zachary

**Ward 5**  
Terry Prater

**Ward 6**  
David R. Dougherty

**Ward 7**  
Richard D. Hart

**Ward 8**  
Karl "Butch" Kraus

**Ward 9**  
Joe Carbenia

**Clerk of Council  
Cindy Timberlake**

**Administrative Assistants**  
Beverly Bevington  
Michelle Senter

December 27, 2007

CANTON CITY COUNCIL  
218 Cleveland Ave SW  
PO Box 24218  
Canton OH 44701-4218

Dear Mr. President & Honorable Members:

Requesting 2008 Temporary Appropriation for the operating and capital expenditures of the City of Canton for Fiscal Year 2008.

I have attached the necessary Exhibit A, outlining the 2008 Temporary Appropriations and Exhibit B, outlining the Inter-fund Transfers necessary for normal operations to continue for the City of Canton.

The Finance Committee requests this Temporary Transition Budget in an attempt to allow the incoming Mayor's administration the necessary time to adequately familiarize itself with the City's Finances and submit a Balanced Budget consistent with their objectives and administrative decisions.

Thank you in advance for your cooperation on this matter.

Sincerely,

*Greg Hawk*

Greg Hawk  
Finance Committee Chairman

cc: Joe Martuccio, Law Director



**Council Office  
City of Canton, Ohio**

218 Cleveland Avenue S.W.  
P.O. Box 24218  
Canton, Ohio 44701-4218  
Phone (330) 489-3223  
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**President of Council**  
Allen Schulman

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Joe Carbenia

---

**Clerk of Council**  
Cindy Timberlake

**Administrative Assistants**  
Beverly Bevington  
Michelle Senter

December 27, 2007

Richard A. Mallonn II  
Canton City Auditor  
218 Cleveland Ave S.  
Canton OH 44702

Dear Mr. Mallonn:

Please have your staff make the necessary entries to assure that the unencumbered balances from the City's 2006 Bond issue is included in the Temporary Transition Budget Exhibits.

Thank you,

Greg Hawk  
Finance Committee Chairman

cc: Joe Martuccio, Law Director