A G E N D A

DATE: DECEMBER 16, 1996
TIME: 7:30 P.M.
PLACE: COUNCIL CHAMBERS

1. ROLL CALL
2. INVOCATION - COUNCILMAN GREG BROWNING
3. PLEDGE OF ALLEGIANCE
4. READING OF THE JOURNAL
5. REMARKS OF DELEGATIONS AND CITIZENS TO MATTERS ON THE AGENDA

   A.) MARY CAIN FROM STARK AREA REGIONAL TRANSIT AUTHORITY.
   B.)

6. INTRODUCTION OF ORDINANCES AND RESOLUTIONS

ORDINANCE NO. 225 - 1996 BY: SEWER AND WASTE COMMITTEE 5014

P **AN ORDINANCE** authorizing the Director of Public Service and Safety to enter into a contract, without competitive bidding, with CTI Environmental, Inc., for additional engineering services for the Rehabilitation Improvements for primary Clarifiers No. 7 & 8, at the Wastewater Treatment Plant in the City of Massillon, and declaring an emergency.

ORDINANCE NO. 226 - 1996 BY: FINANCE COMMITTEE

P **AN ORDINANCE** establishing a fund entitled "Economic Development Fund", and creating line items within said fund, and declaring an emergency.

ORDINANCE NO. 227 - 1996 BY: FINANCE COMMITTEE

C **AN ORDINANCE** authorizing and directing the City Auditor to deposit funds received from the sale of the St. Andrew lots starting in January 1997 and for the year 1997 only, into the Municipal Golf Course Capital Improvement Fund and the Economic Development Fund, and declaring an emergency.

ORDINANCE NO. 228 - 1996 BY: FINANCE COMMITTEE

P **AN ORDINANCE** amending Ordinance No. 143 - 1976 by repealing Section 13 "Allocation of Funds" and enacting a new Section 13 "Allocation of Funds", and repealing Ordinance No. 176 - 1995, and declaring an emergency.

ORDINANCE NO. 229 - 1996 BY: FINANCE COMMITTEE

P **AN ORDINANCE** amending authorizing the Auditor of the City of Massillon to deposit the three-tenths percent (.3%) City Income Tax for the parks and Recreation System into the "Parks and Recreation Fund" and the "Capital Improvement Fund" under the Parks and Recreation Fund, and declaring an emergency.

ORDINANCE NO. 230 - 1996 BY: FINANCE COMMITTEE

P **AN ORDINANCE** making certain appropriations from the unappropriated balance of the Parks and Recreation Fund, Massillon Museum Fund and the Wastewater Treatment Fund, of the City of Massillon, Ohio, for the year ending December 31, 1996, and declaring an emergency.

ORDINANCE NO. 231 - 1996 BY: FINANCE COMMITTEE

P **AN ORDINANCE** appropriating money from the Community Development Block Grant Program Fund to meet the current expenses of the City of Massillon, Ohio, in conjunction with the administration and execution of activities to be carried out as part of its Community Development Program for the fiscal period ending december 31, 1997 and declaring an emergency.

ORDINANCE NO. 232 - 1996 BY: FINANCE COMMITTEE

P **AN ORDINANCE** appropriating money for current expenses and other expenses of the City of Massillon, Ohio, for the fiscal period ending December 31, 1997, and declaring an emergency.

ORDINANCE NO. 233 - 1996 BY: POLICE AND FIRE COMMITTEE

AN ORDINANCE authorizing the Mayor and the Director of Public Service and Safety of the City of Massillon, Ohio, to extend the length of the current contract with the F.O.P. Henderson Lodge #105 for an additional thirty (30) days, and declaring an emergency.

7. UNFINISHED BUSINESS
8. PETITIONS AND GENERAL COMMUNICATIONS
9. BILLS, ACCOUNTS AND CLAIMS

10. REPORTS FROM CITY OFFICIALS

~~A)~~. MAYOR SUBMITS MONTHLY REPORT FOR NOVEMBER 1996
~~B)~~. POLICE CHIEF SUBMITS MONTHLY REPORT FOR NOVEMBER 1996
~~C)~~. FIRE CHIEF SUBMITS MONTHLY REPORT FOR NOVEMBER 1996

11. REPORTS OF COMMITTEES - Finance 12/30 @ noon Rules & Courts - 5:30 - 12/30/96
12. RESOLUTIONS AND REQUESTS OF COUNCIL MEMBERS
13. CALL OF THE CALENDAR -
14. THIRD READING ORDINANCES AND RESOLUTIONS
15. SECOND READING ORDINANCES AND RESOLUTIONS

Amended

ORDINANCE NO. 217 - 1996 BY: HEALTH, WELFARE & BUILDING REGULATIONS

P

AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, to enter into a contract with Hometown Hospital Health Plan and Professional Claims Management (PCM) for health insurance coverage for City employees, and declaring an emergency. Lincoln Insurance

ORDINANCE NO. 219 - 1996 BY: STREETS, HIGHWAYS, TRAFFIC & SAFETY

P

AN ORDINANCE accepting the replatting of Lot No. 14383 and Part of Out Lot 182 located at 2834 Poplar Street, and accepting the dedication of that portion of Popular Street, N.W. abutting this property, in the City of Massillon, County of Stark, State of Ohio, presently on file in the office of the City Engineer and designated as File No. SD-512 and Acc No. 3338, and declaring an emergency.

16. NEW AND MISCELLANEOUS BUSINESS
17. REMARKS OF DELEGATIONS AND CITIZENS TO MATTERS NOT ON THE AGENDA
~~18~~. ADJOURNMENT

THERE ARE NO PUBLIC HEARINGS THIS EVENING

"HAPPY HOLIDAYS"

SHARON HOWELL
CLERK OF COUNCIL

DATE: December 16, 1996 CLERK: SHARON HOWELL

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS LEGISLATIVE DEPARTMENT

ORDINANCE NO. 225 - 1996

BY: SEWER AND WASTE COMMITTEE

TITLE: AN ORDINANCE authorizing the Director of Public Service and Safety to enter into a contract, without competitive bidding, with CTI Environmental, Inc., for additional engineering services for the Rehabilitation Improvements for Primary Clarifiers No. 7 & 8, at the Wastewater Treatment Plant in the City of Massillon, and declaring an emergency.

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

Section 1:

The City Council of the City of Massillon, Ohio, hereby finds that it is necessary to enter into a contract, without competitive bidding, with CTI Environmental, Inc., for additional engineering services for the Rehabilitation Improvements for Primary Clarifiers No. 7 & 8, at the Wastewater Treatment Plant in the City of Massillon.

Section 2:

That the Director of Public Service and Safety of the City of Massillon, Ohio, is hereby authorized and directed to enter into a contract, without competitive bidding, with CTI Environmental, Inc., for additional engineering services for the Rehabilitation Improvements for Primary Clarifiers No. 7 & 8, at the Wastewater Treatment Plant, in the City of Massillon.

Section 3:

That the cost of this professional service will not exceed the amount of Five Thousand Eight Hundred Dollars ($5,800.00).

Section 4:

That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the health, safety, and welfare of the community, and for the additional reason that it is necessary that the City enter into contract with CTI Environmental, Inc., in that it has the experience and technology to perform the required services. Provided it receives the affirmative vote of two-thirds of the elected 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 IN COUNCIL THIS_____DAY OF__________________, 1996

ATTEST:______________________________
SHARON HOWELL, CLERK OF COUNCIL

____
DAVID A. SMITH, PRESIDENT

APPROVED:______________________________

____
FRANCIS H. CICCHINELLI, JR., MAYOR

DATE: December 16, 1996 CLERK: SHARON HOWELL

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS LEGISLATIVE DEPARTMENT

ORDINANCE NO. 226 - 1996

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE establishing a fund entitled "Economic Development Fund", and creating line items within said fund, and declaring an emergency.

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

Section 1:

There be and is hereby established within the City of Massillon, Ohio, a fund entitled "Economic Development Fund".

Section 2:

The City Auditor be and is hereby authorized and directed to draw her warrants and make payments on vouchers duly approved by the proper departmental authority.

Section 3:

That this Ordinance is declared to be an emergency measure immediately necessary for the preservation of the health, safety and welfare of the community and for the additional reason that it is necessary to establish this fund for the purpose of assisting new businesses to locate within the City of Massillon. Provided it receives the affirmative vote of two-thirds of the elected 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 IN COUNCIL THIS ______ DAY OF ____________________ 1996

APPROVED: ______________________________ ______________________________
SHARON HOWELL, CLERK OF COUNCIL DAVID A. SMITH, PRESIDENT

APPROVED: ______________________________ ______________________________
FRANCIS H. CICCHINELLI, JR., MAYOR

DATE: December 16, 1996 CLERK: SHARON HOWELL

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS LEGISLATIVE DEPARTMENT

ORDINANCE NO. 227 - 1996

Revised

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE authorizing and directing the City Auditor to deposit funds received from the sale of the St. Andrew lots starting in January 1997 and for the year 1997 only, into the Municipal Golf Course Capital Improvement Fund and the Economic Development Fund, and declaring an emergency.

WHEREAS, the legislative authority of the City of Massillon is required to designate the funds where such monies are to be deposited; and

WHEREAS, the City desires to deposit one-half of the money received from the sale of the lots into the Municipal Golf Course Capital Improvement Fund and one-half of the said money into the Economic Development Fund; and

WHEREAS, these funds will be available to entice new business to locate in the City of Massillon,

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

Section 1:

The City Auditor is hereby authorized and directed to deposit funds from the sale of the St. Andrew lots with one-half of the money received into the Municipal Golf Course Capital Improvement Fund and one-half of the money deposited into the Economic Development Fund.

Section 2:

That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, safety and welfare of the community, and for the further reason that the funds are needed to promote economic development in the City of Massillon. Provided it receives the affirmative vote of two-thirds of the members elected 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 IN COUNCIL THIS ______ DAY OF ________________________ 1996

APPROVED: ______________________________ ______________________________
SHARON HOWELL, CLERK OF COUNCIL DAVID A. SMITH, PRESIDENT

APPROVED: ______________________________ ______________________________
FRANCIS H. CICCHINELLI, JR., MAYOR

DATE: December 16, 1996 CLERK: SHARON HOWELL

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS LEGISLATIVE DEPARTMENT

ORDINANCE NO. 228 - 1996

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE amending Ordinance No. 143 - 1976 by repealing Section 13 "Allocation of Funds" and enacting a new Section 13 "Allocation of Funds", and repealing Ordinance No. 176 - 1995, and declaring an emergency.

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

Section 1:

Ordinance No. 176 - 1995 be and is hereby repealed.

Section 2:

That there be and is hereby enacted a new Section 13 "Allocation of Funds" of Ordinance No. 143 - 1976. Said new Section 13 shall read as follows:

Section 13 - ALLOCATION OF FUNDS

(A) Effective January 1, 1997 the funds collected under the provisions of this ordinance shall be disbursed as follows:

(1) Ninety (90) percent shall be deposited in the General Fund and shall be used to defray operating expenses of the City including such part thereof as shall be necessary to defray all costs of administering and enforcing the provisions thereof.

(2) There is hereby created a separate fund entitled "Income Tax Capital Improvement Fund." Ten (10) percent shall be deposited in said "Income Tax Capital Improvement Fund" and shall be used for Capital Improvements.

Capital Improvements are all property, assets, machinery, equipment or improvements which the City is authorized by law to acquire, construct and maintain, including plans and studies thereof with an estimated life or usefulness of five (5) years or more, including land and interests therein, and including reconstructions, enlargements and extension thereof having an estimated life or usefulness of five (5) years or more provided, however, that the purchase of motorized equipment for the various city departments and the resurfacing and resealing of public streets, including "Chip and Seal" method, shall be deemed Capital Improvement without regard to estimated life or usefulness.

Section 4:

This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, welfare and safety, and the emergency being the necessity of providing funds for the operation of necessary governmental functions imposed by law, including the proper police and fire protection, but not limited thereto, for, without said funds, said governmental functions would have to be curtailed to such an extent that the public safety and welfare would be greatly jeopardized and as such, this ordinance shall be in force upon its passage by Council and approval by the Mayor.

PASSED IN COUNCIL THIS ______ DAY OF ________________ 1996

APPROVED: ______________________ ______________________
SHARON HOWELL, CLERK OF COUNCIL DAVID A. SMITH, PRESIDENT

APPROVED: ______________________ ______________________
FRANCIS H. CICCHINELLI, JR., MAYOR

DATE: December 16, 1996 CLERK: SHARON HOWELL

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS LEGISLATIVE DEPARTMENT

ORDINANCE NO. 229 - 1995

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE authorizing the Auditor of the City of Massillon to deposit the three-tenths percent (.3%) City Income Tax for the parks and recreation system into the "Parks and Recreation Fund" and the "Capital Improvement Fund" under the Parks and Recreation Fund, and declaring an emergency.

WHEREAS, the electors of the City of Massillon voted to raise the city income tax rate by three-tenths percent (.3%) effective January 1st, 1996 and to be used exclusively for the parks and recreation system in the City of Massillon.

WHEREAS, it is necessary to determine what percentage of the tax collected for the Parks and Recreation Department shall be deposited into the "Parks and Recreation Fund" and the "Capital Improvement Fund" under the Parks and Recreation Fund.

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

Section 1:

It is hereby determined that it is necessary for the Auditor of the City of Massillon to deposit a portion of the three-tenths percent (.3%) City Income Tax for the parks and recreation system into the "Parks and Recreation Fund" and the "Capital Improvement Fund" under the Parks and Recreation Fund.

Section 2:

Effective January 1, 1997 the Auditor of the City of Massillon is hereby authorized to deposit the following percentages into the following funds from the amounts collected from the income tax for the Parks and Recreation Department:

1.) Forty percent (40%) shall be deposited into the "Parks and Recreation Fund".

2.) Sixty percent (60%) shall be deposited into the "Capital Improvement Fund" under the "Parks and Recreation Fund"

Section 3:

That Ordinance No. 239 - 1995 be and is hereby repealed.

Section 4:

That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the health, safety and welfare of the community, and for the further reason that said funds are necessary to provide sufficient funds to adequately maintain the expenditures of the Park and Recreation Department. Provided it receives the affirmative vote of two-thirds of the elected 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 IN COUNCIL THIS ______ DAY OF ____________________ 1996

APPROVED: ____________________ ____________________

SHARON HOWELL, CLERK OF COUNCIL DAVID A. SMITH, PRESIDENT

APPROVED: ____________________ ____________________

FRANCIS H. CICCHINELLI, JR., MAYOR

DATE: December 16, 1996 CLERK: SHARON HOWELL

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS LEGISLATIVE DEPARTMENT

ORDINANCE NO. 230 - 1996

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the Parks and Recreation Fund, Massillon Museum Fund and the Wastewater Treatment Fund, of the City of Massillon, Ohio, for the year ending December 31, 1996, and declaring an emergency.

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

Section 1:

There be and hereby is appropriated from the unappropriated balance of the Parks and Recreation Fund of the City of Massillon, Ohio, for the year ending December 31, 1996, the following:

$ 9,000.00 to an account entitled "Recreation Salary" 1234.510.2110

Section 2:

There be and hereby is appropriated from the unappropriated balance of the Massillon Museum Fund of the City of Massillon, Ohio, for the year ending December 31, 1996, the following:

$ 3,036.06 to an account entitled "Massillon Museum Holding" 3110.905.2379
$ 34.98 to an account entitled "Election Expense" 3110.905.2393

Section 3:

There be and hereby is appropriated from the unappropriated balance of the Wastewater Treatment Fund of the City of Massillon, Ohio, for the year ending December 31, 1996, the following:

$ 2,500.00 to an account entitled "Imp. Clarifiers 7&8" 2101.610.2513

Section 4:

That this Ordinance is hereby declared to be an emergency measure, the reason for the emergency being that said funds are immediately necessary for the more efficient operation of the aforesaid departments of the City of Massillon, Ohio, and for the preservation of the public health, safety and welfare of the community. Provided it receives the affirmative vote of two-thirds of the elected 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 IN COUNCIL THIS _____ DAY OF __________________, 1996

ATTEST: ______________________________
SHARON HOWELL, CLERK OF COUNCIL

____
DAVID A. SMITH, PRESIDENT

APPROVED: ______________________________

____
FRANCIS H. CICCHINELLI, JR., MAYOR

DATE: December 16, 1996 CLERK: SHARON HOWELL

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS LEGISLATIVE DEPARTMENT

ORDINANCE NO. 231 - 1996

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE appropriating money from the Community Development Block Grant Program Fund to meet the current expenses of the City of Massillon, Ohio, in conjunction with the administration and execution of activities to be carried out as part of its Community Development Program for the fiscal period ending December 31, 1997 and declaring an emergency.

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

Section 1:

In order to provide funds to meet the current expenses of the City of Massillon, Ohio, in conjunction with the administration and execution of activities to be carried out as part of its Community Development Program, for the fiscal period ending December 31, 1997, the following sums shall be and hereby are appropriated:

ACCOUNT NO.	**ACCOUNT NAME**	**AMOUNT**
1402.845.2110	Salary..................	$ 180,000.00
1402.845.2210	Health/Life Insurance...	27,900.00
1402.845.2230	P.E.R.S.................	25,000.00
1402.845.2231	City's Share Medicare...	500.00
1402.845.2270	Workers Compensation....	8,500.00
1402.845.2330	Equipment Maintenance...	5,000.00
1402.845.2350	Postage.................	600.00
1402.845.2384	Dues & Subscriptions....	2,600.00
1402.845.2385	Real Estate Tax Fee.....	300.00
1402.845.2389	Travel/Seminar/Schooling	1,000.00
1402.845.2391	Real Property Taxes.....	100.00
1402.845.2394	Legal Advertising.......	5,000.00
1402.845.2410	Office Supplies.........	5,000.00
1402.845.2801	Demolition..............	30,000.00
1402.845.2804	Youth Center............	10,000.00
1402.845.2806	Housing Rehabilitation..	15,000.00
1402.845.2814	Fair Housing............	5,000.00
1402.845.2829	Drug Task Force Operating	2,500.00

TOTAL COMMUNITY DEVELOPMENT FUND $ 324,000.00

Section 2:

That the City Auditor is hereby authorized to draw her warrants on the City Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the Board of Officers (of Officer) authorized by law to approve the same, or an ordinance or resolution of Council to make the expenditures. No warrant shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with the law or an ordinance.

Section 3:

That this Ordinance is declared to be an emergency measure, necessary for the immediate preservation of the health, safety and welfare of the community and for the further reason that this appropriation is required to meet the current expenses of the City of Massillon, Ohio, in conjunction with the administration and execution of activities to be carried out as part of its Community Development Block Grant Program. Provided it receives the affirmative vote of two-thirds of the elected 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 IN COUNCIL THIS_____DAY OF____________________, 1996

ATTEST:______________________________ ______________________________

SHARON HOWELL, CLERK OF COUNCIL DAVID A. SMITH, PRESIDENT

APPROVED:______________________________ ______________________________

FRANCIS H. CICCHINELLI, JR., MAYOR

DATE: December 16, 1996 CLERK: SHARON HOWELL

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 232 - 1996

BY: THE FINANCE COMMITTEE

TITLE: AN ORDINANCE appropriating money for current expenses and other expenses of the City of Massillon, Ohio, for the fiscal period ending December 31, 1997, and declaring an emergency.

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

Section 1:

That in order to provide for the current expenses and other expenses of the City of Massillon, Ohio, during the fiscal period ending December 31, 1997, the following sums be and are hereby appropriated:

ACCOUNT #	ACCOUNT	AMOUNT	DEPT. TOTAL	FUND TOTAL
COUNCIL				
1100.105.2110	Council Salary	$ 57,000.00		
00.105.2111	Council Clerk Salary	28,150.00		
00.105.2210	Health/Life Insurance	5,580.00		
1100.105.2230	P.E.R.S.	10,850.00		
1100.105.2231	City Share Medicare	1,000.00		
1100.105.2330	Equipment Maintenance	1,500.00		
1100.105.2350	Postage	400.00		
1100.105.2389	Travel/Seminar/Schooling	- 0 -		
1100.105.2394	Legal Advertising	17,000.00		
1100.105.2410	Office Supplies	1,000.00		
1100.105.2590	Codified Ordinances	4,000.00		
	TOTAL COUNCIL		$ 126,480.00	
MAYOR				
1100.110.2110	Mayor Salary	$ 46,350.00		
1100.110.2111	Mayor Admin. Asst. Salary	57,037.00		
1100.110.2210	Health/Life Insurance	16,740.00		
1100.110.2230	P.E.R.S.	13,830.00		
1100.110.2231	City Share Medicare	410.00		
1100.110.2330	Equipment Maintenance	1,200.00		
1100.110.2350	Postage	1,000.00		
1100.110.2384	Dues & Subscriptions	50.00		
1100.110.2389	Travel/Seminar/Schooling	- 0 -		
1100.110.2390	Civil Defense	1,900.00		
1100.110.2392	Professional Services	5,500.00		
1100.110.2410	Office Supplies	1,200.00		
	TOTAL MAYOR		$ 145,217.00	
[illegible] DIRECTOR				
1100.115.2110	Law Director Salary	$ 35,707.00		
1100.115.2111	Law Director Clerk Salary	200,000.00		
1100.115.2210	Health/Life Insurance	22,320.00		
1100.115.2230	P.E.R.S.	31,600.00		
1100.115.2231	City Share Medicare	2,100.00		
1100.115.2317	Bond	200.00		
1100.115.2330	Equipment Maintenance	1,500.00		
1100.115.2350	Postage	2,000.00		
1100.115.2384	Dues & Subscriptions	1,000.00		
1100.115.2386	Law Library	2,500.00		
1100.115.2389	Travel/Seminar/Schooling	- 0 -		
1100.115.2390	Criminal Victim	5,000.00		
1100.115.2391	Misc. Court Costs	5,000.00		
1100.115.2392	Misc. Claims	20,000.00		
1100.115.2395	Special Counsel Fees	25,000.00		
1100.115.2410	Office Supplies	3,000.00		
	TOTAL LAW DIRECTOR		$ 356,927.00	
SPECIAL COURT OFFICER				
1100.120.2110	Special Court Officer Salary	21,500.00		
1100.120.2111	Part Time Clerk	10,800.00		
1100.120.2210	Health/Life Insurance	11,700.00		
1100.120.2230	P.E.R.S.	5,200.00		

SPECIAL COURT OFFICER (cont.)

1100.120.2231	City Share Medicare.........	$ 240.00	
1100.120.2331	Supplies & Materials........	1,000.00	
1100.120.2392	Contract Services...........	16,500.00	
	TOTAL SPECIAL CT. OFFICER...		$ 66,940.00

MUNI COURT

1100.125.2110	Judges Salary...............	$ 75,000.00	
1100.125.2111	Muni Court Clerks Salary....	140,000.00	
1100.125.2112	Substitute Judge Salary.....	7,500.00	
1100.125.2113	Commu. Sanct. Coordinator...	- 0 -	
1100.125.2114	Magistrate Salary...........	35,000.00	
1100.125.2115	Court House Security........	60,000.00	
1100.125.2150	Accum. Sick Leave...........	- 0 -	
1100.125.2210	Health/Life Insurance.......	55,800.00	
1100.125.2230	P.E.R.S.....................	43,025.00	
1100.125.2231	City Share Medicare.........	3,800.00	
1100.125.2290	Unemployment Comp...........	- 0 -	
1100.125.2320	Rentals & Leases............	500.00	
1100.125.2330	Equipment Maintenance.......	1,500.00	
1100.125.2350	Postage.....................	4,500.00	
1100.125.2384	Dues & Subscriptions........	3,700.00	
1100.125.2386	Law Library.................	- 0 -	
1100.125.2389	Travel/Seminar/Schooling....	- 0 -	
1100.125.2390	Pre-Trial Release...........	- 0 -	
1100.125.2393	Criminal Appointments.......	12,000.00	
1100.125.2410	Office Supplies.............	4,500.00	
	TOTAL MUNI COURT		$ 446,825.00

COMMUNITY SANCTIONS COORDINATOR (GRANT)

1100.126.2110	Coordinator Salary..........	$ 21,000.00	
1100.126.2210	Health/Life Insurance.......	5,580.00	
1100.126.2230	P.E.R.S.....................	2,850.00	
1100.126.2231	City's Share Medicare.......	306.00	
1100.126.2389	Travel/Seminar/Schooling....	- 0 -	
1100.126.2410	Office Supplies.............	- 0 -	
	TOTAL COMMUNITY SANCTIONS COORDINATOR.....		$ 29,736.00

CLERK OF COURTS

1100.130.2110	Clerk of Court Salary.......	$ 44,070.00	
1100.130.2111	Deputy Clerks Salary........	470,000.00	
1100.130.2150	Accum. Sick Leave...........	- 0 -	
1100.130.2210	Health/Life Insurance.......	122,760.00	
1100.130.2230	P.E.R.S.....................	70,000.00	
1100.130.2231	City Share Medicare.........	4,142.00	
1100.130.2270	Workers Comp................	27,187.00	
1100.130.2290	Unemployment Comp...........	- 0 -	
1100.130.2317	Bond........................	825.00	
1100.130.2320	Rentals & Lease.............	6,500.00	
1100.130.2330	Equipment Maintenance.......	5,000.00	
1100.130.2333	Computer Maintenance........	2,000.00	
1100.130.2350	Postage.....................	32,000.00	
1100.130.2384	Dues & Subscriptions........	650.00	
1100.130.2389	Travel/Seminar/Schooling....	- 0 -	
1100.130.2392	Professional Services.......	3,000.00	
1100.130.2393	Unsettled Claims............	- 0 -	
1100.130.2396	Drawer Change Account.......	300.00	
1100.130.2410	Office Supplies.............	30,000.00	
1100.130.2421	Computer Supplies & Schools.	3,500.00	
	TOTAL CLERK OF COURTS..................		$ 821,934.00

BAILIFF

1100.135.2111	Bailiff Salary..............	$ 116,000.00	
1100.135.2150	Accum. Sick Leave...........	- 0 -	
1100.135.2210	Health/Life Insurance.......	33,480.00	
1100.135.2230	P.E.R.S.....................	16,000.00	
1100.135.2231	City Share Medicare.........	1,000.00	
1100.135.2317	Bond........................	700.00	
1100.135.2320	Rentals & Leases............	- 0 -	
1100.135.2331	Vehicle Maintenance.........	750.00	
1100.135.2350	Postage.....................	300.00	
1100.135.2389	Travel/Seminar/Schooling....	- 0 -	
1100.135.2410	Office Supplies.............	500.00	
1100.135.2430	Gas & Oil...................	1,000.00	
	TOTAL BAILIFF..........................		$ 169,730.00

PLANNING COMMISSION

1100.140.2111	Planning Steno Salary.......	$	523.00		
100.140.2230	P.E.R.S....................		71.00		
1100.140.2231	City Share Medicare.........		- 0 -		
1100.140.2350	Postage.....................		64.00		
1100.140.2384	Dues & Subscriptions........		- 0 -		
1100.140.2410	Office Supplies.............		25.00		
1100.140.2720	Refunds.....................		100.00		
	TOTAL PLANNING COMMISSION...............			$	783.00

JUDICIAL

1100.145.2343	Unsettled Claims............	$	2,500.00		
1100.145.2397	Jury & Witness Fees.........		500.00		
1100.145.2398	Special Jury Selection......		- 0 -		
	TOTAL JUDICIAL.........................			$	3,000.00

CIVIL SERVICE

1100.150.2110	Civil Service Comm. Salary..	$	7,425.00		
1100.150.2111	Steno Salary................		34,566.00		
1100.150.2210	Health/Life Insurance.......		5,580.00		
1100.150.2230	P.E.R.S....................		5,690.00		
1100.150.2231	City Share Medicare.........		65.00		
1100.150.2330	Equipment Maintenance.......		400.00		
1100.150.2350	Postage.....................		200.00		
1100.150.2389	Travel/Seminar/Schooling....		200.00		
1100.150.2399	Testing & Physical Exams....		10,000.00		
1100.150.2410	Office Supplies.............		400.00		
	TOTAL CIVIL SERVICE....................			$	64,526.00

SERVICE DEPT.

1100.160.2110	Director Salary.............	$	49,161.00		
1100.160.2111	Clerk Hire Salary...........		- 0 -		
1100.160.2210	Health/Life Insurance.......		5,580.00		
1100.160.2230	P.E.R.S....................		7,204.00		
1100.160.2231	City Share Medicare.........		- 0 -		
1100.160.2330	Equipment Maintenance.......		600.00		
1100.160.2350	Postage.....................		1,000.00		
1100.160.2383	Petty Cash..................		50.00		
1100.160.2384	Dues & Subscriptions........		50.00		
1100.160.2389	Travel/Seminar/Schooling....		- 0 -		
1100.160.2410	Office Supplies.............		600.00		
1100.160.2420	Risograph Supplies..........		500.00		
1100.160.2430	Gas & Oil...................		500.00		
	TOTAL SERVICE DEPARTMENT...............			$	65,245.00

DATA CENTER

1100.170.2110	Data Chief Salary...........	$	10,000.00		
1100.170.2210	Health/Life Insurance.......		1,860.00		
1100.170.2230	P.E.R.S....................		1,500.00		
1100.170.2231	City Share Medicare.........		420.00		
1100.170.2330	Equipment Maintenance.......		200.00		
1100.170.2333	Computer Maintenance........		10,000.00		
1100.170.2350	Postage.....................		- 0 -		
1100.170.2389	Travel/Seminar/Schooling....		- 0 -		
1100.170.2410	Office Supplies.............		50.00		
1100.170.2421	Computer Supplies...........		2,000.00		
	TOTAL DATA CENTER......................			$	26,030.00

HUMAN SERVICES

1100.175.2112	EEO/MBE Director............	$	43,000.00		
1100.175.2113	Purchasing Director.........		- 0 -		
1100.175.2150	Accum. Sick Leave...........		- 0 -		
1100.175.2210	Health/Life Insurance.......		5,580.00		
1100.175.2230	P.E.R.S....................		6,000.00		
1100.175.2231	City Share Medicare.........		- 0 -		
1100.175.2350	Postage.....................		64.00		
1100.175.2384	Dues & Subscriptions........		50.00		
1100.175.2389	Travel/Seminar/Schooling....		- 0 -		
1100.175.2410	Office Supplies.............		100.00		
	TOTAL HUMAN SERVICES...................			$	54,794.00

AUDITOR

1100.205.2110	Auditor Salary..............	$	38,110.00
1100.205.2111	Auditor Clerks Salary.......		134,000.00
1100.205.2210	Health/Life Insurance.......		33,480.00
1100.205.2230	P.E.R.S....................		23,820.00
1100.205.2231	City Share Medicare.........		2,550.00
1100.205.2290	Unemployment Comp...........		- 0 -

AUDITOR (cont.)

1100.205.2317	Bond........................	$ 50.00	
1100.205.2330	Equipment Maintenance.......	2,000.00	
1100.205.2350	Postage.....................	2,000.00	
1100.205.2384	Dues & Subscriptions........	150.00	
1100.205.2389	Travel/Seminar/Schooling....	- 0 -	
1100.205.2395	Accrual Conversion..........	12,000.00	
1100.205.2396	Professional Services.......	- 0 -	
1100.205.2410	Office Supplies.............	10,000.00	
	TOTAL AUDITOR........................		$ 258,160.00

INCOME TAX

1100.210.2111	Income Tax Salary...........	$ 130,000.00	
1100.210.2150	Accum. Sick Leave...........	- 0 -	
1100.210.2210	Health/Life Insurance.......	27,900.00	
1100.210.2230	P.E.R.S.....................	17,700.00	
1100.210.2231	City Share Medicare.........	2,000.00	
1100.210.2330	Equipment Maintenance.......	750.00	
1100.210.2350	Postage.....................	17,000.00	
1100.210.2383	Petty Cash..................	500.00	
1100.210.2384	Dues & Subscriptions........	110.00	
1100.210.2385	Credit Bureau...............	1,000.00	
1100.210.2386	Vehicle Registrations.......	- 0 -	
1100.210.2389	Travel/Seminar/Schooling....	- 0 -	
1100.210.2392	Professional Services.......	4,000.00	
1100.210.2410	Office Supplies.............	17,000.00	
1100.210.2720	Refunds.....................	70,000.00	
	TOTAL INCOME TAX.....................		$ 287,960.00

TREASURER

1100.215.2110	Treasurer Salary...........	$ 9,270.00	
1100.215.2111	Temporary Help Wages.......	1,200.00	
1100.215.2210	Health/Life Insurance......	5,580.00	
1100.215.2230	P.E.R.S....................	1,220.00	
1100.215.2231	City Share Medicare........	131.00	
1100.215.2317	Bond.......................	200.00	
1100.215.2330	Equipment Maintenance......	200.00	
1100.215.2350	Postage....................	32.00	
1100.215.2389	Travel/Seminar/Schooling...	- 0 -	
1100.215.2410	Office Supplies............	250.00	
	TOTAL TREASURER.......................		$ 18,083.00

POLICE DEPT.

1100.305.2110	Police Salary..............	$ 2,200,000.00	
1100.305.2111	Steno Salary...............	70,000.00	
1100.305.2112	School Patrol Salary.......	75,000.00	
1100.305.2114	Animal Control Officer.....	31,000.00	
1100.305.2150	Accum. Sick Leave..........	20,000.00	
1100.305.2210	Health/Life Insurance......	285,000.00	
1100.305.2230	P.E.R.S....................	23,848.00	
1100.305.2231	City Share Medicare........	21,000.00	
1100.305.2260	Police Accrued Liabilty....	51,800.00	
1100.305.2280	Police Uniform Allowance...	31,000.00	
1100.305.2290	Unemployment Comp..........	- 0 -	
1100.305.2320	Rentals & Leases...........	15,000.00	
1100.305.2330	Equipment Maintenance......	12,000.00	
1100.305.2350	Postage....................	500.00	
1100.305.2360	Police Dog Care............	2,500.00	
1100.305.2374	Dog Control Services.......	- 0 -	
1100.305.2375	Pol. Share Central Dispatch	75,000.00	
1100.305.2376	Animal Control Fees........	2,000.00	
1100.305.2383	Petty Cash.................	200.00	
1100.305.2384	Dues & Subscriptions.......	500.00	
1100.305.2388	Sustenance of Prisoners....	12,000.00	
1100.305.2389	Travel/Seminar/Schooling...	20,000.00	
1100.305.2390	Laundry Expenses...........	3,000.00	
1100.305.2392	Temporary Help.............	- 0 -	
1100.305.2410	Office Supplies............	7,500.00	
1100.305.2420	Operating Supplies.........	9,000.00	
1100.305.2430	Gas & Oil..................	36,000.00	
1100.305.2460	Ammunition/Weapons/Tear Gas	4,500.00	
1100.305.2530	Safety Equipment...........	7,500.00	
1100.305.2710	Disability & Pensions Trans	332,000.00	
	SUB TOTAL POLICE DEPARTMENT.............		$3,347,848.00

SPECIAL INVESTIGATIONS

1100.315.2387	Futherance of Justice......	$ 10,000.00	
00.315.2410	Office Supplies............	1,500.00	
	SUB TOTAL SPECIAL INVESTIGATIONS........		$ 11,500.00
	TOTAL POLICE DEPARTMENT................		$3,359,348.00

FIRE DEPT.

1100.325.2110	Fire Department Salary.....	$ 1,760,476.00	
1100.325.2150	Accum. Sick leave..........	20,000.00	
1100.325.2210	Health/Life Insurance......	225,000.00	
1100.325.2231	City Share Medicare........	9,000.00	
1100.325.2260	Fire Dept. Accrued Liability	42,000.00	
1100.325.2280	Fire Uniform Allowance.....	27,100.00	
1100.325.2290	Unemployment Comp..........	- 0 -	
1100.325.2330	Equipment Maintenance......	5,600.00	
1100.325.2331	Vehicle Maintenance........	7,000.00	
1100.325.2332	Building Maintenance.......	6,000.00	
1100.325.2340	Utilities..................	30,000.00	
1100.325.2350	Postage....................	100.00	
1100.325.2375	Fire Share Central Dispatch	80,000.00	
1100.325.2383	Petty Cash.................	50.00	
1100.325.2384	Dues & Subscriptions.......	550.00	
1100.325.2389	Travel/Seminar/Schooling...	5,000.00	
1100.325.2390	Laundry Expense............	2,500.00	
1100.325.2391	Funeral Expense............	500.00	
1100.325.2410	Office Supplies............	2,000.00	
1100.325.2420	Operating Supplies.........	4,500.00	
1100.325.2421	EMS Supplies...............	5,200.00	
0.325.2422	Fire Prevention Materials..	500.00	
1100.325.2430	Gas & Oil..................	6,000.00	
1100.325.2520	Furniture & Fixtures.......	1,200.00	
1100.325.2530	New Equipment..............	5,000.00	
1100.325.2531	Safety Equipment...........	7,500.00	
1100.325.2710	Disability & pension Trans.	350,000.00	
	TOTAL FIRE DEPARTMENT..................		$2,602,776.00

ENGINEERING DEPT.

1100.405.2110	Engineering Dept. Salary...	$ 141,776.00	
1100.405.2210	Health/Life Insurance......	22,320.00	
1100.405.2230	P.E.R.S....................	19,220.00	
1100.405.2231	City Share Medicare........	1,670.00	
1100.405.2330	Equipment Maintenance......	2,500.00	
1100.405.2350	Postage....................	500.00	
1100.405.2383	Petty Cash.................	200.00	
1100.405.2384	Dues & Subscriptions.......	200.00	
1100.405.2389	Travel/Seminar/Schooling...	- 0 -	
1100.405.2392	Professional Services......	3,500.00	
1100.405.2410	Office Supplies............	4,500.00	
1100.405.2420	Operating Supplies.........	1,500.00	
1100.405.2430	Gas & Oil..................	1,000.00	
	TOTAL ENGINEERING DEPARTMENT...........		$ 198,886.00

CITY HALL

1100.410.2110	Janitors Salary............	$ 60,100.00	
0.410.2210	Health/Life Insurance......	11,160.00	
1100.410.2230	P.E.R.S....................	8,200.00	
1100.410.2231	City Share Medicare........	500.00	
1100.410.2311	Building Insurance.........	- 0 -	
1100.410.2330	Equipment Maintenance......	8,000.00	
1100.410.2332	Building Maintenance.......	50,000.00	
1100.410.2340	Utilities..................	175,000.00	
1100.410.2420	Operating Supplies.........	15,000.00	
1100.410.2520	Furniture & Fixtures.......	- 0 -	
	TOTAL CITY HALL BUILDING...............		$ 327,960.00

BUILDING DEPT.

1100.415.2110	Building Dept. Salary......	$ 110,000.00	
1100.415.2111	Zoning Board Secretary Sal.	653.00	
1100.415.2150	Accum. Sick Leave..........	- 0 -	
1100.415.2210	Health/Life Insurance......	11,160.00	
1100.415.2230	P.E.R.S....................	16,410.00	
1100.415.2231	City Share Medicare........	1,340.00	
1100.415.2330	Equipment Maintenance......	1,000.00	
0.415.2350	Postage....................	2,000.00	
1100.415.2383	Petty Cash.................	50.00	
1100.415.2384	Dues & Subscriptions.......	200.00	
1100.415.2389	Travel/Seminar/Schooling...	- 0 -	
1100.415.2392	Inspection Service.........	6,000.00	

BUILDING DEPT. (cont.)

1100.415.2393	Part Time Help............	$ 11,000.00		
1100.415.2410	Office Supplies...........	2,000.00		
1100.415.2420	3% Assess. Tax............	2,000.00		
1100.415.2430	Gas and Oil...............	700.00		
1100.415.2531	Professional Services.....	5,000.00		
1100.415.2720	Refunds...................	650.00		
	TOTAL BUILDING DEPARTMENT..............		$	170,163.00

FLOOD CONTROL

1100.430.2110	Flood Control Salary......	$ 5,000.00		
1100.430.2230	P.E.R.S...................	678.00		
1100.430.2231	City Share Medicare.......	60.00		
1100.430.2330	Equipment Maintenance.....	- 0 -		
1100.430.2340	Utilities.................	10,000.00		
1100.430.2420	Operating Supplies........	- 0 -		
1100.430.2442	Equip. Repair & Maint. Sup.	9,000.00		
	TOTAL FLOOD CONTROL....................		$	24,738.00

STREET REPAIR

1100.435.2110	Street Dept. Salary........	$ 125,000.00		
1100.435.2150	Accum. Sick Leave..........	- 0 -		
1100.435.2210	Health/Life Insurance......	- 0 -		
1100.435.2230	P.E.R.S....................	- 0 -		
1100.435.2231	City Share Medicare........	- 0 -		
1100.435.2280	Uniform Allowance..........	- 0 -		
1100.435.2281	Union Health & Welfare.....	5,000.00		
1100.435.2290	Unemployment Compensation..	- 0 -		
1100.435.2340	Utilities..................	12,000.00		
1100.435.2410	Office Supplies............	200.00		
1100.435.2430	Gas & Oil..................	8,500.00		
1100.435.2441	Supplies-Street Rep. & Maint	- 0 -		
1100.435.2442	Equip. Repair & Maint. Sup.	- 0 -		
1100.435.2447	Repave Lincoln Way E./3rd St.	- 0 -		
	TOTAL STREET REPAIRING.................		$	150,700.00

GARAGE FUND

1100.440.2110	Garage Salary.............	$ 110,000.00		
1100.440.2150	Accum. Sick Leave..........	- 0 -		
1100.440.2210	Health/Life Insurance......	22,320.00		
1100.440.2230	P.E.R.S....................	15,000.00		
1100.440.2231	City Share Medicare........	- 0 -		
1100.440.2270	Workers Compensation.......	6,672.00		
1100.440.2280	Uniform Allowance..........	900.00		
1100.440.2281	Union Health & Welfare.....	1,026.00		
1100.440.2290	Unemployment Comp..........	- 0 -		
1100.440.2311	Building Insurance.........	1,000.00		
1100.440.2312	Vehicle Insurance..........	800.00		
1100.440.2330	Equipment Maintenance......	500.00		
1100.440.2331	Vehicle Maintenance........	- 0 -		
1100.440.2332	Building Maintenance.......	2,500.00		
1100.440.2340	Utilities..................	12,000.00		
1100.440.2389	Travel/Seminar/Schooling...	2,500.00		
1100.440.2410	Office Supplies............	500.00		
1100.440.2430	Gas & Oil..................	2,500.00		
1100.440.2442	Equip. Repair/Maint. Sup...	150,000.00		
	TOTAL GARAGE FUND......................		$	328,218.00

HEALTH DEPARTMENT

1100.705.2110	Health Dept. Salary........	$ 130,027.00		
1100.705.2150	Accum. Sick Leave..........	- 0 -		
1100.705.2210	Health/Life Insurance......	22,320.00		
1100.705.2230	P.E.R.S....................	17,618.00		
1100.705.2231	City Share Medicare........	1,236.00		
1100.705.2280	Nurses Uniform Allowance...	200.00		
1100.705.2330	Equipment Maintenance......	800.00		
1100.705.2350	Postage....................	1,450.00		
1100.705.2383	Petty Cash.................	100.00		
1100.705.2388	Car Allowance..............	1,000.00		
1100.705.2389	Travel/Seminar/Schooling...	- 0 -		
1100.705.2390	Remittance to State........	9,200.00		
1100.705.2391	Stray Animal Bites.........	50.00		
1100.705.2410	Office Supplies............	1,000.00		
1100.705.2420	Medical Supplies...........	4,000.00		
1100.705.2430	Gas & Oil..................	500.00		
	TOTAL HEALTH DEPARTMENT................		$	189,501.00

SANITATION DEPT.

1100.710.2110	Sanitation Dept. Salary....	$	40,000.00		
1100.710.2210	Health/Life Insurance......		5,580.00		
1100.710.2230	P.E.R.S....................		5,500.00		
1100.710.2231	City Share Medicare........		250.00		
1100.710.2350	Postage....................		300.00		
1100.710.2388	Sanitation Dept. Car Allow.		- 0 -		
1100.710.2389	Travel/Seminar/Schooling...		- 0 -		
1100.710.2410	Office Supplies............		500.00		
1100.710.2490	Earth Return Disposal Fees.		75,000.00		
	TOTAL SANITATION DEPARTMENT.............			**$**	127,130.00

COMM. DISEASE

1100.715.2390	V.D. Control...............	$	6,500.00		
1100.715.2392	Vaccine Costs..............		4,000.00		
1100.715.2420	Medical Supplies...........		2,500.00		
	TOTAL COMMUNICABLE DISEASE..............			**$**	13,000.00

MOSQUITO CONTROL FUND

1100.725.2390	Mosquito Control Misc......	$	2,500.00		
1100.725.2420	Mosquito Control Supplies..		2,500.00		
	TOTAL MOSQUITO CONTROL FUND.............			**$**	5,000.00

MISCELLANEOUS

1100.905.2150	Accum. Sick Leave & P.E.R.S	$	50,000.00		
1100.905.2270	Workers Compensation.......		300,000.00		
1100.905.2312	Vehicle/Misc./Deduct./Ins..		200,000.00		
1100.905.2370	S.C.O.G....................		100,000.00		
1100.905.2390	Regional Planning..........		2,000.00		
1100.905.2391	Real Property Tax..........		6,500.00		
1100.905.2392	Ohio Municipal League......		3,111.00		
1100.905.2393	Election Expense...........		6,000.00		
1100.905.2394	Auditor & Treasurer Fees...		16,000.00		
1100.905.2395	State Examination..........		45,000.00		
1100.905.2396	**Pub. of Delinquent Taxes...**		**500.00**		
1100.905.2397	Memorial Day Fund..........		50.00		
1100.905.2399	Workers Comp. Defense Acct.		7,500.00		
1100.905.239B	Duncan Plaza Concerts......		4,000.00		
1100.905.239E	Purchasing Fee.............		120.00		
1100.905.239M	Downtown Cruise Ins........		1,000.00		
1100.905.239O	Indigent Burial............		500.00		
1100.905.2480	Street Lighting............		200,000.00		
1100.905.2714	W.I.C. Department Transfer.		- 0 -		
1100.905.2718	St. Hospital Endowment Fd.Trs		50,000.00		
1100.905.2719	Transfer to Legends Golf...		- 0 -		
1100.905.2720	Transfer Bond Retirement...		344,000.00		
1100.905.2721	Annexation Fees............		50,000.00		
1100.905.2722	Trans. to Bond Retire. Legends		- 0 -		
	TOTAL MISCELLANEOUS ACCOUNTS..............				$1,386,281.00

CONTINGENCIES

1100.945.2391	Contingencies..............	$	- 0 -		
	TOTAL CONTINGENCIES ACCOUNT...............			**$**	- 0 -

TOTAL GENERAL FUND........................$11,826,071.00

SAFETY

1201.420.2110	Safety Department Salary...	$	72,816.00
1201.420.2150	Accum. Sick Leave..........		- 0 -
1201.420.2210	Health/Life Insurance......		16,740.00
1201.420.2230	P.E.R.S....................		10,000.00
1201.420.2231	City Share Medicare........		400.00
1201.420.2270	Workers Compensation.......		3,000.00
1201.420.2280	Uniform Allowance..........		850.00
1201.420.2281	Union Health & Welfare.....		1,026.00
1201.420.2290	Unemployment Comp..........		- 0 -
1201.420.2311	Building Insurance.........		1,500.00
1201.420.2330	Equipment Maintenance......		1,000.00
1201.420.2340	Utilities..................		25,000.00
1201.420.2350	Postage....................		- 0 -
1201.420.2383	Petty Cash.................		- 0 -
1201.420.2384	Dues & Subscriptions.......		- 0 -
1201.420.2389	Travel/Seminar/Schooling...		- 0 -
1201.420.2410	Office Supplies............		100.00
1201.420.2430	Gas & Oil..................		2,500.00

SAFETY (cont.)

1201.420.2442	Equip. Repair & Maint. Sup.	500.00	
:01.420.2470	Traffic Control Supplies...	50,000.00	
	TOTAL SAFETY...........................		$ 185,432.00

STREET CONST. M&R - STREET

1201.435.2110	Street Department Salary...	$ 350,000.00	
1201.435.2150	Accum. Sick Leave..........	- 0 -	
1201.435.2210	Health/Life Insurance......	83,700.00	
1201.435.2230	P.E.R.S....................	61,086.00	
1201.435.2231	City Share Medicare........	6,537.00	
1201.435.2270	Workers Compensation.......	20,918.00	
1201.435.2290	Unemployment Comp..........	- 0 -	
1201.435.2330	Equipment Maintenance......	- 0 -	
1201.435.2340	Utilities..................	300.00	
1201.435.2389	Travel/Seminar/Schooling...	10,000.00	
1201.435.2410	Office Supplies............	150.00	
1201.435.2430	Gas & Oil..................	8,000.00	
1201.435.2441	Supplies-Street Rep. & Maint	125,000.00	
	TOTAL STREET CONST. M/R.................		$ 665,691.00
	TOTAL STREET CONST. M/R AND SAFETY..........$		851,123.00

SAFETY

1202.420.2110	Safety Department Salary...	$ 36,000.00	
1202.420.2150	Accum. Sick Leave..........	- 0 -	
1202.420.2210	Health/Life Insurance......	- 0 -	
1202.420.2230	P.E.R.S....................	3,390.00	
1202.420.2270	Workers Compensation.......	1,585.00	
02.420.2430	Gas & Oil..................	1,500.00	
1202.420.2442	Equip. Repair & Maint. Sup.	- 0 -	
1202.420.2470	Traffic Control Supplies...	7,000.00	
	TOTAL SAFETY...............................$		49,475.00

STATE HIGHWAY M/R - STREET

1202.435.2110	Street Department Salary...	$ - 0 -	
1202.435.2150	Accum. Sick Leave..........	- 0 -	
1202.435.2210	Health/Life Insurance......	- 0 -	
1220.435.2230	P.E.R.S....................	2,846.00	
1202.435.2270	Workers Compensation.......	350.00	
1202.435.2441	Supplies/Street Rep. & Maint	10,000.00	
1202.435.2442	Equip. Repair & Maint. Sup.	5,000.00	
	TOTAL STATE HIGHWAY M/R - STREET...........		$ 18,196.00
	TOTAL STATE HIGHWAY M/R - STREET & SAFETY...$		67,671.00

REVENUE SHARING

1203.805.2510	Capital Improvements.......	$ - 0 -	
	TOTAL REVENUE SHARING FUND..................$		- 0 -

PARK, REC., FAC.

1205.920.2390	Park, Rec., City Bldg. Fac.	$ - 0 -	
	TOTAL PARK, REC., CITY BLDG. FAC. FUND......$		- 0 -

MUNI MOTOR VEHICLE LICENSE TAX FUND

06.435.2441	Repair & Maintenance Sup.-St	$ 150,000.00	
06.435.2443	Cambridge Repair............	- 0 -	
1206.435.2512	City's Share OH Public Works	- 0 -	
1206.435.2513	16th St. R.R. Engineer Study	- 0 -	
1206.435.2515	1996 Street Repair..........	- 0 -	
1206.435.2517	Oberlin Rd. Bridge Eng. Study	- 0 -	
	TOTAL MUNI MOTOR VEHICLE LICENSE TAX FUND...$		150,000.00

HOUSE TRAILER & RECREATIONAL VEHICLE PARK & CAMP FUND

1207.910.2390	Mobile Home & Rec. Vehicles	$ 100.00	
1207.910.2510	Equipment..................	- 0 -	
	TOTAL HOUSE TRAILER & REC. VEHICLE PARK & CAMP FD.$		100.00

PARKING METER FUND

1208.445.2110	Meter Maid Salary..........	$ 11,000.00	
1208.445.2150	Accum. Sick Leave..........	- 0 -	
1208.445.2210	Health/Life Insurance......	- 0 -	
1208.445.2230	P.E.R.S....................	1,626.00	
1208.445.2231	City Share Medicare........	400.00	
1208.445.2280	Uniform Allowance..........	150.00	
08.445.2340	Utilities..................	1,000.00	
1208.445.2350	Postage....................	150.00	
1208.445.2410	Office Supplies............	300.00	
	TOTAL PARKING METER FUND...................$		14,626.00

RESTAURANT LICENSE FUND

1211.720.2110	Restaurant License Salary..	$ 12,000.00	
211.720.2150	Accum. Sick Leave..........	- 0 -	
211.720.2230	P.E.R.S....................	1,626.00	
1211.720.2231	City Share Medicare........	- 0 -	
1211.720.2350	Postage....................	364.00	
1211.720.2390	Remittance to State........	5,800.00	
1211.720.2410	Office Supplies............	150.00	
	TOTAL RESTAURANT FUND........................$		19,940.00

312 REHABILITATION LOAN PROGRAM FUND

1213.820.2390	312 Loan Program...........	$ 15,000.00	
	TOTAL 312 REHABILITATION LOAN PROGRAM FUND..$		15,000.00

SPECIAL FUND

1214.915.2390	Special Fund...............	$ 2,000.00	
1214.915.2720	Refunds....................	- 0 -	
	TOTAL SPECIAL FUND...........................$		2,000.00

LAW ENFORCEMENT FUND

1215.305.2387	Furtherance of Justice.....	$ - 0 -	
1215.305.2410	Office Supplies............	2,500.00	
1215.305.2530	New Equipment..............	- 0 -	
	TOTAL NEW EQUIPMENT FUND.....................$		2,500.00

UDAG B-81-AB-39-0097 TOWNE PLAZA

1217.840.2390	UDAG B-81-AB-39-0097.......	$ - 0 -	
1217.840.2391	Annexation Costs...........	5,000.00	
	TOTAL UDAG 39-0097 TOWNE PLAZA...............$		5,000.00

WIC PROGRAM FUND

1219.730.2110	WIC Salary.................	$ 57,971.00	
1219.730.2150	Accum. Sick Leave..........	- 0 -	
1219.730.2210	Health/Life Insurance......	11,160.00	
1219.730.2230	P.E.R.S....................	7,855.00	
1219.730.2231	City Share Medicare........	485.00	
1219.730.2270	Workers Compensation.......	2,690.00	
1219.730.2330	Equipment Maintenance......	250.00	
1219.730.2340	Utilities..................	900.00	
1219.730.2350	Postage....................	1,150.00	
1219.730.2389	Travel/Seminar/Schooling...	700.00	
1219.730.2410	Office Supplies............	3,000.00	
1219.730.2420	WIC Clinic Supplies........	2,000.00	
	TOTAL WIC PROGRAM FUND.......................$		88,161.00

UDAG B-85-AA-39-0248 OAK PARK

1221.840.2390	UDAG B-85-AA-39-0248.......	$ - 0 -	
	TOTAL UDAG B-85-AA-39-0248 OAKE PARK........$		- 0 -

RECYCLE PROGRAM FUND

1222.605.2110	Waste Recycling Salary.....	$ 15,000.00	
1222.605.2510	Waste Recycling............	20,000.00	
	TOTAL RECYCLE PROGRAM FUND...................$		35,000.00

ITH CENTER ACTIVITY FUND

1224.875.2380	Youth Center Activity.......	$ 300.00	
	TOTAL YOUTH CENTER ACTIVITY FUND............$		300.00

INDIGENT DRIVERS/ALCOHOL TREATMENT FUND

1225.125.2392	Indigent Driv./Alco. Treat.	$ - 0 -	
	TOTAL INDIGENT DRIVERS/ALCOHOL TREATMENT FD.$		- 0 -

ENFORCEMENT AND EDUCATION FUND

1226.305.2330	Equipment..................	$ 500.00	
	TOTAL ENFORCEMENT AND EDUCATION FUND........$		500.00

EMERGENCY HOME REPAIR FUND

1228.845.2814	Emergency Home Repair......	$ - 0 -	
	TOTAL EMERGENCY HOME REAIR FUND.............$		- 0 -

HOME HOUSING REHABILITATION FUND

1229.845.2814	Home Housing Rehabilitation.	$ 150,000.00	
1229.845.2815	Home Housing Authority......	$ - 0 -	
	TOTAL HOME HOUSING REHABILITATION FUND......$		150,000.00

POLICE DEPARTMENT - COPS GRANT FUND

1230.305.2110	Salary......................	$ 20,000.00	
1230.305.2210	Health/Life Insurance.......	2,600.00	
1230.305.2230	P.E.R.S.....................	2,710.00	

POLICE DEPARTMENT - COPS GRANT FUND (cont.)

1230.305.2231	City Share Medicare......... $	290.00	
230.305.2389	Travel/Seminar/Schooling....	6,000.00	
230.305.2420	Operating Supplies..........	7,000.00	
	TOTAL POLICE DEPT.-COPS GRRANT FUND.........$		38,600.00

CLERK OF COURT COMPUTING FUND

1232.130.2330	Computer Maintenance........ $	- 0 -	
1232.130.2420	Computer Supplies...........	- 0	
1232.130.2510	Equipment Purchases.........	27,000.00	
	TOTAL CLERK OF COURT COMPUTING FUND.........$		27,000.00

MUNICIPAL COURT COMPUTING FUND

1233.125.2510	Equipment Purchases......... $	35,000.00	
	TOTAL MUNICIPAL COURT COMPUTING FUND........$		35,000.00

PARKS AND RECREATION FUND

SENIOR CENTER

1234.450.2110	Senior Center Salary........ $	38,750.00	
1234.450.2210	Health/Life Insurance.......	5,520.00	
1234.450.2230	P.E.R.S.....................	5,251.00	
1234.450.2231	City Share Medicare.........	562.00	
1234.450.2270	Workers Compensation........	1,798.00	
1234.450.2290	Unemployment Comp...........	150.00	
1234.450.2311	Building Insurance..........	650.00	
1234.450.2312	Vehicle Insurance...........	- 0 -	
1234.450.2330	Equipment Maintenance.......	300.00	
34.450.2332	Grounds & Building Maint....	500.00	
1234.450.2340	Utilities...................	18,000.00	
1234.450.2350	Postage.....................	125.00	
1234.450.2389	Travel/Seminar/Schooling....	150.00	
1234.450.2390	Remittance To State.........	400.00	
1234.450.2392	Contractual Services........ $	500.00	
1234.450.2394	Advertising.................	600.00	
1234.450.2396	Professional Fees...........	- 0 -	
1234.450.2410	Office Supplies.............	- 0 -	
1234.450.2420	Operating Supplies..........	150.00	
1234.450.2442	Equip. Repair/Maint. Sup....	1,750.00	
	SUB TOTAL SENIOR CENTER....................$		75,156.00

PARKS DEPARTMENT

1234.505.2110	Parks Department Salary..... $	229,000.00	
1234.505.2210	Health/Life Insurance.......	44,160.00	
1234.505.2230	P.E.R.S.....................	31,030.00	
1234.505.2231	City Share Medicare.........	3,321.00	
1234.505.2270	Workers Comp................	10,626.00	
1234.505.2280	Uniform Allowance...........	2,100.00	
1234.505.2281	Union Health & Welfare......	2,394.00	
1234.505.2290	Unemployment Comp...........	- 0 -	
1234.505.2311	Building Insurance..........	3,000.00	
1234.505.2312	Vehicle Insurance...........	10,000.00	
1234.505.2313	Insurance Liability.........	- 0 -	
1234.505.2330	Equipment Maintenance.......	7,500.00	
34.505.2332	Grounds & Building Maint....	7,750.00	
1234.505.2333	Park Close Up & Security....	- 0 -	
1234.505.2340	Utilities...................	23,750.00	
1234.505.2350	Postage.....................	100.00	
1234.505.2382	Vehicle Title Fees..........	- 0 -	
1234.505.2383	Petty Cash..................	25.00	
1234.505.2384	Dues & Subscriptions........	200.00	
1234.505.2389	Travel/Seminar/Schooling....	350.00	
1234.505.2391	Real Estate Taxes...........	25,578.00	
1234.505.2392	Contractual Services........	1,000.00	
1234.505.2393	Administrative Fees.........	- 0 -	
1234.505.2394	Advertising.................	2,000.00	
1234.505.2396	Professional Fees...........	75.00	
1234.505.2397	Part Time Help..............	- 0 -	
1234.505.2410	Office Supplies.............	- 0 -	
1234.505.2420	Operating Supplies..........	14,750.00	
1234.505.2430	Gas & Oil...................	7,750.00	
1234.505.2720	Refunds.....................	70.00	
	SUB TOTAL PARKS DEPARTMENT.................$		426,529.00

..CREATION DEPARTMENT

1234.510.2110	Recreation Department Salary $	219,000.00	
1234.510.2210	Health/Life Insurance.......	13,800.00	
1234.510.2230	P.E.R.S.....................	29,675.00	
1234.510.2231	City Share Medicare.........	3,176.00	

RECREATION DEPARTMENT (cont.)

1234.510.2270	Workers Comp................	$	10,162.00		
1234.510.2290	Unemployment Comp...........		750.00		
1234.510.2311	Building Insurance..........		1,350.00		
1234.510.2312	Vehicle Insurance...........		1,850.00		
1234.510.2313	Insurance Liability.........		1,350.00		
1234.510.2320	Rentals.....................		- 0 -		
1234.510.2330	Equipment Maintenance.......		1,350.00		
1234.510.2332	Grounds & Building Maint....		2,650.00		
1234.510.2340	Utilities...................		13,000.00		
1234.510.2350	Postage.....................		100.00		
1234.510.2383	Petty Cash..................		750.00		
1234.510.2384	Dues & Subscriptions........		175.00		
1234.510.2389	Travel/Seminar/Schooling....		375.00		
1234.510.2392	Contractual Services........		40,000.00		
1234.510.2410	Office Supplies.............		- 0 -		
1234.510.2420	Operating Supplies..........		8,500.00		
1234.510.2421	Concession Supplies.........		3,000.00		
1234.510.2430	Gas & Oil...................		1,000.00		
1234.510.2720	Refunds.....................		75.00		
	TOTAL RECREATION DEPARTMENT.................			**$**	352,088.00

PARK - GTE LEASE

1234.520.2420	Operating Supplies..........	$	6,000.00		
	TOTAL PARK-GTE LEASE........................			**$**	6,000.00
	TOTAL PARKS & RECREATION FUND...............			**$**	859,773.00

LEGENDS BOND RETIREMENT FUND

1302.940.2610	Bond Retirement Princ.......	$	25,000.00		
1302.940.2620	Gen. Bond Retire.Interest...		178,140.00		
	TOTAL GENERAL BOND RETIREMENT...............			**$**	203,140.00

LINCOLN CENTER PHASE II BOND RETIREMENT FUND

1303.940.2610	Bond Retirement Princ.......	$	115,000.00		
1303.940.2620	Gen. Bond Retire. Interest..		207,668.00		
	TOTAL GENERAL BOND RETIREMENT...............			**$**	322,668.00

SENIOR HOUSING BOND RETIREMENT FUND

1304.940.2610	Bond Retirement Princ.......	$	10,000.00		
1304.940.2620	Gen. Bond Retire. Interest..		108,175.00		
	TOTAL GENERAL BOND RETIREMENT...............			**$**	118,175.00

MUNICIPAL ROAD FUND

1409.850.2590	Municipal Road Fund.........	$	- 0 -		
	TOTAL MUNICIPAL ROAD FUND...................			**$**	- 0 -

SOLID WASTE CAPITAL IMPROVEMENT FUND

1413.605.2395	Legal Fees..................	$	- 0 -		
1413.605.2530	New Equipment...............		65,000.00		
	TOTAL SOLID WASTE CAPITAL IMPROVEMENT FUND..			**$**	65,000.00

COURT COMPUTER SYSTEM FUND

1414.130.2530	New Equipment...............	$	- 0 -		
	TOTAL COURT COMPUTER SYSTEM FUND............			**$**	- 0 -

STATE HOSPITAL ENDOWMENT FUND

1415.905.2390	Payment for Services........	$	50,000.00		
	TOTAL STATE HOSPITAL ENDOWMENT FUND.........			**$**	50,000.00

LINCOLN CENTRE PHASE II FUND

1429.410.2395	Legal Fees....................	$	- 0 -		
1429.410.2510	Lincoln Centre Phase II Project	$	- 0 -		
1429.410.2630	Note Payment..................	$	- 0 -		
1429.410.2710	Transfer To...................	$	- 0 -		
	TOTAL LINCOLN CENTRE PHASE II PROJECT.......			**$**	- 0 -

MASSILLON MUNI COURT CAPITAL IMPROVEMENT FUND

1430.125.2530	New Equipment.................	$	- 0 -		
	TOTAL MASSILLON MUNI COURT CAPITAL IMPROVE.			**$**	- 0 -

MUNICIPAL GOLF COURSE FUND

1432.920.2510	Capital Projects...........	$	- 0 -		
	TOTAL MUNICIPAL GOLF COURSE FUND............			**$**	- 0 -

PARKS & RECREATION CAPITAL IMPROVEMENT FUND

SENIOR CENTER

1433.450.2396	Professional Services.......	$	- 0 -

SENIOR CENTER (cont.)

1433.450.2420	Supplies.................... $	- 0 -	
33.450.2510	Capital Improvement Projects	6,500.00	
1433.450.2530	Capital Equipment...........	4,000.00	
	TOTAL SENIOR CENTER CAPITAL IMPROVEMENTS.....$		10,500.00

PARKS DEPARTMENT

1433.505.2396	Professional Services...... $	50,000.00	
1433.505.2420	Supplies...................	12,000.00	
1433.505.2510	Capital Improvement Projects	23,000.00	
1433.505.2530	Capital Equipment..........	895,000.00	
	TOTAL PARKS DEPARTMENT CAPITAL IMPROVEMENTS..$		980,000.00

RECREATION DEPARTMENT

1433.510.2396	Professional Services....... $	- 0 -	
1433.510.2420	Supplies....................	1,500.00	
1433.510.2510	Capital Improvement Projects	6,000.00	
1433.510.2530	Capital Equipment...........	1,200.00	
	TOTAL REC. DEPARTMENT CAPITAL IMPROVEMENTS...$		8,700.00
	TOTAL PARKS & RECREATION CAPITAL IMPROVEMENTS$		999,200.00

SPECIAL ASSESSMENT BOND RETIREMENT

1501.935.2382	County Collection Fees...... $	350.00	
1501.935.2610	Spec. Assessment Bond Ret...	8,000.00	
1501.935.2611	Bond Retirement Princ.......	10,000.00	
1501.935 2620	Gen. Bond Retire. Interest..	7,209.00	
1501.935.2621	Interest....................	2,740.00	
	TOTAL SPECIAL ASSESSMENT BOND RETIREMENT FD..$		28,299.00

SHAW AVENUE BOND RETIREMENT FUND

1502.935.2610	Bond Retirement Princ....... $	20,000.00	
1502.935.2620	Gen. Bond Retire. Interest..	11,550.00	
	TOTAL SHAW AVENUE BOND RETIREMENT FUND.......$		31,550.00

W.W. TREATMENT FUND

2101.610.2110	Waste Water Treatment Sal... $	606,939.00	
2101.610.2150	Accum. Sick Leave...........	- 0 -	
2101.610.2210	Health/Life Insurance.......	105,000.00	
2101.610.2230	P.E.R.S.....................	82,240.00	
2101.610.2231	City Share Medicare.........	4,000.00	
2101.610.2270	Workers Compensation........	28,163.00	
2101.610.2280	Uniform Allowance...........	5,000.00	
2101.610.2311	Building Insurance..........	15,000.00	
2101.610.2312	Vehicle Insurance...........	4,200.00	
2101.610.2330	Equipment Maintenance.......	20,000.00	
2101.610.2331	Vehicle Maintenance.........	4,000.00	
2101.610.2332	Building Maintenance........	1,000.00	
2101.610.2340	Utilities...................	450,000.00	
2101.610.2350	Postage.....................	800.00	
2101.610.2375	Industrial Pretreatmemt.....	- 0 -	
2101.610.2377	Administration Expense......	50,000.00	
2101.610.2382	County Collection Fees......	3,200.00	
2101.610.2383	Petty Cash..................	200.00	
2101.610.2384	Dues & Subscriptions........	600.00	
2101.610.2389	Travel/Seminar/Schooling....	5,000.00	
2101.610.2390	Sludge Hauling..............	150,000.00	
2101.610.2391	Landfill Disposal...........	15,000.00	
2101.610.2395	Legal Fees..................	1,000.00	
2101.610.2396	Consultant Services.........	5,000.00	
2101.610.2399	EPA Fee to Discharge........	13,500.00	
2101.610.2410	Office Supplies.............	3,000.00	
2101.610.2420	Lab Operating Supplies......	40,000.00	
2101.610.2430	Gas & Oil...................	2,500.00	
2101.610.2442	Equip. Repair/Maint. Sup....	225,000.00	
2101.610.2450	Chemicals...................	50,000.00	
2101.610 2530	New Equipment...............	100,000.00	
2101.610.2720	Refunds.....................	- 0 -	
	TOTAL W.W. TREATMENT......................... $		1,990,342.00

CITY SEWER O&M

2101.615.2110	Operating & Maint. Salary... $	202,313.00	
2101.615.2150	Accum. Sick Leave...........	- 0 -	
2101.615.2210	Health/Life Insurance.......	34,875.00	
2101.615.2230	P.E.R.S.....................	27,414.00	
2101.615.2231	City Share Medicare.........	2,000.00	
2101.615.2270	Workers Compensation........	9,387.00	
2101.615.2312	Vehicle Insurance...........	2,000.00	

CITY SEWER O&M (cont.)

2101.615.2330	Equipment Maintenance.......	$ 4,500.00	
2101.615.2331	Vehicle Maintenance.........	3,000.00	
2101.615.2340	Utilities...................	4,000.00	
2101.615.2350	Postage.....................	5,500.00	
2101.615.2360	Industrial Pretreatment.....	60,000.00	
2101.615.2375	Inflow & Infiltration.......	125,000.00	
2101.615.2382	County Collection Fees......	500.00	
2101.615.2383	Petty Cash..................	100.00	
2101.615.2389	Travel/Seminar/Schooling....	1,500.00	
2101.615.2392	Special Sewer Claims........	2,000.00	
2101.615.2393	Professional Services.......	- 0 -	
2101.615.2395	Court Costs/Legal Fees......	500.00	
2101.615.2396	Consultant Service..........	- 0 -	
2101.615.2410	Office Supplies.............	2,000.00	
2101.615.2420	Lab Supplies................	- 0 -	
2101.615.2430	Gas & Oil...................	3,000.00	
2101.615.2442	Equip. Repair & Maint. Sup..	50,000.00	
2101.615.2530	New Equipment...............	60,000.00	
2101.615.2592	Customer Conveyance Fees....	75,000.00	
2101.615.2720	Refunds.....................	1,000.00	
	TOTAL CITY SEWER O&M......................		$ 675,589.00

W W TREATMENT BOND

2101.620.2382	County Collection Fees......	$ 100.00	
2101.620.2610	W.W. Bond Retirement Princ..	85,000.00	
2101.620.2620	W.W. Bond Retirement Interest	110,640.00	
	TOTAL WASTE WATER BOND.....................		$ 195,740.00
	TOTAL WASTE WATER TREATMENT FUND............		$ 2,861,671.00

SOLID WASTE FUND

2102.605.2110	Solid Waste Salary..........	$ 390,000.00	
2102.605.2150	Accum. Sick Leave...........	- 0 -	
2102.605.2210	Health/Life Insurance.......	72,560.00	
2102.605.2230	P.E.R.S.....................	52,845.00	
2102.605.2231	City Share Medicare.........	4,000.00	
2102.605.2270	Workers Compensation........	19,500.00	
2102.605.2280	Uniform Allowance...........	3,000.00	
2102.605.2281	Union Health & Welfare......	4,446.00	
2102.605.2290	Unemployment Comp...........	- 0 -	
2102.605.2312	Vehicle Insurance...........	5,000.00	
2102.605.2330	Equipment Maintenance.......	5,500.00	
2102.605.2331	Vehicle Maintenance.........	- 0 -	
2102.605.2340	Utilities...................	100.00	
2102.605.2350	Postage.....................	10,000.00	
2102.605.2383	Petty Cash..................	300.00	
2102.605.2389	Travel/Seminar/Schooling....	1,500.00	
2102.605.2390	Landfill....................	160,000.00	
2102.605.2393	Claims......................	500.00	
2102.605.2394	Legal Advertising...........	2,000.00	
2102.605.2395	Court Costs/Legal Fees......	100.00	
2102.605.2410	Office Supplies.............	2,000.00	
2102.605.2420	Operating Sup/Containers....	3,500.00	
2102.605.2430	Gas & Oil...................	15,000.00	
2102.605.2442	Equip. Repair/Maint. Sup....	2,000.00	
2102.605.2443	Earth Return Supply.........	- 0 -	
2102.605.2490	Earth Return Disposal.......	10,000.00	
2102.605.2530	New Equipment...............	- 0 -	
2102.605.2720	Refunds.....................	1,000.00	
2102.605.2730	Administration Expense......	20,000.00	
	TOTAL SOLID WASTE FUND.....................		$ 784,851.00

LEGENDS GOLF COURSE FUND

2104.920.2110	Golf Course Salary..........	$ 290,000.00
2104.920.2210	Health/Life Insurance.......	22,000.00
2104.920.2230	P.E.R.S.....................	38,000.00
2104.920.2231	City Share of Medicare......	4,200.00
2104.920.2270	Workers Compensation........	14,000.00
2104.920.2290	Unemployment Comp...........	5,000.00
2104.920.2311	Bldg./Vehicle Insurance.....	8,500.00
2104.920.2330	Equip./Vehicle Maintenance..	15,000.00
2104.920.2340	Utilities (Maintenance).....	15,000.00
2104.920.2341	Utilities (ClubHouse).......	10,000.00
2104.920.2350	Postage.....................	500.00
2104.920.2383	Petty Cash..................	1,000.00
2104.920.2384	Dues & Subscriptions........	3,000.00
2104.920.2389	Travel/Seminar/Schooling....	5,000.00
2104.920.2390	Sales Taxes.................	7,000.00

LEGENDS GOLF COURSE FUND (cont.)

2104.920.2391	Real Estate Taxes...........	$ - 0 -	
2104.920.2392	Contractual Services........	37,132.00	
2104.920.2395	Advertising.................	10,000.00	
2104.920.2410	Office Supplies.............	4,000.00	
2104.920.2420	Operating (Maintenance).....	45,000.00	
2104.920.2421	Chemicals/Fertilizer........	45,000.00	
2104.920.2422	Operating (ClubHouse).......	17,500.00	
2104.920.2423	Capital Improvements Maint..	15,000.00	
2104.920.2430	Gas & Oil...................	8,000.00	
2104.920.2531	Lease Purchase..............	39,000.00	
2104.920.2532	Lease Vehicles..............	57,000.00	
2104.920.2710	Debt Service Transfer.......	203,140.00	
2104.920.2730	Administration Fees.........	25,000.00	
	TOTAL LEGENDS GOLF COURSE FUND.............		**$** 943,972.00

POLICE PENSION FUND

3101.330.2240	Police Pension Fund.........	$ 400,000.00	
	TOTAL POLICE PENSION FUND...................		**$** 400,000.00

FIRE PENSION FUND

3102.335.2250	Fire Pension Fund...........	$ 450,000.00	
	TOTAL FIRE PENSION FUND.....................		**$** 450,000.00

EMPLOYEE INSURANCE FUND

3103.905.2310	Employee Insurance..........	$ 1,275,000.00	
	TOTAL EMPLOYEE INSURANCE FUND...............		**$** 1,275,000.00

RETIREES INSURANCE FUND

3104.905.2310	Retirees Insurance.........	$ 3,000.00	
	TOTAL RETIREES INSURANCE FUND...............		**$** 3,000.00

STATE PATROL TRANSFER FUND

3105.930.2390	State Patrol Trans. Law Lib.	$ 50,000.00	
3105.930.2710	State Patrol Trans. To. Gen.	40,000.00	
	TOTAL STATE PATROL TRANSFER FUND............		**$** 90,000.00

FIRE DAMAGE STRUCTURE FUND

3107.905.2390	Fire Damage Structure Fund.	$ 10,000.00	
	TOTAL FIRE DAMAGE STRUCTURE FUND............		**$** 10,000.00

STARK COUNTY REVOLVING LOAN FUND

3109.860.2390	City Share Loan Contribution	$ - 0 -	
	TOTAL STARK COUNTY REVOLVING LOAN FUND......		**$** - 0 -

MASSILLON MUSEUM FUND

3110.905.2379	Massillon Museum Hold. Acct.	$ 262,436.00	
3110.905.2393	Election Expenses...........	- 0 -	
3110.905.2710	Transfer to Gen. (Fees).....	- 0 -	
	TOTAL MASSILLON MUSEUM FUND.................		**$** 262,436.00

MASSILLON MURAL FUND

3112.905.2379	Massillon Mural.............	$ - 0 -	
	TOTAL MASSILLON MURAL FUND..................		**$** - 0 -

GRAND TOTAL ALL FUNDS.................................$ 11,261,256.00

SUMMARY OF ALL FUNDS

Total General Fund	$ 11,826,071.00
Total Construction Maintenance & Repair Fund	851,123.00
State Highway Maintenance & Repair Fund	67,671.00
Federal Revenue Sharing Fund	- 0 -
Park, Recreation & City Building Facilities Fund	- 0 -
Muni Motor Vehicle License Fund	150,000.00
House Trailer & Recreational Vehicle Fund	100.00
Parking Meter Fund	14,626.00
Restaurant License Fund	19,940.00
312 Rehabilitation Loan Program Fund	15,000.00
Special Fund	2,000.00
Law Enforcement Fund	2,500.00
UDAG B-81-AB-39-0097 (TOWNE PLAZA)	5,000.00
WIC Program Fund	88,161.00
UDAG B-85-AA-39-0248 (OAK PARK)	- 0 -
Recycling Program Fund	35,000.00
Youth Center Activity Fund	300.00
Indigent Drivers/Alcohol Treatment Fund	- 0 -
Enforcement and Education Fund	500.00
Emergency Home Repair Fund	- 0 -
Home Housing Rehabilitation Fund	150,000.00
Police Department - Cops Grant Fund	38,600.00
Clerk of Court Computing Fund	27,000.00
Municipal Court Computing Fund	35,000.00
Parks & Recreation Fund	859,773.00
Legends Bond Retirement Fund	203,140.00
Lincoln Center Phase II Bond Retirement Fund	322,668.00
Senior Housing Bond Retirement Fund	118,175.00
Income Tax - Capital Improvement Fund	- 0 -
Municipal Road Fund	- 0 -
Solid Waste Capital Improvement Fund	65,000.00
Court Computer System Fund	- 0 -
State Hospital Endowment Fund	50,000.00
Lincoln Centre Phase II Fund	- 0 -
Massillon Muni Court Capital Improvement Fund	- 0 -
Municipal Golf Course Fund	- 0 -
Parks & Recreation Capital Improvements Fund	999,200.00
Special Assessment Bond Fund	28,299.00
Shaw Avenue Bond Retirement Fund	31,550.00
W.W. Treatment Fund	2,861,671.00
Solid Waste Fund	784,851.00
Legends Golf Course Fund	943,972.00
Police Pension Fund	400,000.00
Fire Pension Fund	450,000.00
Employees Insurance Fund	1,275,000.00
Retirees Insurance Fund	3,000.00
State Patrol Transfer Fund	90,000.00
Fire Damage Structure Fund	10,000.00
Stark County Revolving Loan Fund	- 0 -
Massillon Museum Fund	262,436.00
Massillon Mural Fund	- 0 -

TOTAL ALL FUNDS...... $ 23,087,327.00

Section 2:

That City Council hereby declares that amounts may be transferred between ccounts in the same department subject to the approval of the Department .ead, the Finance Committee and the Auditor.

Section 3:

That the City Auditor is hereby authorized to draw his warrants on the City Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the Board of Officers (or Officer) authorized by law to approve the same, or an ordinance or resolution of Council to make the expenditures; provided that no warrant shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriation for contingencies can only be expended upon approval of a two-thirds vote of Council for items of expense constituting a legal obligation against the City, and for purposes other than those covered by other specific appropriations herein made.

Section 4:

That there be and hereby is transferred from various appropriated accounts above certain funds as follows:

$ 322,668.00 from Miscellaneous General Fund to "Lincoln Center Phase II Bond Retirement"
$ 21,332.00 from Miscellaneous General Fund to "Bond Retirement - Shaw"
$ 50,000.00 from Miscellaneous General Fund to "State Hospital Endowment Fund"

Section 5:

That this Ordinance being one providing for appropriations for the current expenses of the City of Massillon, Ohio, shall be in force and take effect from and after passage and upon approval by the Mayor.

PASSED IN COUNCIL THIS_____DAY OF____________________, 1997.

ATTEST:________________________________ ________________________________
SHARON HOWELL, Clerk of Council JOHN H. FRIEG, President

APPROVAL:______________________________ ________________________________
FRANCIS H. CICCHINELLI, JR., Mayor

SENIOR CENTER (cont.)

1433.450.2420	Supplies...................... $	- 0 -	
1433.450.2510	Capital Improvement Projects	6,500.00	
1433.450.2530	Capital Equipment...........	4,000.00	
	TOTAL SENIOR CENTER CAPITAL IMPROVEMENTS.....$		10,500.00

PARKS DEPARTMENT

1433.505.2396	Professional Services...... $	50,000.00	
1433.505.2420	Supplies...................	12,000.00	
1433.505.2510	Capital Improvement Projects	23,000.00	
1433.505.2530	Capital Equipment.........	895,000.00	
	TOTAL PARKS DEPARTMENT CAPITAL IMPROVEMENTS..$		980,000.00

RECREATION DEPARTMENT

1433.510.2396	Professional Services....... $	- 0 -	
1433.510.2420	Supplies....................	1,500.00	
1433.510.2510	Capital Improvement Projects	6,000.00	
1433.510.2530	Capital Equipment...........	1,200.00	
	TOTAL REC. DEPARTMENT CAPITAL IMPROVEMENTS...$		8,700.00
	TOTAL PARKS & RECREATION CAPITAL IMPROVEMENTS$		999,200.00

SPECIAL ASSESSMENT BOND RETIREMENT

1501.935.2382	County Collection Fees...... $	350.00	
1501.935.2610	Spec. Assessment Bond Ret...	8,000.00	
1501.935.2611	Bond Retirement Princ.......	10,000.00	
1501.935 2620	Gen. Bond Retire. Interest..	7,209.00	
1501.935.2621	Interest....................	2,740.00	
	TOTAL SPECIAL ASSESSMENT BOND RETIREMENT FD..$		28,299.00

SHAW AVENUE BOND RETIREMENT FUND

1502.935.2610	Bond Retirement Princ....... $	20,000.00	
1502.935.2620	Gen. Bond Retire. Interest..	11,550.00	
	TOTAL SHAW AVENUE BOND RETIREMENT FUND.......$		31,550.00

W.W. TREATMENT FUND

2101.610.2110	Waste Water Treatment Sal... $	606,939.00	
2101.610.2150	Accum. Sick Leave...........	- 0 -	
2101.610.2210	Health/Life Insurance.......	105,000.00	
2101.610.2230	P.E.R.S.....................	82,240.00	
2101.610.2231	City Share Medicare.........	4,000.00	
2101.610.2270	Workers Compensation........	28,163.00	
2101.610.2280	Uniform Allowance...........	5,000.00	
2101.610.2311	Building Insurance..........	15,000.00	
2101.610.2312	Vehicle Insurance...........	4,200.00	
2101.610.2330	Equipment Maintenance.......	20,000.00	
2101.610.2331	Vehicle Maintenance.........	4,000.00	
2101.610.2332	Building Maintenance........	1,000.00	
2101.610.2340	Utilities...................	450,000.00	
2101.610.2350	Postage.....................	800.00	
2101.610.2375	Industrial Pretreatmemt.....	- 0 -	
2101.610.2377	Administration Expense......	50,000.00	
2101.610.2382	County Collection Fees......	3,200.00	
2101.610.2383	Petty Cash..................	200.00	
2101.610.2384	Dues & Subscriptions........	600.00	
2101.610.2389	Travel/Seminar/Schooling....	5,000.00	
2101.610.2390	Sludge Hauling..............	150,000.00	
2101.610.2391	Landfill Disposal...........	15,000.00	
2101.610.2395	Legal Fees..................	1,000.00	
2101.610.2396	Consultant Services.........	5,000.00	
2101.610.2399	EPA Fee to Discharge........	13,500.00	
2101.610.2410	Office Supplies.............	3,000.00	
2101.610.2420	Lab Operating Supplies......	40,000.00	
2101.610.2430	Gas & Oil...................	2,500.00	
2101.610.2442	Equip. Repair/Maint. Sup....	225,000.00	
2101.610.2450	Chemicals...................	50,000.00	
2101.610 2530	New Equipment...............	100,000.00	
2101.610.2720	Refunds.....................	- 0 -	
2101.610.2730	Administration Expense......	50,000.00	
	TOTAL W.W. TREATMENT...................... $		2,040,342.00

CITY SEWER O&M

2101.615.2110	Operating & Maint. Salary... $	202,313.00	
2101.615.2150	Accum. Sick Leave...........	- 0 -	
2101.615.2210	Health/Life Insurance.......	34,875.00	
2101.615.2230	P.E.R.S.....................	27,414.00	
2101.615.2231	City Share Medicare.........	2,000.00	
2101.615.2270	Workers Compensation........	9,387.00	
2101.615.2312	Vehicle Insurance...........	2,000.00	

CITY SEWER O&M (cont.)

2101.615.2330	Equipment Maintenance...... $	4,500.00	
2101.615.2331	Vehicle Maintenance.........	3,000.00	
2101.615.2340	Utilities..................	4,000.00	
2101.615.2350	Postage....................	5,500.00	
2101.615.2360	Industrial Pretreatment.....	60,000.00	
2101.615.2375	Inflow & Infiltration.......	125,000.00	
2101.615.2382	County Collection Fees......	500.00	
2101.615.2383	Petty Cash..................	100.00	
2101.615.2389	Travel/Seminar/Schooling....	1,500.00	
2101.615.2392	Special Sewer Claims........	2,000.00	
2101.615.2393	Professional Services.......	- 0 -	
2101.615.2395	Court Costs/Legal Fees......	500.00	
2101.615.2396	Consultant Service..........	- 0 -	
2101.615.2410	Office Supplies.............	2,000.00	
2101.615.2420	Lab Supplies................	- 0 -	
2101.615.2430	Gas & Oil...................	3,000.00	
2101.615.2442	Equip. Repair & Maint. Sup..	50,000.00	
2101.615.2530	New Equipment...............	60,000.00	
2101.615.2592	Customer Conveyance Fees....	75,000.00	
2101.615.2720	Refunds.....................	1,000.00	
	TOTAL CITY SEWER O&M..................... $		675,589.00

W W TREATMENT BOND

2101.620.2382	County Collection Fees...... $	100.00	
2101.620.2610	W.W. Bond Retirement Princ..	85,000.00	
2101.620.2620	W.W. Bond Retirement Interest	110,640.00	
	TOTAL WASTE WATER BOND..................... $		195,740.00
	TOTAL WASTE WATER TREATMENT FUND............$		2,911,671.00

SOLID WASTE FUND

2102.605.2110	Solid Waste Salary.......... $	390,000.00	
2102.605.2150	Accum. Sick Leave...........	- 0 -	
2102.605.2210	Health/Life Insurance.......	72,560.00	
2102.605.2230	P.E.R.S.....................	52,845.00	
2102.605.2231	City Share Medicare.........	4,000.00	
2102.605.2270	Workers Compensation........	19,500.00	
2102.605.2280	Uniform Allowance...........	3,000.00	
2102.605.2281	Union Health & Welfare......	4,446.00	
2102.605.2290	Unemployment Comp...........	- 0 -	
2102.605.2312	Vehicle Insurance...........	5,000.00	
2102.605.2330	Equipment Maintenance.......	5,500.00	
2102.605.2331	Vehicle Maintenance.........	- 0 -	
2102.605.2340	Utilities...................	100.00	
2102.605.2350	Postage.....................	10,000.00	
2102.605.2383	Petty Cash..................	300.00	
2102.605.2389	Travel/Seminar/Schooling....	1,500.00	
2102.605.2390	Landfill....................	160,000.00	
2102.605.2393	Claims......................	500.00	
2102.605.2394	Legal Advertising...........	2,000.00	
2102.605.2395	Court Costs/Legal Fees......	100.00	
2102.605.2410	Office Supplies.............	2,000.00	
2102.605.2420	Operating Sup/Containers....	3,500.00	
2102.605.2430	Gas & Oil...................	15,000.00	
2102.605.2442	Equip. Repair/Maint. Sup....	2,000.00	
02.605.2443	Earth Return Supply.........	- 0 -	
2102.605.2490	Earth Return Disposal.......	10,000.00	
2102.605.2530	New Equipment...............	- 0 -	
2102.605.2720	Refunds.....................	1,000.00	
2102.605.2730	Administration Expense......	20,000.00	
	TOTAL SOLID WASTE FUND..................... $		784,851.00

LEGENDS GOLF COURSE FUND

2104.920.2110	Golf Course Salary.......... $	290,000.00	
2104.920.2210	Health/Life Insurance.......	22,000.00	
2104.920.2230	P.E.R.S.....................	38,000.00	
2104.920.2231	City Share of Medicare......	4,200.00	
2104.920.2270	Workers Compensation........	14,000.00	
2104.920.2290	Unemployment Comp...........	5,000.00	
2104.920.2311	Bldg./Vehicle Insurance.....	8,500.00	
2104.920.2330	Equip./Vehicle Maintenance..	15,000.00	
2104.920.2340	Utilities (Maintenance).....	15,000.00	
2104.920.2341	Utilities (ClubHouse).......	10,000.00	
2104.920.2350	Postage.....................	500.00	
04.920.2383	Petty Cash..................	1,000.00	
2104.920.2384	Dues & Subscriptions........	3,000.00	
2104.920.2389	Travel/Seminar/Schooling....	5,000.00	
2104.920.2390	Sales Taxes.................	7,000.00	

LEGENDS GOLF COURSE FUND (cont.)			
2104.920.2391	Real Estate Taxes...........	$ - 0 -	
2104.920.2392	Contractual Services........	37,132.00	
2104.920.2395	Advertising................	10,000.00	
2104.920.2410	Office Supplies............	4,000.00	
2104.920.2420	Operating (Maintenance).....	45,000.00	
2104.920.2421	Chemicals/Fertilizer........	45,000.00	
2104.920.2422	Operating (ClubHouse).......	17,500.00	
2104.920.2423	Capital Improvements Maint..	15,000.00	
2104.920.2430	Gas & Oil..................	8,000.00	
2104.920.2531	Lease Purchase..............	39,000.00	
2104.920.2532	Lease Vehicles..............	57,000.00	
2104.920.2710	Debt Service Transfer.......	203,140.00	
2104.920.2730	Administration Fees.........	25,000.00	
	TOTAL LEGENDS GOLF COURSE FUND............. $		943,972.00
POLICE PENSION FUND			
3101.330.2240	Police Pension Fund.........	$ 400,000.00	
	TOTAL POLICE PENSION FUND...................$		400,000.00
FIRE PENSION FUND			
3102.335.2250	Fire Pension Fund...........	$ 450,000.00	
	TOTAL FIRE PENSION FUND.....................$		450,000.00
EMPLOYEE INSURANCE FUND			
3103.905.2310	Employee Insurance..........	$ 1,275,000.00	
	TOTAL EMPLOYEE INSURANCE FUND...............$		1,275,000.00
RETIREES INSURANCE FUND			
3104.905.2310	Retirees Insurance.........	$ 3,000.00	
	TOTAL RETIREES INSURANCE FUND...............$		3,000.00
STATE PATROL TRANSFER FUND			
3105.930.2390	State Patrol Trans. Law Lib.	$ 50,000.00	
3105.930.2710	State Patrol Trans. To. Gen.	40,000.00	
	TOTAL STATE PATROL TRANSFER FUND............$		90,000.00
FIRE DAMAGE STRUCTURE FUND			
3107.905.2390	Fire Damage Structure Fund.	$ 10,000.00	
	TOTAL FIRE DAMAGE STRUCTURE FUND............$		10,000.00
STARK COUNTY REVOLVING LOAN FUND			
3109.860.2390	City Share Loan Contribution	$ - 0 -	
	TOTAL STARK COUNTY REVOLVING LOAN FUND......$		- 0 -
MASSILLON MUSEUM FUND			
3110.905.2379	Massillon Museum Hold. Acct.	$ 262,436.00	
3110.905.2393	Election Expenses...........	- 0 -	
3110.905.2710	Transfer to Gen. (Fees).....	- 0 -	
	TOTAL MASSILLON MUSEUM FUND.................$		262,436.00
MASSILLON MURAL FUND			
3112.905.2379	Massillon Mural.............	$ - 0 -	
	TOTAL MASSILLON MURAL FUND..................$		- 0 -
GRAND TOTAL ALL FUNDS	**....................................$**		**11,311,256.00**

SUMMARY OF ALL FUNDS

Total General Fund	$ 11,826,071.00
Total Construction Maintenance & Repair Fund	851,123.00
State Highway Maintenance & Repair Fund	67,671.00
Federal Revenue Sharing Fund	- 0 -
Park, Recreation & City Building Facilities Fund	- 0 -
Muni Motor Vehicle License Fund	150,000.00
House Trailer & Recreational Vehicle Fund	100.00
Parking Meter Fund	14,626.00
Restaurant License Fund	19,940.00
312 Rehabilitation Loan Program Fund	15,000.00
Special Fund	2,000.00
Law Enforcement Fund	2,500.00
UDAG B-81-AB-39-0097 (TOWNE PLAZA)	5,000.00
WIC Program Fund	88,161.00
UDAG B-85-AA-39-0248 (OAK PARK)	- 0 -
Recycling Program Fund	35,000.00
Youth Center Activity Fund	300.00
Indigent Drivers/Alcohol Treatment Fund	- 0 -
Enforcement and Education Fund	500.00
Emergency Home Repair Fund	- 0 -
Home Housing Rehabilitation Fund	150,000.00
Police Department - Cops Grant Fund	38,600.00
Clerk of Court Computing Fund	27,000.00
Municipal Court Computing Fund	35,000.00
Parks & Recreation Fund	859,773.00
Legends Bond Retirement Fund	203,140.00
Lincoln Center Phase II Bond Retirement Fund	322,668.00
Senior Housing Bond Retirement Fund	118,175.00
Income Tax - Capital Improvement Fund	- 0 -
Municipal Road Fund	- 0 -
Solid Waste Capital Improvement Fund	65,000.00
Court Computer System Fund	- 0 -
State Hospital Endowment Fund	50,000.00
Lincoln Centre Phase II Fund	- 0 -
Massillon Muni Court Capital Improvement Fund	- 0 -
Municipal Golf Course Fund	- 0 -
Parks & Recreation Capital Improvements Fund	999,200.00
Special Assessment Bond Fund	28,299.00
Shaw Avenue Bond Retirement Fund	31,550.00
W.W. Treatment Fund	2,911,671.00
Solid Waste Fund	784,851.00
Legends Golf Course Fund	943,972.00
Police Pension Fund	400,000.00
Fire Pension Fund	450,000.00
Employees Insurance Fund	1,275,000.00
Retirees Insurance Fund	3,000.00
State Patrol Transfer Fund	90,000.00
Fire Damage Structure Fund	10,000.00
Stark County Revolving Loan Fund	- 0 -
Massillon Museum Fund	262,436.00
Massillon Mural Fund	- 0 -

TOTAL ALL FUNDS...... $ 23,137,327.00

DATE: December 16, 1996 CLERK: SHARON HOWELL

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS LEGISLATIVE DEPARTMENT

ORDINANCE NO. 233 - 1996

BY: POLICE AND FIRE COMMITTEE

TITLE: AN ORDINANCE authorizing the Mayor and the Director of Public Service and Safety of the City of Massillon, Ohio, to extend the length of the current contract with the F.O.P. Henderson Lodge #105 for an additional thirty (30) days, and declaring an emergency.

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

Section 1:

The Mayor and the Director of Public Service and Safety of the City of Massillon, Ohio, be and hereby are authorized to enter into an extension for the current contract with F.O.P. Henderson Lodge #105 an additional thirty (30) days.

Section 2:

That the contract agreement between parties will be retroactive to the expiration date of the F.O.P. Henderson Lodge #105.

Section 3:

That this Ordinance is declared to be an emergency measure immediately necessary for the preservation of the health, safety and welfare of the community and for the additional reason that it is necessary to extend the agreement in that the mediator will not be available until after the 10th of January. Provided it receives the affirmative vote of two-thirds of the elected members of 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 IN COUNCIL THIS ______ DAY OF __________________________ 1996

APPROVED: _______________________________ _______________________________
SHARON HOWELL, CLERK OF COUNCIL DAVID A. SMITH, PRESIDENT

APPROVED: _______________________________ _______________________________
FRANCIS H. CICCHINELLI, JR., MAYOR