

AGENDA

DATE: DECEMBER 1, 1997
TIME: 7:30 P.M.
PLACE: COUNCIL CHAMBERS

1. ROLL CALL
2. INVOCATION - COUNCILMAN BILL POOLE
3. PLEDGE OF ALLEGIANCE
4. READING OF THE JOURNAL
5. REMARKS OF DELEGATIONS AND CITIZENS TO MATTERS ON THE AGENDA
6. INTRODUCTION OF ORDINANCES AND RESOLUTIONS

ORDINANCE NO. 221 - 1997 BY: SEWER AND WASTE DISPOSAL COMMITTEE

CDH ✓
AN ORDINANCE authorizing and directing the Director of Public Service and Safety to enter into a contract agreement, without competitive bidding, with Ohio Edison for repair of a switch assembly, air brake and associated components at the Wastewater Treatment Plant, and declaring an emergency.

ORDINANCE NO. 222 - 1997 BY: RULES, COURTS AND CIVIL SERVICE COMMITTEE

1st
AN ORDINANCE amending the MISCELLANEOUS RATE SCHEDULE - PARKS AND RECREATION DEPARTMENT for 1997, 1998 and 1999 of Ordinance No. 127 - 1997 by repealing the MISCELLANEOUS RATE SCHEDULE - PARKS AND RECREATION DEPARTMENT for 1997, 1998 and 1999, and enacting a new MISCELLANEOUS RATE SCHEDULE - PARKS AND RECREATION DEPARTMENT 1997, 1998 and 1999, in the City of Massillon, Ohio, and declaring an emergency.

ORDINANCE NO. 223 - 1997 BY: PARKS AND RECREATION COMMITTEE

1st
AN ORDINANCE authorizing the Mayor and the Director of Public Service and Safety to enter into a Rental Agreement for and on behalf of the City of Massillon, Ohio, with Joetta Collins for the rental of a City owned residence at 610 Fourth Street S.W., Massillon, Ohio, and declaring an emergency.

ORDINANCE NO. 224 - 1997 BY: PARKS AND RECREATION COMMITTEE

LM P
AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to advertise for and receive sealed bids according to law, and enter into contract with the lowest and best bidder, for a Compact Utility Tractor with field grooming attachments for use by the Parks and Recreation Department of the City of Massillon, and declaring an emergency. E/C

ORDINANCE NO. 225 - 1997 BY: PARKS AND RECREATION COMMITTEE

P
AN ORDINANCE authorizing and directing the Director of Public Service and Safety to enter into an agreement for the purchase of approximately 54 acres of land known as the Hrivnak, Bentzel & Shetler properties, located on new State Rt. 241, west of 17th Street S.W. in the City of Massillon and said land shall be designated as park land, and declaring an emergency.

ORDINANCE NO. 226 - 1997 BY: FINANCE COMMITTEE

P
AN ORDINANCE repealing Ordinance No. 85 - 1985 establishing a fee for administrative costs in regards to warning letters sent out by the Law Director's Office of the City of Massillon, Ohio, pertaining to complaints lodged with the Law Director's Office, and declaring an emergency.

ORDINANCE NO. 227 - 1997 BY: FINANCE COMMITTEE

1st
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.

ORDINANCE NO. 228 - 1997 BY: COMMUNITY DEVELOPMENT & ANNEXATION COMM.

file ✓
P
AN ORDINANCE petitioning the Board of County Commissioners of Stark County, Ohio, for a change in the township lines of Massillon, and Perry Township, and declaring an emergency. 1st substitute

ORDINANCE NO. 229 - 1997 BY: COMMUNITY DEVELOPMENT & ANNEXATION COMM.

1st
AN ORDINANCE amending Section 1151.02 of the Massillon Code of 1985 rezoning certain tracts of land from B-1 Local Business to R-2 Single Family Residential, and declaring an emergency. public hearing 1/2/97

ORDINANCE NO. 230 - 1997

BY: FINANCE COMMITTEE

P
AN ORDINANCE making certain transfers in the 1997 appropriation from within the General fund of the City of Massillon, Ohio, and declaring an emergency.

ORDINANCE NO. 231 - 1997

BY: FINANCE COMMITTEE

LM *✓* *P*
AN ORDINANCE making certain appropriations from the unappropriated balance of the Wastewater Treatment Fund, Home Housing Rehabilitation Fund, Community Development Block Grant Program Fund, Solid Waste Fund, Massillon Museum Fund, and the General Fund of the City of Massillon, Ohio, for the year ending December 31, 1997, and declaring an emergency.

ORDINANCE NO. 232 - 1997

BY: FINANCE COMMITTEE

1st
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, 1998 and declaring an emergency.

ORDINANCE NO. 233 - 1997

BY: FINANCE COMMITTEE

1st
AN ORDINANCE appropriating money for current expenses and other expenses of the City of Massillon, Ohio, for the fiscal period ending December 31, 1998, and declaring an emergency.

ORDINANCE NO. 234 - 1997

BY: COMMUNITY DEVELOPMENT & ANNEXATION COMM

JJB *file - 274* *✓* *1st*
AN ORDINANCE authorizing and directing the Mayor to enter into an Exclusive Development Agreement with B.M.R. Development Corporation for the development of certain property within the City's Central Business District, and declaring an emergency.

7. UNFINISHED BUSINESS

8. PETITIONS AND GENERAL COMMUNICATIONS

A). LETTER FROM OHIO DIVISION OF LIQUOR CONTROL REGARDING THE TRANSFER OF A LIQUOR LICENSE FROM JEFFREY A. MATHES, DBA CHAMPS, 221 11TH STREET N.E. AND BASEMENT, MASSILLON, OHIO, 44646 TO THOMAS C. STERLING, DBA CHAMPS, 221 11TH STREET N.E. AND BASEMENT, MASSILLON, OHIO, 44646

9. BILLS, ACCOUNTS AND CLAIMS

10. REPORTS FROM CITY OFFICIALS

A). MAYOR SUBMITS MONTHLY PERMIT REPORT FOR NOVEMBER 1997

B). AUDITOR SUBMITS MONTHLY REPORT FOR NOVEMBER 1997

11. REPORTS OF COMMITTEES

12. RESOLUTIONS AND REQUESTS OF COUNCIL MEMBERS

13. CALL OF THE CALENDAR

ORDINANCE NO. 199 - 1997

BY: COMMUNITY DEVELOPMENT & ANNEXATION COMM

P
AN ORDINANCE amending Section 1151.02 of the Massillon Code of 1985 rezoning certain tracts of land from Perry Township to Massillon Zoning, and declaring an emergency.

ORDINANCE NO. 200 - 1997

BY: COMMUNITY DEVELOPMENT & ANNEXATION COMM

P
AN ORDINANCE amending Section 1151.02 of the Massillon Code of 1985 rezoning the rear 50 feet of Lot No. 9710 from B-3 General business to I-1 Light Industrial, and declaring an emergency.

14. THIRD READING ORDINANCES AND RESOLUTIONS

16. NEW AND MISCELLANEOUS BUSINESS

17. REMARKS OF DELEGATIONS AND CITIZENS TO MATTERS NOT ON THE AGENDA

18. ADJOURNMENT

SHARON HOWELL
COUNCIL CLERK

THERE ARE THREE PUBLIC HEARINGS SCHEDULED PRIOR TO THE MEETING
RESIDENTS KELLY STREET REGARDING ORDINANCE 225 - 1997 (PARK LAND) 6:00 P.M.
ORDINANCE NO. 199 - 1997 AT 6:30 P.M.
ORDINANCE NO. 200 - 1997 AT 7:00 P.M.

DATE: December 1, 1997

CLERK: SHARON HOWELL

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 221 - 1997

BY: SEWER AND WASTE DISPOSAL COMMITTEE

TITLE: AN ORDINANCE authorizing and directing the Director of Public Service and Safety to enter into a contract agreement, without competitive bidding, with Ohio Edison for repair of a switch assembly, air brake and associated components at the Wastewater Treatment Plant, and declaring an emergency.

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

Section 1:

The Director of Public Service and Safety of the City of Massillon, Ohio, is hereby authorized and directed to enter into a contract agreement, without competitive bidding, with Ohio Edison for repair of a switch assembly, air brake and associated components at the Wastewater Treatment Plant.

Section 2:

The cost of said contract shall not exceed Forty-Five Thousand Dollars (\$45,000.00).

Section 3:

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 the repairs are necessary for the efficient operation of the City of Massillon Wastewater Treatment Plant. 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 _____ 1997

APPROVED: _____

SHARON HOWELL, CLERK OF COUNCIL

DAVID A. SMITH, PRESIDENT

APPROVED: _____

FRANCIS H. CICCHINELLI, JR., MAYOR

DATE: December 1, 1997

CLERK: SHARON HOWELL

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 222 - 1997

BY: RULES, COURTS AND CIVIL SERVICE COMMITTEE

TITLE: AN ORDINANCE amending the MISCELLANEOUS RATE SCHEDULE - PARKS AND RECREATION DEPARTMENT for 1997, 1998 and 1999 of Ordinance No. 127 - 1997 by repealing the MISCELLANEOUS RATE SCHEDULE - PARKS AND RECREATION DEPARTMENT for 1997, 1998 and 1999, and enacting a new MISCELLANEOUS RATE SCHEDULE - PARKS AND RECREATION DEPARTMENT for 1997, 1998 and 1999, in the City of Massillon, Ohio, and declaring an emergency.

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

Section 1:

The MISCELLANEOUS RATE SCHEDULE - PARKS AND RECREATION DEPARTMENT for 1997, 1998 and 1999 of Ordinance No. 127 - 1997 be and is hereby repealed.

Section 2:

That a new MISCELLANEOUS RATE SCHEDULE - PARKS AND RECREATION DEPARTMENT for 1997, 1998 and 1999 of Ordinance No. 127 - 1997 be and is hereby enacted and shall read as follows:

(SEE ATTACHMENT "B" LAST THREE PAGES IN THE SALARY ORDINANCE 127 - 1997)

Section 3:

That this Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public health, safety and welfare of the community and for the additional reason that the changes are needed to operate the Parks and Recreation Department in a more efficient manner. 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 _____ 1997

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

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

1997 - 3.5% INCREASE

MISCELLANEOUS SCHEDULE

CODE
MS

DEPARTMENT

AMOUNT

LAW DIRECTOR DEPARTMENT

| | | |
|--|--------|-----------|
| CHIEF POLICE PROSECUTOR/ASSISTANT LAW DIRECTOR | 699.76 | BI-WEEKLY |
| ASSISTANT POLICE PROSECUTOR (2) | 559.81 | BI-WEEKLY |

COURT HOUSE SECURITY
(JUDGE SETS RATES)

| | | |
|------------|-------|--------|
| SUPERVISOR | 12.00 | PER HR |
| OFFICERS | 10.00 | PER HR |

PLANNING DEPT/ZONING BOARD

| | | |
|-----------|-------|-------------|
| SECRETARY | 45.03 | PER MEETING |
|-----------|-------|-------------|

CIVIL SERVICE BOARD (APPOINTED BY MAYOR)

| | | |
|----------|--------|-----------|
| CHAIRMAN | 257.44 | PER MONTH |
| MEMBERS | 191.43 | PER MONTH |

SCHOOL PATROL

| | | |
|---------|--------|-----------|
| REGULAR | 213.74 | BI-WEEKLY |
| EXTRA | 5.58 | PER HR |

BUILDING DEPARTMENT

| | | | |
|--------------------------------------|----|-------|--------|
| PLANS EXAMINER | ** | 39.33 | PER HR |
| CLASS III INSPECTOR (BACKUP) | | 25.00 | PER HR |
| ELECTRIC/PLUMBING INSPECTOR (BACKUP) | | 13.11 | PER HR |

HEALTH DEPARTMENT

| | | |
|----------------------------|--------|-----------|
| COMMISSIONER | 700.30 | BI-WEEKLY |
| ACTING HEALTH COMMISSIONER | 200.00 | BI-WEEKLY |
| MEDICAL DIRECTOR | 339.39 | BI-WEEKLY |

| | | |
|-------------------------------|-------|--------|
| SANITARIAN | 12.80 | PER HR |
| SPECIAL SANITARIAN (DAVE FOX) | 14.11 | PER HR |

(NOT TO EXCEED \$12,000.00 PER YEAR)

| | | |
|--|-------|--------|
| WIC PROFESSIONAL/NUTRITIONIST | 12.26 | PER HR |
| WIC STAFF PROFESSIONAL/PUBLIC HEALTH NURSE | 11.48 | PER HR |
| WIC CLERK | 9.32 | PER HR |

PARK AND RECREATION

| | | | |
|----------------------------|------|-------|--------|
| RECREATION COORDINATOR III | **** | 12.26 | PER HR |
| RECREATION COORDINATOR II | **** | 11.00 | PER HR |
| RECREATION COORDINATOR I | **** | 10.00 | PER HR |
| PROGRAM COORDINATOR III | **** | 9.00 | PER HR |
| PROGRAM COORDINATOR II | **** | 8.00 | PER HR |
| PROGRAM COORDINATOR I | **** | 7.00 | PER HR |

GOLF COURSE

| | | |
|-------------------------------|------|--------|
| PROGRAMS COORDINATOR | 8.59 | PER HR |
| MAINTENANCE/LABOR COORDINATOR | 7.97 | PER HR |

PARKING METER

| | | |
|------------|------|--------|
| METER MAID | 8.89 | PER HR |
|------------|------|--------|

SUMMER YOUTH PROGRAM

| | | |
|--|-------|--------|
| SYPE TEACHER | 15.11 | PER HR |
| SESP ADMINISTRATOR (LIMIT 6 HRS PER DAY) | 8.03 | PER HR |
| COOK | 7.88 | PER HR |
| AID | 7.29 | PER HR |
| SYPE COORDINATOR | 6.61 | PER HR |
| SITE COORDINATOR | 6.57 | PER HR |
| SECRETARY/JANITOR (LIMIT 6 HRS PER DAY) | 6.57 | PER HR |
| SYPE COUNSELOR | 5.67 | PER HR |
| COOK HELPER | 5.52 | PER HR |

PART-TIME/TEMPORARY/SEASONAL

| | | |
|--|-----------|--------|
| AUDITOR | 10.12 | PER HR |
| CLERK TYPIST | 9.57 | PER HR |
| LEGAL CLERK | 9.04 | PER HR |
| CLERK/LABORER | 7.29 | PER HR |
| OFFICE WORKER | 5.15 | PER HR |
| COOPERATIVE BUSINESS EDUCATION STUDENT | MIN. WAGE | PER HR |

ALL MISCELLANEOUS SCHEDULE EMPLOYEES EARN SICK LEAVE AT .0575 PER HOURS WORKED
 VACATION-HOLIDAYS-PERSONAL TIME ARE ALSO ESTABLISHED BY HOURS WORKED
 EFFECTIVE FIRST FULL PAY PERIOD AFTER PASSAGE BY COUNCIL

MSRATES.WK4 (A)

1998 - 3.5% INCREASE

MISCELLANEOUS SCHEDULE

CODE
MS

DEPARTMENT

AMOUNT

LAW DIRECTOR DEPARTMENT

| | | |
|--|--------|-----------|
| CHIEF POLICE PROSECUTOR/ASSISTANT LAW DIRECTOR | 724.26 | BI-WEEKLY |
| ASSISTANT POLICE PROSECUTOR (2) | 579.40 | BI-WEEKLY |

COURT HOUSE SECURITY
(JUDGE SETS RATES)

| | | |
|------------|-------|--------|
| SUPERVISOR | 12.00 | PER HR |
| OFFICIERS | 10.00 | PER HR |

PLANNING DEPT/ZONING BOARD

| | | |
|-----------|-------|-------------|
| SECRETARY | 46.61 | PER MEETING |
|-----------|-------|-------------|

CIVIL SERVICE BOARD (APPOINTED BY MAYOR)

| | | |
|----------|--------|-----------|
| CHAIRMAN | 266.45 | PER MONTH |
| MEMBERS | 198.13 | PER MONTH |

SCHOOL PATROL

| | | |
|---------|--------|-----------|
| REGULAR | 221.22 | BI-WEEKLY |
| EXTRA | 5.77 | PER HR |

BUILDING DEPARTMENT

| | | | |
|--------------------------------------|----|-------|--------|
| PLANS EXAMINER | ** | 40.71 | PER HR |
| CLASS III INSPECTOR (BACKUP) | | 25.00 | PER HR |
| ELECTRIC/PLUMBING INSPECTOR (BACKUP) | | 13.57 | PER HR |

HEALTH DEPARTMENT

| | | |
|----------------------------|--------|-----------|
| COMMISSIONER | 724.81 | BI-WEEKLY |
| ACTING HEALTH COMMISSIONER | 200.00 | BI-WEEKLY |
| MEDICAL DIRECTOR | 351.27 | BI-WEEKLY |

| | | |
|--|-------|--------|
| SANITARIAN | 13.25 | PER HR |
| WIC PROFESSIONAL/NUTRITIONIST | 12.69 | PER HR |
| WIC STAFF PROFESSIONAL/PUBLIC HEALTH NURSE | 11.88 | PER HR |
| WIC CLERK | 9.64 | PER HR |

PARK AND RECREATION

| | | | |
|----------------------------|------|-------|--------|
| RECREATION COORDINATOR III | **** | 12.69 | PER HR |
| RECREATION COORDINATOR II | **** | 11.39 | PER HR |
| RECREATION COORDINATOR I | **** | 10.35 | PER HR |
| PROGRAM COORDINATOR III | **** | 9.32 | PER HR |
| PROGRAM COORDINATOR II | **** | 8.28 | PER HR |
| PROGRAM COORDINATOR I | **** | 7.25 | PER HR |

GOLF COURSE

| | | |
|-------------------------------|------|--------|
| PROGRAMS COORDINATOR | 8.89 | PER HR |
| MAINTENANCE/LABOR COORDINATOR | 8.25 | PER HR |

PARKING METER

| | | |
|------------|------|--------|
| METER MAID | 9.20 | PER HR |
|------------|------|--------|

SUMMER YOUTH PROGRAM

| | | |
|--|-------|--------|
| SYPE TEACHER | 15.64 | PER HR |
| SESP ADMINISTRATOR (LIMIT 6 HRS PER DAY) | 8.31 | PER HR |
| COOK | 8.15 | PER HR |
| AID | 7.54 | PER HR |
| SYPE COORDINATOR | 6.85 | PER HR |
| SITE COORDINATOR | 6.80 | PER HR |
| SECRETARY/JANITOR (LIMIT 6 HRS PER DAY) | 6.80 | PER HR |
| SYPE COUNSELOR | 5.87 | PER HR |
| COOK HELPER | 5.71 | PER HR |

PART-TIME/TEMPORARY/SEASONAL

| | | |
|--|-----------|--------|
| AUDITOR | 10.48 | PER HR |
| CLERK TYPIST | 9.91 | PER HR |
| LEGAL CLERK | 9.35 | PER HR |
| CLERK/LABORER | 7.54 | PER HR |
| OFFICE WORKER | 5.33 | PER HR |
| COOPERATIVE BUSINESS EDUCATION STUDENT | MIN. WAGE | PER HR |

ALL MISCELLANEOUS SCHEDULE EMPLOYEES EARN SICK LEAVE AT .0575 PER HOURS WORKED
VACATION-HOLIDAYS-PERSONAL TIME ARE ALSO ESTABLISHED BY HOURS WORKED

EFFECTIVE WITH CITY CONTRACTS

MSRATES.WK4 (A)

1999 - 3.5% INCREASE

MISCELLANEOUS SCHEDULE

CODE
MS

DEPARTMENT

AMOUNT

LAW DIRECTOR DEPARTMENT

| | | |
|--|--------|-----------|
| CHIEF POLICE PROSECUTOR/ASSISTANT LAW DIRECTOR | 749.60 | BI-WEEKLY |
| ASSISTANT POLICE PROSECUTOR (2) | 599.68 | BI-WEEKLY |

COURT HOUSE SECURITY
(JUDGE SETS RATES)

| | | |
|------------|-------|--------|
| SUPERVISOR | 12.00 | PER HR |
| OFFICERS | 10.00 | PER HR |

PLANNING DEPT/ZONING BOARD

| | | |
|-----------|-------|-------------|
| SECRETARY | 48.24 | PER MEETING |
|-----------|-------|-------------|

CIVIL SERVICE BOARD (APPOINTED BY MAYOR)

| | | |
|----------|--------|-----------|
| CHAIRMAN | 275.77 | PER MONTH |
| MEMBERS | 205.07 | PER MONTH |

SCHOOL PATROL

| | | |
|---------|--------|-----------|
| REGULAR | 228.96 | BI-WEEKLY |
| EXTRA | 5.98 | PER HR |

BUILDING DEPARTMENT

| | | | |
|--------------------------------------|----|-------|--------|
| PLANS EXAMINER | ** | 42.13 | PER HR |
| CLASS III INSPECTOR (BACKUP) | | 25.00 | PER HR |
| ELECTRIC/PLUMBING INSPECTOR (BACKUP) | | 14.05 | PER HR |

HEALTH DEPARTMENT

| | | |
|----------------------------|--------|-----------|
| COMMISSIONER | 750.18 | BI-WEEKLY |
| ACTING HEALTH COMMISSIONER | 200.00 | BI-WEEKLY |
| MEDICAL DIRECTOR | 363.56 | BI-WEEKLY |

| | | |
|---|-------|--------|
| SANITARIAN (NOT TO EXCEED \$12,000.00 PER YEAR) | 13.71 | PER HR |
| WIC PROFESSIONAL/NUTRITIONIST | 13.14 | PER HR |
| WIC STAFF PROFESSIONAL/PUBLIC HEALTH NURSE | 12.30 | PER HR |
| WIC CLERK | 9.98 | PER HR |

PARK AND RECREATION

| | | | |
|----------------------------|------|-------|--------|
| RECREATION COORDINATOR III | **** | 13.13 | PER HR |
| RECREATION COORDINATOR II | **** | 11.78 | PER HR |
| RECREATION COORDINATOR I | **** | 10.71 | PER HR |
| PROGRAM COORDINATOR III | **** | 9.64 | PER HR |
| PROGRAM COORDINATOR II | **** | 8.57 | PER HR |
| PROGRAM COORDINATOR I | **** | 7.50 | PER HR |

GOLF COURSE

| | | |
|-------------------------------|------|--------|
| PROGRAMS COORDINATOR | 9.20 | PER HR |
| MAINTENANCE/LABOR COORDINATOR | 8.54 | PER HR |

PARKING METER

| | | |
|------------|------|--------|
| METER MAID | 9.52 | PER HR |
|------------|------|--------|

SUMMER YOUTH PROGRAM

| | | |
|--|-------|--------|
| SYPE TEACHER | 16.19 | PER HR |
| SESP ADMINISTRATOR (LIMIT 6 HRS PER DAY) | 8.60 | PER HR |
| COOK | 8.44 | PER HR |
| AID | 7.81 | PER HR |
| SYPE COORDINATOR | 7.08 | PER HR |
| SITE COORDINATOR | 7.04 | PER HR |
| SECRETARY/JANITOR (LIMIT 6 HRS PER DAY) | 7.04 | PER HR |
| SYPE COUNSELOR | 6.08 | PER HR |
| COOK HELPER | 5.91 | PER HR |

PART-TIME/TEMPORARY/SEASONAL

| | | |
|--|-----------|--------|
| AUDITOR | 10.84 | PER HR |
| CLERK TYPIST | 10.26 | PER HR |
| LEGAL CLERK | 9.68 | PER HR |
| CLERK/LABORER | 7.81 | PER HR |
| OFFICE WORKER | 5.52 | PER HR |
| COOPERATIVE BUSINESS EDUCATION STUDENT | MIN. WAGE | PER HR |

ALL MISCELLANEOUS SCHEDULE EMPLOYEES EARN SICK LEAVE AT .0575 PER HOURS WORKED
VACATION-HOLIDAYS-PERSONAL TIME ARE ALSO ESTABLISHED BY HOURS WORKED

EFFECTIVE WITH CITY CONTRACTS

MSRATES.WK4 (A)

Parks & Recreation

Department

Program Coordinator and Recreation Coordinator Job Descriptions

Minimum Qualifications

Program Coordinator I

- Experience in event and program planning.
- Strong creativity, reliability, & ability to work independently.

Program Coordinator II

- College course work in sport management, recreation, education, or other related field.
- Experience in event and program planning.
- Strong creativity, reliability, & ability to work independently.

Program Coordinator III

- Completed Associates Degree in sports management, recreation, education, or other related field.
- Experience in event and program planning.
- Strong creativity, reliability, & ability to work independently.
- Knowledge of various sport games and rules.

Recreation Coordinator I

- Completed Associates Degree in sports management, recreation, education, or other related field.
- Experience in event and program planning.
- Strong creativity, reliability, & ability to work independently.
- Knowledge of various of sport games and rules.
- Experience teaching children and working with teens a plus.

Recreation Coordinator II

- Preferred Bachelors Degree in sport management, recreation, education, or other related field.
- Knowledge of various sport games & rules.
- Strong creativity, reliability, & ability to work independently.
- Experience teaching children and working with teens a plus.
- Community First Aid & Safety certification required.

Recreation Coordinator III

- Completed Bachelors Degree in sport management, recreation, education, or other related field.
- Knowledge of various sport games & rules.
- Strong creativity, reliability, & ability to work independently.
- Experience teaching children and working with teens a plus.
- Community First Aid & Safety Instructor certification required.

Duties

- Works under Recreation Superintendent, plans, teaches, and supervises recreation and sport programs.
- Inventories supplies and equipment and makes purchases when necessary.

Duties of Program Coordinator I and the following:

- Sets up program areas with equipment and supplies.
- Secures and locks up facilities at end of program.

Duties of Program Coordinator II and the following:

- Evaluates and reports on completed recreation programs.
- Keeps statistical information on programs.

Duties of Program Coordinator III and the following:

- Attends organizational meetings for sports leagues.
- Supervises special events and sports programs.

Duties of Recreation Coordinator I and the following:

- Assists in scheduling of playing fields and recreational facilities.
- Recruits seasonal staff and volunteers.

Duties of Recreation Coordinator II and the following:

- Oversees field and staff scheduling for recreation fields and facilities.
- Trains seasonal staff and volunteers.

DATE: December 1, 1997

CLERK: SHARON HOWELL

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 223 - 1997

BY: PARKS AND RECREATION COMMITTEE

TITLE: AN ORDINANCE authorizing the Mayor and the Director of Public Service and Safety to enter into a Rental Agreement for and on behalf of the City of Massillon, Ohio, with Joetta Collins for the rental of a City owned residence at 610 Fourth Street S.W., Massillon, Ohio, and declaring an emergency.

WHEREAS, the City owned property located at 610 Fourth Street S.W. is no longer needed for municipal purposes,

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 be and hereby are authorized to sign on behalf of the City of Massillon, Ohio, a Rental Agreement with Joetta Collins for certain property owned by the City of Massillon, Ohio, and described in Section 2.

Section 2:

That the Rental Agreement shall pertain to the following described property:

Residence located at 610 Fourth Street S.W. and also known as Lot No. 1875 in the City of Massillon.

Section 3:

That said premises shall be leased for an amount no less than Four Hundred Twenty Five Dollars (\$425.00) per month. Said Rental Agreement shall continue on a month to month basis.

Section 4:

That Joetta Collins shall maintain the property and pay all utilities except sewer. A copy of said contract is hereby attached and made a part of this ordinance.

Section 5:

This Ordinance is declared to be an emergency measure immediately necessary for the preservation of the welfare and property of the community, such emergency arising out of the necessity to lease said real estate not presently needed for any municipal purpose. 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 _____ 1997

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

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

RENTAL AGREEMENT

This AGREEMENT is the entire understanding between the City of Massillon referred to in this agreement as the LANDLORD, and Joetta Collins referred to in this agreement as the TENANTS, for rental of City owned residence at 610 Fourth Street, SW., Massillon, Ohio 44647.

In consideration of the payment of the rent and performance of the terms set forth in this AGREEMENT, the City of Massillon, Ohio hereby rents to Joetta Collins the premises described in the AGREEMENT.

DWELLING - The dwelling which is the subject of this AGREEMENT is located at 610 Fourth Street, SW., and is further described as Lot #1875 in the City of Massillon, Ohio.

TERM - Said premises shall be leased on a month-to-month basis commencing November 15, 1997, with monthly rent being Four Hundred Twenty-five Dollars (\$425.00) per month. The parties agree that thirty days notice is required by either party to terminate this lease.

USE BY TENANT - Tenants shall use the dwelling solely as a residence for themselves. No pets or animals will be permitted on the property. Tenants shall not use the dwelling in an unlawful, unsafe, or a noisy manner, nor in any other manner which, in the sole opinion of the City of Massillon, shall constitute a nuisance. Failure to promptly abide by City of Massillon communicated decisions on all matters respecting use of premises shall constitute a breach of the AGREEMENT by Tenants.

REPAIR - Joetta Collins shall maintain the property and pay all utilities. Joetta Collins shall be responsible for minor repairs and the City of Massillon shall be responsible for major repairs such as a roof, furnace, etc. The Safety-Service Director shall determine major and minor repairs.

INSURANCE - Tenants are responsible for their household goods and all their possessions, including an automobile, in case of loss or damage by any cause including fire or theft. Renters' insurance must be carried on said property. Tenant must provide City with a copy of the insurance certificate.

ASSIGNMENT - This AGREEMENT may not be assigned or sublet by Tenants.

RENTAL AGREEMENT
610 FOURTH STREET SW
PAGE 2

PARTIES - Where either the LANDLORD or TENANT is more than one person, this AGREEMENT applies to both persons jointly and each person separately.

THIS AGREEMENT SIGNED THIS _____ DAY OF _____, 1997.

ATTEST

CITY OF MASSILLON - LANDLORD

MAYOR

DIRECTOR

ATTEST

TENANT

TENANT

DATE: December 1, 1997

CLERK: SHARON HOWELL

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 224 - 1997

BY: PARKS AND RECREATION COMMITTEE

TITLE: AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to advertise for and receive sealed bids according to law, and enter into contract with the lowest and best bidder, for a Compact Utility Tractor with field grooming attachments for use by the Parks and Recreation Department of 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 Council of the City of Massillon, Ohio, hereby determines it to be necessary in the public health, safety and welfare to advertise for and receive sealed bids according to law, and enter into contract with the lowest and best bidder, for a Compact Utility Tractor with field grooming attachments for use in the Parks and Recreation Department of 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 prepare plans and specifications and to advertise for and receive sealed bids according to law, and to enter into contract with the lowest and best bidder for a Compact Utility Tractor with field grooming attachments for use in the Parks and Recreation Department of the City of Massillon.

Section 3:

That this Ordinance is hereby declared to be an emergency measure necessary for the preservation of the health, safety and welfare of the community and it is necessary that the Parks and Recreation Department advertise for this so that the equipment may be purchased for the 1998 summer season. 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 _____ 1997

APPROVED: _____

SHARON HOWELL, CLERK OF COUNCIL

DAVID A. SMITH, PRESIDENT

APPROVED: _____

FRANCIS H. CICCHINELLI, JR., MAYOR

DATE: December 1, 1997

CLERK: SHARON HOWELL

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 225 - 1997

BY: PARKS AND RECREATION COMMITTEE

TITLE: AN ORDINANCE authorizing and directing the Director of Public Service and Safety to enter into an agreement for the purchase of approximately 54 acres of land known as the Hrivnak, Bentzel & Shetler properties, located on new State Rt. 241, west of 17th Street S.W. in the City of Massillon and said land shall be designated as park land, and declaring an emergency.

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

Section 1:

The real estate known as the Hrivnak, Bentzel & Shetler properties, located on new State Rt. 241, west of 17th Street S.W. in the City of Massillon, consisting of approximately 54 acres is needed for park land.

Section 2:

The Director of Public Service and Safety is authorized to enter into an agreement to purchase the above described real estate for Five Hundred and Five Thousand Dollars (\$505,000.00) and upon the execution and approval the said Director of Public Service and Safety he is further authorized to execute and approve all necessary documents to expedite the purchase of said real estate.

Section 3:

That the City Auditor is hereby authorized to pay the purchase price of Five Hundred and Five Thousand Dollars (\$505,000.00) from the Park and Recreation Capital Improvement Fund.

Section 4:

It is hereby found and determined that all formal actions of this Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Section 5:

That this Ordinance is hereby 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 the acquisition of the real estate is necessary for the construction of the community park by the year 1999. 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 _____ 1997

APPROVED: _____

SHARON HOWELL, CLERK OF COUNCIL

DAVID A. SMITH, PRESIDENT

APPROVED: _____

FRANCIS H. CICCHINELLI, JR., MAYOR

DATE: December 1, 1997

CLERK: SHARON HOWELL

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 226 - 1997

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE repealing Ordinance No. 85 - 1985 establishing a fee for administrative costs in regards to warning letters sent out by the Law Director's Office of the City of Massillon, Ohio, pertaining to complaints lodged with the Law Director's Office, 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. 85 - 1985 be and hereby is repealed.

Section 2:

There be and hereby is established the following fees for warning letters sent out by the Law Director's Office of the City of Massillon, Ohio, pertaining to complaints lodged with the Law Director's Office:

\$ 5.00 for private complaint letters (formally warning letters)
\$ 7.00 for certified bad check letters.
\$ 3.00 for follow-up letter for passing bad checks.
\$10.00 for warning letters for businesses in the area.

Section 3:

That any ordinance or resolution or sections thereof that may be in conflict with any section of this ordinance be and is hereby repealed.

Section 5:

That this Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, safety and welfare of the community and for the continued efficient operation of the Law Director's Office within the City of Massillon, Ohio. 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 _____ 1997

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

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

DATE: December 1, 1997

CLERK: SHARON HOWELL

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 227 - 1997

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, 1998 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-Five Percent (45%) shall be deposited into the "Parks and Recreation Fund".
- 2.) Fifty-Five Percent (55%) shall be deposited into the "Capital Improvement Fund" under the "Parks and Recreation Fund".

Section 3:

That Ordinance No. 229 - 1996 be and is hereby repealed.

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 for the further reason that said funds are necessary to provide sufficient funds to adequately maintain the expenditures of the Parks 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 _____ 1997

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

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

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 228 - 1997

BY: COMMUNITY DEVELOPMENT & ANNEXATION COMMITTEE

TITLE: AN ORDINANCE petitioning the Board of County Commissioners of Stark County, Ohio, for a change in the township lines of Massillon, and Perry Township, and declaring an emergency.

WHEREAS, Massillon Township was erected to conform with the corporation limits of the City of Massillon, Stark County, Ohio by the Board of County Commissioners on August 19, 1963, and

WHEREAS, the corporation limits of the City of Massillon, Ohio, have been enlarged since the erection of said Massillon Township, through the annexation of one (1) tract of land comprising a part of Perry Township, and

WHEREAS, these annexed lands are still shown as a part of Perry Township, and the County Commissioners must amend the boundaries.

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

Section 1:

The Council of the City of Massillon, Ohio, hereby finds that the corporation limits of the City of Massillon includes one (1) tract of land which is part of Perry Township, Stark County, Ohio, and that it will be in the public interest of the City to have the boundaries of said Perry Township changed by excluding this one (1) tract of land from said Perry Township and adding this one (1) tract of land to Massillon Township within the corporation limits of the City.

Section 2:

That the Board of County Commissioners of Stark County, Ohio, are hereby petitioned under the authority of Section 503.07 Ohio Revised Code, to change the Township boundaries of Perry Township and Massillon Township, all in Stark County, Ohio, by excluding from said Perry Township by adding to said Massillon Township the respective areas thereof which are presently located within the corporation limits of the City of Massillon, Ohio, which areas are described as follows:

Known as and being Part of the Northwest Quarter Section 33 of Perry Township, Stark County, Ohio and being further described as follows:

Beginning at the Southeast corner of the Northwest Quarter Section 33, Perry Township;
Thence N 82°43'00" W along the southerly line of said Quarter Section, a distance of 775.41' to a point;

Thence N 07°31'10" E, along the westerly line of a Tract of land currently or previously owned by the Massillon Development Foundation Inc. as recorded in Imaging Number 96056132 in Stark County, Ohio, a distance of 55.05' to a point;

Thence N 67°45'56" E, along the westerly line of said Massillon Development Foundation Inc. Tract, a distance of 133.38' to a point;

Thence continuing along the westerly line of said Massillon Development Foundation Inc. Tract on a curve to the left having a central angle of 60°31'09", an arc distance of 205.97', a chord bearing of N 37°30'22" E and a chord length of 196.53' to a point;

Thence continuing along the westerly line of said Massillon Development Foundation Inc. Tract, N 07°14'45" E, a distance of 181.76' to a point, said point also being on the west right of way line of Sterilite Avenue Southwest;

Thence continuing along the west right of way line of said Sterilite Avenue Southwest, N 07°14'45" E, a distance of 985.29' to a point;

Thence continuing along the west right of way line of said Sterilite Avenue Southwest on a curve to the left having a central angle of 24°59'53" an arc distance of 117.80' a chord bearing of N 05°15'11" W and a chord length of 116.87' to a point;

Thence N 84°15'36" W, along the southerly line of a Tract of land currently or previously owned by the Massillon Development Foundation Inc. as recorded in Imaging Number 95035233 in Stark County, Ohio, a distance of 182.70' to a point, said point also being on the City of Massillon Corporation Line;

Thence continuing along the said City of Massillon Corporation Line and the westerly line of said Massillon Development Foundation Inc. Tract, N 07°31'10" E, a distance of 526.32' to a point;

Thence S 83°03'12" E, along the said City of Massillon Corporation Line and the northerly line of a Tract of land currently or previously owned by the Massillon Development Foundation Inc. as recorded in Imaging Number 960596132 in Stark County, Ohio, a distance of 765.43' to a point, said point being on the east quarter section line of the Northwest Quarter section 33 Perry Township, Stark County, Ohio;

Thence S 07°14'45" W along said quarter section line a distance of 2097.61' to a point, said point also being the true place of beginning containing 30.021 acres, more or less, in the Northwest Quarter Section 33 Perry Township.

Existing Municipal Corporation lines as of the revised date of this annexation have been amended to reflect the completed Navarre Road - Fohl Road Area Annexation.

The territory annexed to the City of Massillon, Ohio, in the MDF Area Annexation reflects the territory of the MDF Area Annexation that was not previously annexed in the Navarre Road-Fohl Road Area Annexation.

Section 3:

That attached hereto and made a part of this ordinance is one (1) map covering the tract of land described in Section 2 of this ordinance.

Section 4:

That the Board of County Commissioners of Stark County, Ohio, are hereby petitioned under the authority of Section 503.07, Ohio Revised Code, to add the one (1) tract of land described in Section 2 of this ordinance to Massillon Township, Stark County, Ohio.

Section 5:

That upon passage of this ordinance the Clerk of Council is directed to forward a certified copy thereof and the attached map, together with an authenticated copy of the proceedings relating thereto, to the Board of County Commissioners of Stark County, Ohio.

Section 6:

That this Ordinance is declared to be an emergency measure necessary for the immediate preservation of the health, safety and welfare of this community and for the further reason that the timely resolution of its subject matter is essential for making the boundary lines of Massillon Township conform with the corporation lines of the City of Massillon, Ohio. 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 _____ 1997

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

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

DATE: December 1, 1997

CLERK: SHARON HOWELL

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 229 - 1997

BY: COMMUNITY DEVELOPMENT & ANNEXATION COMMITTEE

TITLE: AN ORDINANCE amending Section 1151.02 of the Massillon Code of 1985 rezoning certain tracts of land from B-1 Local Business to R-2 Single Family Residential, and declaring an emergency.

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

Section 1:

It is hereby determined to be in the best interest and promotion of the general health, safety and convenience, comfort, prosperity and welfare of the community to change the designation of the area set forth in Section 2 hereof from B-1 Local Business to R-2 Single Family Residential. Said rezoning was approved by the Planning Commission of the City of Massillon, Ohio, on November 12, 1997 and that notice and public hearing has been given according to law.

Section 2:

The City of Massillon, Ohio, Zone Map as identified by Section 1151.02 of the Massillon Code of 1985, be and is hereby amended to show the following described area as R-2 Single Family Residential.

Being known as Lot Nos. 10197 and 11103 and Out Lots 183 and 184 located at 2922 Lincoln Way N.W.

Section 3:

That this Ordinance is declared to be an emergency measure in that the owner wishes to subdivide the rear portion of property into three single family residential lots and construct new homes on them and hence is necessary for the preservation of the 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 _____ 1997

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

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

DATE: December 1, 1997

CLERK: SHARON HOWELL

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 230 - 1997

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain transfers in the 1997 appropriation from within the General Fund of the City of Massillon, Ohio, 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 transferred from the 1997 appropriation from within the General Fund of the City of Massillon, Ohio, the following:

\$ 4,000.00 FROM: "Workers Comp" 1100.905.2270
TO: "Forms" 1100.205.2411

Section 2:

This Ordinance is hereby declared to be an emergency measure, the reason for the emergency being that said funds are immediately necessary for the efficient operation of the various departments 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 _____ 1997

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

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

DATE: December 1, 1997

CLERK: SHARON HOWELL

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 231 - 1997

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the Wastewater Treatment Fund, Home Housing Rehabilitation Fund, Community Development Block Grant Program Fund, Solid Waste Fund, Massillon Museum Fund, and the General Fund of the City of Massillon, Ohio, for the year 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:

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, 1997, the following:

\$ 70,000.00 to an account entitled "Utilities" 2101.610.2340

Section 2:

There be and hereby is appropriated from the unappropriated balance of the Home Rehabilitation Fund of the City of Massillon, Ohio, for the year ending December 31, 1997, the following:

\$ 43,921.15 to an account entitled "HOME Housing Rehabilitation" 1229.845.2814

Section 3:

There be and hereby is appropriated from the unappropriated balance of the Community Development Block Grant Program Fund of the City of Massillon, Ohio, for the year ending December 31, 1997, the following:

\$ 20,000.00 to an account entitled "Housing Rehabilitation Program"
1402.845.2806

Section 4:

There be and hereby is appropriated from the unappropriated balance of the Solid Waste Fund of the City of Massillon, Ohio, for the year ending December 31, 1997, the following:

\$ 20,000.00 to an account entitled "Salary" 2102.605.2110

Section 5:

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, 1997, the following:

\$ 1,750.00 to an account entitled "Massillon Museum Holding" 3110.905.2379
\$ 29.00 to an account entitled "Election Expense" 3110.905.2393

Section 6:

There be and hereby is appropriated from the unappropriated balance of the General Fund of the City of Massillon, Ohio, for the year ending December 31, 1997, the following:

\$ 4,000.00 to an account entitled "Engineering Salary" 1100.405.2110
\$ 2,500.00 to an account entitled "Testing & Physical Exams" 1100.150.2399

Section 7:

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 1st DAY OF December 1997

APPROVED: Sharon Howell
SHARON HOWELL, CLERK OF COUNCIL

David A. Smith
DAVID A. SMITH, PRESIDENT

APPROVED: December 2, 1997

Francis H. Cicchinelli, Jr.
FRANCIS H. CICCHINELLI, JR., MAYOR

I hereby certify that the foregoing ordinance is a true copy of the original, as passed by the Council of the City of Massillon, Ohio, and approved as noted thereon:

Sharon Howell
Clerk of Council

Date 12/11/97

DATE: December 1, 1997CLERK: SHARON HOWELL

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

LEGISLATION DEPARTMENT

ORDINANCE NO. 232 - 1997

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, 1998 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, 1998, the following sums shall be and hereby are appropriated:

| <u>ACCOUNT NO.</u> | <u>ACCOUNT NAME</u> | <u>AMOUNT</u> |
|---------------------------------------|-------------------------------|---------------|
| 1402.845.2110 | Salary..... | \$ 190,000.00 |
| 1402.845.2210 | Health/Life Insurance..... | 27,000.00 |
| 1402.845.2230 | P.E.R.S..... | 26,000.00 |
| 1402.845.2231 | City's Share Medicare..... | 1,000.00 |
| 1402.845.2270 | Workers Compensation..... | 12,000.00 |
| 1402.845.2330 | Equipment Maintenance..... | 5,000.00 |
| 1402.845.2350 | Postage..... | 600.00 |
| 1402.845.2384 | Dues & Subscriptions..... | 3,000.00 |
| 1402.845.2385 | Real Estate Tax Fee..... | 150.00 |
| 1402.845.2389 | Travel/Seminar/Schooling..... | 1,500.00 |
| 1402.845.2391 | Real Property Taxes..... | 50.00 |
| 1402.845.2394 | Legal Advertising..... | 5,000.00 |
| 1402.845.2410 | Office Supplies..... | 5,000.00 |
| 1402.845.2801 | Demolition..... | 15,000.00 |
| 1402.845.2804 | Youth Center..... | 10,000.00 |
| 1402.845.2806 | Housing Rehabilitation..... | 115,000.00 |
| 1402.845.2814 | Fair Housing..... | 5,000.00 |
| 1402.845.2829 | Drug Task Force Operating... | 2,500.00 |
| TOTAL COMMUNITY DEVELOPMENT FUND..... | | \$ 423,800.00 |

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 (or 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 _____ 1997

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

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

DATE: December 1, 1997CLERK: Sharon Howell

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 233 - 1997

BY: 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, 1998, 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, 1998 the following sums be and are hereby appropriated:

| <u>ACCOUNT #</u> | <u>ACCOUNT</u> | <u>AMOUNT</u> | <u>DEPT.</u> <u>TOTAL</u> | <u>FUND</u> <u>TOTAL</u> |
|---------------------|--------------------------------|---------------|------------------------------|-----------------------------|
| <u>COUNCIL</u> | | | | |
| 1100.105.2110 | Council Salary..... | \$ 57,000.00 | | |
| 1100.105.2111 | Council Clerk Salary..... | 31,000.00 | | |
| 1100.105.2210 | 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 - | | |
| 1100.105.2390 | Codified Ordinances..... | 4,000.00 | | |
| 1100.105.2394 | Legal Advertising..... | 17,000.00 | | |
| 1100.105.2410 | Office Supplies..... | 1,500.00 | | |
| | TOTAL COUNCIL..... | | \$ 129,830.00 | |
| <u>MAYOR</u> | | | | |
| 1100.110.2110 | Mayor Salary..... | \$ 47,741.00 | | |
| 1100.110.2111 | Mayor Admin. Asst. Salary..... | 60,275.00 | | |
| 1100.110.2210 | Health/Life Insurance..... | 16,200.00 | | |
| 1100.110.2230 | P.E.R.S..... | 14,637.00 | | |
| 1100.110.2231 | City Share Medicare..... | 500.00 | | |
| 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..... | | \$ 150,203.00 | |
| <u>LAW DIRECTOR</u> | | | | |
| 1100.115.2110 | Law Director Salary..... | \$ 35,707.00 | | |
| 1100.115.2111 | Law Director Clerk Salary..... | 289,921.00 | | |
| 1100.115.2210 | Health/Life Insurance..... | 54,000.00 | | |
| 1100.115.2230 | P.E.R.S..... | 44,881.00 | | |
| 1100.115.2231 | City Share Medicare..... | 4,803.00 | | |
| 1100.115.2317 | Bond..... | 200.00 | | |
| 1100.115.2330 | Equipment Maintenance..... | 2,000.00 | | |
| 1100.115.2350 | Postage..... | 2,500.00 | | |
| 1100.115.2384 | Dues & Subscriptions..... | 2,000.00 | | |
| 1100.115.2386 | Law Library..... | 3,000.00 | | |
| 1100.115.2389 | Travel/Seminar/Schooling..... | 500.00 | | |
| 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..... | 30,000.00 | | |
| 1100.115.2410 | Office Supplies..... | 3,500.00 | | |
| | TOTAL LAW DIRECTOR..... | | \$ 503,012.00 | |

SPECIAL COURT OFFICE

| | | | | |
|---------------|---|-----------|-----------|------------------|
| 1100.120.2110 | Special Court Officer Salary.... | \$ | 25,000.00 | |
| 1100.120.2111 | Part Time Clerk..... | | 10,000.00 | |
| 1100.120.2210 | Health/Life Insurance..... | | 5,900.00 | |
| 1100.120.2230 | P.E.R.S..... | | 6,233.00 | |
| 1100.120.2231 | City Share Medicare..... | | 667.00 | |
| 1100.120.2331 | Supplies & Materials..... | | 1,000.00 | |
| 1100.120.2392 | Contract Services..... | | 16,500.00 | |
| | TOTAL SPECIAL COURT OFFICER..... | \$ | | 65,300.00 |

MUNICIPAL COURT

| | | | | |
|---------------|-----------------------------------|-----------|------------|-------------------|
| 1100.125.2110 | Judges Salary | \$ | 75,000.00 | |
| 1100.125.2111 | Muni Court Clerks Salary..... | | 200,008.00 | |
| 1100.125.2112 | Sub. Judge/Mediator Salary.... | | - 0 - | |
| 1100.125.2114 | Magistrate Salary..... | | 36,000.00 | |
| 1100.125.2115 | Court House Security..... | | 70,000.00 | |
| 1100.125.2210 | Health/Life Insurance..... | | 40,000.00 | |
| 1100.125.2230 | P.E.R.S..... | | 51,500.00 | |
| 1100.125.2231 | City Share Medicare..... | | 4,597.00 | |
| 1100.125.2320 | Rentals & Leases..... | | 8,000.00 | |
| 1100.125.2330 | Equipment Maintenance..... | | 3,000.00 | |
| 1100.125.2350 | Postage..... | | 5,000.00 | |
| 1100.125.2384 | Dues & Subscriptions..... | | 3,500.00 | |
| 1100.125.2389 | Travel/Seminar/Schooling..... | | 4,500.00 | |
| 1100.125.2390 | Pre-Trial Release/EMA..... | | 15,000.00 | |
| 1100.125.2393 | Criminal Appointments..... | | 20,000.00 | |
| 1100.125.2410 | Office Supplies..... | | 5,000.00 | |
| | TOTAL MUNICIPAL COURT..... | \$ | | 541,105.00 |

COMMUNITY SANCTIONS COORDINATOR (GRANT)

| | | | | |
|---------------|---|-----------|-----------|------------------|
| 1100.126.2110 | Coordinator Salary..... | \$ | 23,000.00 | |
| 1100.126.2210 | Health/Life Insurance..... | | 5,400.00 | |
| 1100.126.2230 | P.E.R.S..... | | 3,225.00 | |
| 1100.126.2231 | City Share Medicare..... | | 346.00 | |
| 1100.126.2389 | Travel/Seminar/Schooling..... | | 1,000.00 | |
| 1100.126.2410 | Office Supplies..... | | 5,000.00 | |
| | TOTAL COMMU. SANCT. COORINDATOR..... | \$ | | 37,971.00 |

CLERK OF COURT

| | | | | |
|---------------|----------------------------------|-----------|------------|-------------------|
| 1100.130.2110 | Clerk of Court Salary..... | \$ | 45,395.00 | |
| 1100.130.2111 | Deputy Clerks Salary..... | | 537,467.00 | |
| 1100.130.2210 | Health/Life Insurance..... | | 76,800.00 | |
| 1100.130.2230 | P.E.R.S..... | | 78,978.00 | |
| 1100.130.2231 | City Share Medicare..... | | 8,450.00 | |
| 1100.130.2317 | Bond..... | | 263.00 | |
| 1100.130.2320 | Rentals & Leases..... | | 6,700.00 | |
| 1100.130.2330 | Equipment Maintenance..... | | 5,100.00 | |
| 1100.130.2333 | Computer Maintenance..... | | 2,100.00 | |
| 1100.130.2340 | Utilities..... | | 400.00 | |
| 1100.130.2350 | Postage..... | | 33,000.00 | |
| 1100.130.2384 | Dues & Subscriptions..... | | 650.00 | |
| 1100.130.2389 | Travel/Seminar/Schooling..... | | 4,000.00 | |
| 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..... | | 3,700.00 | |
| | TOTAL CLERK OF COURT..... | \$ | | 836,303.00 |

BAILIFF

| | | | | |
|---------------|-------------------------------|----|------------|--|
| 1100.135.2111 | Bailiff Salary..... | \$ | 211,552.00 | |
| 1100.135.2210 | Health/Life Insurance..... | | 15,000.00 | |
| 1100.135.2230 | P.E.R.S..... | | 28,666.00 | |
| 1100.135.2231 | City Share Medicare..... | | 3,068.00 | |
| 1100.135.2317 | Bond..... | | 1,000.00 | |
| 1100.135.2331 | Vehicle Maintenance..... | | 3,500.00 | |
| 1100.135.2350 | Postage..... | | 1,000.00 | |
| 1100.135.2389 | Travel/Seminar/Schooling..... | | 2,000.00 | |
| 1100.135.2410 | Office Supplies..... | | 5,000.00 | |
| 1100.135.2430 | Gas & Oil..... | | 2,500.00 | |

BAILIFF (cont.)

| | | |
|---------------------------|-----------|-------------------|
| TOTAL BAILIFF..... | \$ | 273,286.00 |
|---------------------------|-----------|-------------------|

PLANNING COMMISSION

| | | | |
|---------------------------------------|----------------------------|-----------|---------------|
| 1100.140.2111 | Planning Steno Salary..... | \$ | 541.00 |
| 1100.140.2230 | P.E.R.S..... | | 74.00 |
| 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..... | | \$ | 804.00 |

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..... | \$ | 7,886.00 |
| 1100.150.2111 | Steno Salary..... | | 36,990.00 |
| 1100.150.2210 | Health/Life Insurance..... | | 5,400.00 |
| 1100.150.2230 | P.E.R.S..... | | 6,081.00 |
| 1100.150.2231 | City Share Medicare..... | | 69.00 |
| 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..... | | 20,000.00 |
| 1100.150.2410 | Office Supplies..... | | 400.00 |
| TOTAL CIVIL SERVICE..... | | \$ | 77,626.00 |

SERVICE DEPARTMENT

| | | | |
|--------------------------------------|-------------------------------|-----------|------------------|
| 1100.160.2110 | Director Salary..... | \$ | 57,202.00 |
| 1100.160.2111 | Clerk Hire Salary..... | | - 0 - |
| 1100.160.2210 | Health/Life Insurance..... | | 5,400.00 |
| 1100.160.2230 | P.E.R.S..... | | 7,751.00 |
| 1100.160.2231 | City Share Medicare..... | | - 0 - |
| 1100.160.2330 | Equipment Maintenance..... | | 800.00 |
| 1100.160.2350 | Postage..... | | 1,200.00 |
| 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..... | | 700.00 |
| 1100.160.2420 | Risograph Supplies..... | | 650.00 |
| 1100.160.2430 | Gas & Oil..... | | 500.00 |
| TOTAL SERVICE DEPARTMENT..... | | \$ | 74,303.00 |

DATA CENTER

| | | | |
|-------------------------------|-------------------------------|-----------|------------------|
| 1100.170.2110 | Data Chief Salary..... | \$ | 7,291.00 |
| 1100.170.2210 | Health/Life Insurance..... | | - 0 - |
| 1100.170.2230 | P.E.R.S..... | | - 0 - |
| 1100.170.2231 | City Share Medicare..... | | - 0 - |
| 1100.170.2330 | Equipment Maintenance..... | | 200.00 |
| 1100.170.2333 | Computer Maintenance..... | | 10,000.00 |
| 1100.170.2334 | Web Page..... | | 7,000.00 |
| 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..... | | \$ | 26,541.00 |

HUMAN SERVICES

| | | | |
|---------------|----------------------------|----|-----------|
| 1100.175.2112 | EEO/MBE Director..... | \$ | 48,100.00 |
| 1100.175.2113 | Purchasing Director..... | | - 0 - |
| 1100.175.2210 | Health/Life Insurance..... | | 5,580.00 |
| 1100.175.2230 | P.E.R.S..... | | 6,400.00 |
| 1100.175.2231 | City Share Medicare..... | | - 0 - |
| 1100.175.2350 | Postage..... | | 64.00 |
| 1100.175.2384 | Dues & Subscriptions..... | | 50.00 |

HUMAN SERVICES (cont.)

| | | | | |
|---------------|----------------------------------|-----------|--------|------------------|
| 1100.175.2389 | Travel/Seminar/Schooling..... | \$ | - 0 - | |
| 1100.175.2410 | Office Supplies..... | | 100.00 | |
| | TOTAL HUMAN SERVICES..... | \$ | | 60,294.00 |

AUDITOR

| | | | | |
|---------------|-------------------------------|-----------|------------|-------------------|
| 1100.205.2110 | Auditor Salary..... | \$ | 39,253.00 | |
| 1100.205.2111 | Auditor Clerks Salary..... | | 135,000.00 | |
| 1100.205.2210 | Health/Life Insurance..... | | 33,480.00 | |
| 1100.205.2230 | P.E.R.S..... | | 25,000.00 | |
| 1100.205.2231 | City Share Medicare..... | | 2,550.00 | |
| 1100.205.2317 | Bond..... | | 50.00 | |
| 1100.205.2330 | Equipment Maintenance..... | | 2,000.00 | |
| 1100.205.2350 | Postage..... | | 3,000.00 | |
| 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..... | \$ | | 262,483.00 |

INCOME TAX

| | | | | |
|---------------|-------------------------------|-----------|------------|-------------------|
| 1100.210.2111 | Income Tax Salary..... | \$ | 170,783.00 | |
| 1100.210.2210 | Health/Life Insurance..... | | 32,400.00 | |
| 1100.210.2230 | P.E.R.S..... | | 24,000.00 | |
| 1100.210.2231 | City Share Medicare..... | | 2,500.00 | |
| 1100.210.2320 | Rentals & Leases..... | | 600.00 | |
| 1100.210.2330 | Equipment Maintenance..... | | 1,000.00 | |
| 1100.210.2350 | Postage..... | | 18,100.00 | |
| 1100.210.2383 | Petty Cash..... | | 500.00 | |
| 1100.210.2384 | Dues & Subscriptions..... | | 1,250.00 | |
| 1100.210.2385 | Credit Bureau..... | | 1,000.00 | |
| 1100.210.2389 | Travel/Seminar/Schooling..... | | 500.00 | |
| 1100.210.2390 | Court Costs/Garnishments..... | | 200.00 | |
| 1100.210.2392 | Professional Services..... | | 2,900.00 | |
| 1100.210.2410 | Office Supplies..... | | 12,000.00 | |
| 1100.210.2411 | Forms..... | | 8,000.00 | |
| 1100.210.2430 | Gas & Oil..... | | 1,000.00 | |
| 1100.210.2720 | Refunds..... | | 75,000.00 | |
| | TOTAL INCOME TAX..... | \$ | | 351,733.00 |

TREASURER

| | | | | |
|---------------|-------------------------------|-----------|----------|------------------|
| 1100.215.2110 | Treasurer Salary..... | \$ | 9,600.00 | |
| 1100.215.2111 | Temporary Help Wages..... | | 1,200.00 | |
| 1100.215.2210 | Health/Life Insurance..... | | 5,400.00 | |
| 1100.215.2230 | P.E.R.S..... | | 1,465.00 | |
| 1100.215.2231 | City Share Medicare..... | | 160.00 | |
| 1100.215.2317 | Bond..... | | 200.00 | |
| 1100.215.2330 | Equipment Maintenance..... | | 500.00 | |
| 1100.215.2350 | Postage..... | | 50.00 | |
| 1100.215.2389 | Travel/Seminar/Schooling..... | | 500.00 | |
| 1100.215.2410 | Office Supplies..... | | 1,000.00 | |
| | TOTAL TREASURER..... | \$ | | 20,075.00 |

POLICE DEPARTMENT

| | | | | |
|---------------|---------------------------------|----|--------------|--|
| 1100.305.2110 | Police Salary..... | \$ | 2,356,695.00 | |
| 1100.305.2111 | Steno Salary..... | | 77,000.00 | |
| 1100.305.2112 | School Patrol Salary..... | | 78,500.00 | |
| 1100.305.2114 | Animal Control Officer..... | | 35,000.00 | |
| 1100.305.2210 | Health/Life Insurance..... | | 285,000.00 | |
| 1100.305.2230 | P.E.R.S..... | | 25,500.00 | |
| 1100.305.2231 | City Share Medicare..... | | 23,000.00 | |
| 1100.305.2260 | Police Accrued Liability..... | | 52,000.00 | |
| 1100.305.2280 | Police Uniform Allowance..... | | 31,000.00 | |
| 1100.305.2290 | Unemployment Comp..... | | - 0 - | |
| 1100.305.2320 | Rentals & Leases..... | | 17,500.00 | |
| 1100.305.2330 | Equipment Maintenance..... | | 15,000.00 | |
| 1100.305.2350 | Postage..... | | 600.00 | |
| 1100.305.2360 | Police Dog Care..... | | 2,500.00 | |
| 1100.305.2374 | Dog Control Services..... | | - 0 - | |
| 1100.305.2375 | Police Share Central Dispatch.. | | 100,000.00 | |

POLICE DEPARTMENT (cont.)

| | | | | |
|---------------|---|-----------|------------|---------------------|
| 1100.305.2376 | Animal Control Fees..... | \$ | 2,500.00 | |
| 1100.305.2383 | Petty Cash..... | | 300.00 | |
| 1100.305.2384 | Dues & Subscriptions..... | | 500.00 | |
| 1100.305.2387 | Furtherance of Justice..... | | 2,500.00 | |
| 1100.305.2388 | Sustenance of Prisoners..... | | 15,000.00 | |
| 1100.305.2389 | Travel/Seminar/Schooling..... | | 25,000.00 | |
| 1100.305.2390 | Laundry Expenses..... | | 3,000.00 | |
| 1100.305.2410 | Office Supplies..... | | 10,000.00 | |
| 1100.305.2411 | Forms..... | | 5,000.00 | |
| 1100.305.2420 | Operating Supplies..... | | 23,000.00 | |
| 1100.305.2430 | Gas & Oil..... | | 38,500.00 | |
| 1100.305.2460 | Ammunition/Weapons/Tear Gas..... | | 10,000.00 | |
| 1100.305.2530 | Safety Equipment..... | | 7,500.00 | |
| 1100.305.2710 | Disability & Pensions Trans..... | | 325,000.00 | |
| | SUB TOTAL POLICE DEPARTMENT..... | \$ | | 3,567,095.00 |

SPECIAL INVESTIGATIONS

| | | | | |
|---------------|--|-----------|-----------|---------------------|
| 1100.315.2387 | Furtherance of Justice..... | \$ | 30,000.00 | |
| 1100.315.2410 | Office Supplies..... | | 2,000.00 | |
| | SUB TOTAL SPECIAL INVESTIGATIONS..... | \$ | | 32,000.00 |
| | TOTAL POLICE DEPARTMENT..... | \$ | | 3,599,095.00 |

FIRE DEPARTMENT

| | | | | |
|---------------|-----------------------------------|-----------|--------------|---------------------|
| 1100.325.2110 | Fire Department Salary..... | \$ | 1,850,473.00 | |
| 1100.325.2210 | Health/Life Insurance..... | | 250,000.00 | |
| 1100.325.2231 | City Share Medicare..... | | 10,217.00 | |
| 1100.325.2260 | Fire Dept. Accrued Liability..... | | 45,000.00 | |
| 1100.325.2280 | Fire Uniform Allowance..... | | 25,900.00 | |
| 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..... | | 32,000.00 | |
| 1100.325.2350 | Postage..... | | 100.00 | |
| 1100.325.2375 | Fire Share Central Dispatch..... | | 85,000.00 | |
| 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 | |
| 1100.325.2422 | 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..... | \$ | | 2,707,790.00 |

ENGINEERING DEPARTMENT

| | | | | |
|---------------|--|-----------|------------|-------------------|
| 1100.405.2110 | Engineering Dept. Salary..... | \$ | 159,000.00 | |
| 1100.405.2210 | Health/Life Insurance..... | | 22,000.00 | |
| 1100.405.2230 | P.E.R.S..... | | 21,545.00 | |
| 1100.405.2231 | City Share Medicare..... | | 2,305.00 | |
| 1100.405.2330 | Equipment Maintenance..... | | 1,500.00 | |
| 1100.405.2340 | Utilities..... | | 1,000.00 | |
| 1100.405.2350 | Postage..... | | 500.00 | |
| 1100.405.2383 | Petty Cash..... | | 300.00 | |
| 1100.405.2384 | Dues & Subscriptions..... | | 200.00 | |
| 1100.405.2389 | Travel/Seminar/Schooling..... | | 1,000.00 | |
| 1100.405.2392 | Professional Services..... | | 5,000.00 | |
| 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..... | \$ | | 221,350.00 |

CITY HALL

| | | | | |
|---------------|--------------------------------------|-----------|------------|-------------------|
| 1100.410.2110 | Janitors Salary..... | \$ | 63,189.00 | |
| 1100.410.2210 | Health/Life Insurance..... | | 10,800.00 | |
| 1100.410.2230 | P.E.R.S..... | | 9,075.00 | |
| 1100.410.2231 | City Share Medicare..... | | 500.00 | |
| 1100.410.2330 | Equipment Maintenance..... | | 9,000.00 | |
| 1100.410.2332 | Building Maintenance..... | | 55,000.00 | |
| 1100.410.2340 | Utilities..... | | 200,000.00 | |
| 1100.410.2420 | Operating Supplies..... | | 20,000.00 | |
| 1100.410.2520 | Furniture & Fixtures..... | | - 0 - | |
| | TOTAL CITY HALL BUILDING..... | \$ | | 367,564.00 |

BUILDING DEPARTMENT

| | | | | |
|---------------|---------------------------------------|-----------|------------|-------------------|
| 1100.415.2110 | Building Dept. Salary..... | \$ | 120,000.00 | |
| 1100.415.2111 | Zoning Board Secretary Sal..... | | 630.00 | |
| 1100.415.2210 | Health/Life Insurance..... | | 10,800.00 | |
| 1100.415.2230 | P.E.R.S..... | | 10,200.00 | |
| 1100.415.2231 | City Share Medicare..... | | 500.00 | |
| 1100.415.2330 | Equipment Maintenance..... | | 1,000.00 | |
| 1100.415.2350 | Postage..... | | 3,000.00 | |
| 1100.415.2383 | Petty Cash..... | | 100.00 | |
| 1100.415.2384 | Dues & Subscriptions..... | | 200.00 | |
| 1100.415.2389 | Travel/Seminar/Schooling..... | | 1,000.00 | |
| 1100.415.2392 | Inspection Service..... | | 6,000.00 | |
| 1100.415.2393 | Part Time Help..... | | 11,000.00 | |
| 1100.415.2410 | Office Supplies..... | | 3,000.00 | |
| 1100.415.2420 | 3% Assess. Tax..... | | 2,000.00 | |
| 1100.415.2430 | Gas & Oil..... | | 1,000.00 | |
| 1100.415.2531 | Professional Services..... | | 5,000.00 | |
| 1100.415.2720 | Refunds..... | | 650.00 | |
| | TOTAL BUILDING DEPARTMENT..... | \$ | | 176,080.00 |

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. Supp.... | | 9,000.00 | |
| | TOTAL FLOOD CONTROL..... | \$ | | 24,738.00 |

STREET REPAIR

| | | | | |
|---------------|------------------------------------|-----------|------------|-------------------|
| 1100.435.2110 | Street Dept. Salary..... | \$ | 125,000.00 | |
| 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..... | | 9,600.00 | |
| 1100.435.2290 | Unemployment Comp..... | | - 0 - | |
| 1100.435.2340 | Utilities..... | | 15,000.00 | |
| 1100.435.2410 | Office Supplies..... | | 350.00 | |
| 1100.435.2430 | Gas & Oil..... | | 10,500.00 | |
| 1100.435.2441 | Supplies/Street Repair & Maint. | | - 0 - | |
| 1100.435.2442 | Equip. Repair & Maint. Supp.... | | - 0 - | |
| 1100.435.2447 | Repave Lincoln Way E./3rd St. | | - 0 - | |
| | TOTAL STREET REPAIRING..... | \$ | | 160,450.00 |

GARAGE

| | | | | |
|---------------|-------------------------------|----|------------|--|
| 1100.440.2110 | Garage Salary..... | \$ | 152,211.00 | |
| 1100.440.2210 | Health/Life Insurance..... | | 22,000.00 | |
| 1100.440.2230 | P.E.R.S..... | | 20,625.00 | |
| 1100.440.2231 | City Share Medicare..... | | - 0 - | |
| 1100.440.2280 | Uniform Allowance..... | | 1,000.00 | |
| 1100.440.2281 | Union Health & Welfare..... | | 1,800.00 | |
| 1100.440.2290 | Unemployment Comp..... | | - 0 - | |
| 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 | |

GARAGE (cont.)

| | | | | |
|---------------|--------------------------------|-----------|------------|-------------------|
| 1100.440.2410 | Office Supplies..... | \$ | 500.00 | |
| 1100.440.2430 | Gas & Oil..... | | 2,500.00 | |
| 1100.440.2442 | Equip. Repair/Maint. Supp..... | | 175,000.00 | |
| | TOTAL GARAGE..... | \$ | | 393,136.00 |

HEALTH DEPARTMENT

| | | | | |
|---------------|-------------------------------------|-----------|------------|-------------------|
| 1100.705.2110 | Health Dept. Salary..... | \$ | 138,723.00 | |
| 1100.705.2210 | Health/Life Insurance..... | | 11,000.00 | |
| 1100.705.2230 | P.E.R.S..... | | 18,797.00 | |
| 1100.705.2231 | City Share Medicare..... | | 1,341.00 | |
| 1100.705.2280 | Nurses Uniform Allowance..... | | 200.00 | |
| 1100.705.2330 | Equipment Maintenance..... | | 800.00 | |
| 1100.705.2350 | Postage..... | | 1,850.00 | |
| 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..... | | 10,200.00 | |
| 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..... | \$ | | 189,561.00 |

SANITATION DEPARTMENT

| | | | | |
|---------------|---|-----------|-----------|-------------------|
| 1100.710.2110 | Sanitation Dept. Salary..... | \$ | 64,323.00 | |
| 1100.710.2210 | Health/Life Insurance..... | | 5,400.00 | |
| 1100.710.2230 | P.E.R.S..... | | 8,716.00 | |
| 1100.710.2231 | City Share Medicare..... | | 409.00 | |
| 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..... | | 70,000.00 | |
| | TOTAL SANITATION DEPARTMENT..... | \$ | | 149,648.00 |

COMMUNICABLE DISEASE

| | | | | |
|---------------|--|-----------|----------|------------------|
| 1100.715.2390 | V.D. Control..... | \$ | 8,000.00 | |
| 1100.715.2392 | Vaccine Costs..... | | 4,000.00 | |
| 1100.715.2420 | Medical Supplies..... | | 2,500.00 | |
| | TOTAL COMMUNICABLE DISEASE..... | \$ | | 14,500.00 |

MOSQUITO CONTROL FUND

| | | | | |
|---------------|---|-----------|----------|-----------------|
| 1100.725.2390 | Mosquito Control Misc..... | \$ | 2,500.00 | |
| 1100.725.2420 | Mosquito Control Supplies..... | | 4,000.00 | |
| | TOTAL MOSQUITO CONTROL FUND..... | \$ | | 6,500.00 |

MISCELLANEOUS

| | | | |
|---------------|--------------------------------|----|------------|
| 1100.905.2150 | Accum. Sick Leave & P.E.R.S. | \$ | 100,000.00 |
| 1100.905.2270 | Workers Compensation..... | | 300,000.00 |
| 1100.905.2312 | Vehicle/Misc./Deduct/Ins..... | | 210,000.00 |
| 1100.905.2370 | S.C.O.G..... | | 100,000.00 |
| 1100.905.2380 | Stark Co. Labor Mgt. Council.. | | 11,000.00 |
| 1100.905.2390 | Regional Planning..... | | 2,000.00 |
| 1100.905.2391 | Real Property Tax..... | | 6,500.00 |
| 1100.905.2392 | Ohio Municipal League..... | | 3,200.00 |
| 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 |
| 1100.905.2398 | Bank Charges..... | | 5,000.00 |
| 1100.905.2399 | Workers Comp. Defense Acct.. | | 8,500.00 |
| 1100.905.239A | Arbitrator Services..... | | 10,000.00 |
| 1100.905.239B | Duncan Plaza Concerts..... | | 4,000.00 |
| 1100.905.239C | Picnic In The Park..... | | 5,000.00 |
| 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..... | | 150,000.00 |
| 1100.905.2710 | ADR Fund Transfer..... | | 10,000.00 |

MISCELLANEOUS (cont.)

| | | | |
|---------------|--|---------------|------------------|
| 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..... | \$ 342,408.00 | |
| 1100.905.2721 | Annexation Fees..... | 60,000.00 | |
| 1100.905.2750 | Advance Out-Legends..... | - 0 - | |
| 1100.905.2751 | Advance to Bond Retire. Legends | - 0 - | |
| | TOTAL MISCELLANEOUS ACCOUNTS..... | | \$ 1,446,778.00 |
| | TOTAL GENERAL FUND..... | | \$ 12,871,059.00 |

SAFETY DEPARTMENT

| | | | |
|---------------|-------------------------------------|--------------|---------------|
| 1201.420.2110 | Safety Dept. Salary..... | \$ 68,407.00 | |
| 1201.420.2210 | Health/Life Insurance..... | 14,400.00 | |
| 1201.420.2230 | P.E.R.S..... | 10,000.00 | |
| 1201.420.2231 | City Share Medicare..... | 400.00 | |
| 1201.420.2270 | Worker Comp..... | 5,000.00 | |
| 1201.420.2280 | Uniform Allowance..... | 850.00 | |
| 1201.420.2281 | Union Health & Welfare..... | 1,800.00 | |
| 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..... | 26,000.00 | |
| 1201.420.2350 | Postage..... | - 0 - | |
| 1201.420.2380 | Stark Co. Labor Mgt. Council.. | 236.00 | |
| 1201.420.2383 | Petty Cash..... | 100.00 | |
| 1201.420.2384 | Dues & Subscriptions..... | 50.00 | |
| 1201.420.2389 | Travel/Seminar/Schooling..... | - 0 - | |
| 1201.420.2410 | Office Supplies..... | 300.00 | |
| 1201.420.2430 | Gas & Oil..... | 2,000.00 | |
| 1201.420.2441 | Equip. Repair & Maint. Supp... | 50,000.00 | |
| 1201.420.2470 | Traffic Control Supplies..... | - 0 - | |
| | TOTAL SAFETY DEPARTMENT..... | | \$ 182,043.00 |

STREET CONST. M&R - STREET

| | | | |
|---------------|--|---------------|---------------|
| 1201.435.2110 | Street Dept. Salary..... | \$ 350,000.00 | |
| 1201.435.2210 | Health/Life Insurance..... | 72,000.00 | |
| 1201.435.2230 | P.E.R.S..... | 49,425.00 | |
| 1201.435.2231 | City Share Medicare..... | 7,401.00 | |
| 1201.435.2270 | Workers Comp..... | 25,285.00 | |
| 1201.435.2290 | Unemployment Comp..... | - 0 - | |
| 1201.435.2330 | Equipment Maintenance..... | - 0 - | |
| 1201.435.2340 | Utilities..... | 500.00 | |
| 1201.435.2389 | Travel/Seminar/Schooling..... | 12,000.00 | |
| 1201.435.2410 | Office Supplies..... | 450.00 | |
| 1201.435.2430 | Gas & Oil..... | 10,000.00 | |
| 1201.435.2441 | Supplies-St. Repair & Maint.... | 168,000.00 | |
| | TOTAL STREET CONST. M&R..... | | \$ 695,061.00 |
| | TOTAL STREET CONST. M&R and SAFETY..... | | \$ 877,104.00 |

SAFETY DEPARTMENT

| | | | |
|---------------|-------------------------------------|--------------|--------------|
| 1202.420.2110 | Safety Dept. Salary..... | \$ 36,000.00 | |
| 1202.420.2230 | P.E.R.S..... | 4,148.00 | |
| 1202.420.2270 | Workers Comp..... | 1,933.00 | |
| 1202.420.2430 | Gas & Oil..... | - 0 - | |
| 1202.420.2441 | Equip. Repair & Maint. Supp... | 7,000.00 | |
| | TOTAL SAFETY DEPARTMENT..... | | \$ 49,081.00 |

STATE HIGHWAY M&R - STREET

| | | | |
|---------------|--|-----------|--------------|
| 1202.435.2110 | Street Dept. Salary..... | \$ - 0 - | |
| 1202.435.2210 | Health/Life Insurance..... | - 0 - | |
| 1202.435.2230 | P.E.R.S..... | - 0 - | |
| 1202.435.2270 | Worker Comp..... | - 0 - | |
| 1202.435.2441 | Supplies/St. Repair & Maint.... | 25,000.00 | |
| | TOTAL STATE HIGHWAY M&R-STREET..... | | \$ 25,000.00 |
| | TOTAL STATE HIGHWAY M&R-ST. & SAFETY. | | \$ 74,081.00 |

REVENUE SHARING FUND

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

PARK, RECREATION AND BUILDING FACILITIES FUND

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

MUNI MOTOR VEHICLE LICENSE TAX FUND

| | | | | | |
|---------------|---|----|------------|----|------------|
| 1206.435.2441 | Repair & Maint. Supp. Street... | \$ | 150,000.00 | | |
| 1206.435.2515 | 1996 Street Repair..... | | - 0 - | | |
| | TOTAL MUNI MOTOR VEHICLE LICENSE TAX FD. | | | \$ | 150,000.00 |

HOUSE TRAILER & RECREATIONAL VEHICLE PARK & CAMP FUND

| | | | | | |
|---------------|---|----|--------|----|--------|
| 1207.910.2390 | Mobile Home & Rec. Vehicles. | \$ | 120.00 | | |
| 1207.910.2510 | Equipment..... | | - 0 - | | |
| | TOTAL HOUSE TRAILER & REC. VEHICLE PARK & CAMP FUND..... | | | \$ | 120.00 |

PARKING METER FUND

| | | | | | |
|---------------|--------------------------------------|----|-----------|----|-----------|
| 1208.445.2110 | Meter Maid Salary..... | \$ | 14,000.00 | | |
| 1208.445.2210 | Health/Life Insurance..... | | - 0 - | | |
| 1208.445.2230 | P.E.R.S..... | | 1,900.00 | | |
| 1208.445.2231 | City Share Medicare..... | | 210.00 | | |
| 1208.445.2280 | Uniform Allowance..... | | 150.00 | | |
| 1208.445.2340 | Utilities..... | | 1,000.00 | | |
| 1208.445.2350 | Postage..... | | 150.00 | | |
| 1208.445.2410 | Office Supplies..... | | 400.00 | | |
| 1208.445.2720 | Refunds..... | | 50.00 | | |
| | TOTAL PARKING METER FUND..... | | | \$ | 17,860.00 |

RESTAURANT LICENSE FUND

| | | | | | |
|---------------|---|----|----------|----|-----------|
| 1211.720.2110 | Restaurant License Salary..... | \$ | 9,532.00 | | |
| 1211.720.2150 | Accum. Sick Leave..... | | - 0 - | | |
| 1211.720.2230 | P.E.R.S..... | | 1,212.00 | | |
| 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 LICENSE FUND..... | | | \$ | 17,058.00 |

312 REHABILITATION LOAN PROGRAM FUND

| | | | | | |
|---------------|--|----|-------|----|-------|
| 1213.820.2390 | 312 Loan Program..... | \$ | - 0 - | | |
| | TOTAL 312 REHABILITATION LOAN PROG. FD. | | | \$ | - 0 - |

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 LAW ENFORCEMENT FUND..... | | | \$ | 2,500.00 |

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

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

W.I.C. PROGRAM FUND

| | | | | | |
|---------------|---------------------------------------|----|-----------|----|-----------|
| 1219.730.2110 | W.I.C. Salary..... | \$ | 56,210.00 | | |
| 1219.730.2210 | Health/Life Insurance..... | | 10,800.00 | | |
| 1219.730.2230 | P.E.R.S..... | | 7,617.00 | | |
| 1219.730.2231 | City Share Medicare..... | | 445.00 | | |
| 1219.730.2270 | Workers Comp..... | | 3,732.00 | | |
| 1219.730.2330 | Equipment Maintenance..... | | 200.00 | | |
| 1219.730.2340 | Utilities..... | | 950.00 | | |
| 1219.730.2350 | Postage..... | | 1,200.00 | | |
| 1219.730.2389 | Travel/Seminar/Schooling..... | | 800.00 | | |
| 1219.730.2410 | Office Supplies..... | | 2,000.00 | | |
| 1219.730.2420 | W.I.C. Clinic Supplies..... | | 2,500.00 | | |
| | TOTAL W.I.C. PROGRAM FUND..... | | | \$ | 86,454.00 |

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

| | | | | |
|---------------|--|----|-------|-------|
| 1221.840.2390 | UDAG B-85-AA-39-0248..... | \$ | - 0 - | |
| | TOTAL UDAG B-85-AA-39-0248 OAK 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 |

YOUTH 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 Drivers/Alcohol Treat. \$ | 45,000.00 | | |
| | TOTAL INDIGENT DRIVERS/ALCOHOL TREATMENT FUND..... | \$ | | 45,000.00 |

ENFORCEMENT AND EDUCATION FUND

| | | | | |
|---------------|--------------------------------------|----|--------|--------|
| 1226.305.2330 | Equipment..... | \$ | - 0 - | |
| 1226.305.2410 | Supplies..... | | 500.00 | |
| | TOTAL ENFORCEMENT AND EDUCATION FD.. | \$ | | 500.00 |

STATE HOUSING TRUST FUND

| | | | | |
|---------------|---------------------------------------|----|-------|-------|
| 1228.845.2814 | Emergency Home Repair..... | \$ | - 0 - | |
| | TOTAL EMERGENCY HOME REPAIR 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 FD. | \$ | | 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 | |
| 1230.305.2231 | City Share Medicare..... | | 290.00 | |
| 1230.305.2389 | Travel/Seminar/Schooling..... | | 6,000.00 | |
| 1230.305.2420 | Operating Supplies..... | | 7,000.00 | |
| | TOTAL POLICE DEPT - COPS GRANT FUND..... | \$ | | 38,600.00 |

LOCAL LAW BLOCK GRANT FUND

| | | | | |
|---------------|---------------------------------------|----|-----------|-----------|
| 1231.305.2510 | New Equipment..... | \$ | 28,165.00 | |
| | TOTAL LOCAL LAW BLOCK GRANT FUND..... | \$ | | 28,165.00 |

CLERK OF COURT COMPUTING FUND

| | | | | |
|---------------|--------------------------------------|----|-----------|-----------|
| 1232.130.2330 | Computer Maintenance..... | \$ | - 0 - | |
| 1232.130.2420 | Computer Supplies..... | | 20,000.00 | |
| 1232.130.2510 | Equipment Purchases..... | | 40,000.00 | |
| 1232.130.2520 | Equipment/Supplies..... | | - 0 - | |
| | TOTAL CLERK OF COURT COMPUTING FUND. | \$ | | 60,000.00 |

MUNICIPAL COURT COMPUTING FUND

| | | | | |
|---------------|--------------------------------------|----|-----------|-----------|
| 1233.125.2510 | Equipment Purchases..... | \$ | 35,000.00 | |
| 1233.125.2520 | Equipment Supplies..... | | - 0 - | |
| 1233.125.2530 | Equipment..... | | - 0 - | |
| | TOTAL MUNI COURT COMPUTING FUND..... | \$ | | 35,000.00 |

PARKS AND RECREATION FUND

SENIOR CENTER

| | | | | |
|---------------|----------------------------|----|-----------|--|
| 1234.450.2110 | Senior Center Salary..... | \$ | 44,984.00 | |
| 1234.450.2210 | Health/Life Insurance..... | | 5,520.00 | |
| 1234.450.2230 | P.E.R.S..... | | 5,290.00 | |
| 1234.450.2231 | City Share Medicare..... | | 567.00 | |
| 1234.450.2270 | Workers Comp..... | | 1,812.00 | |
| 1234.450.2290 | Unemployment Comp..... | | 200.00 | |
| 1234.450.2311 | Building Insurance..... | | 650.00 | |
| 1234.450.2320 | Rentals & Leases..... | | - 0 - | |

SENIOR CENTER (cont.)

| | | | | | |
|---------------|-------------------------------------|-----------|-----------|------------------|--|
| 1234.450.2330 | Equipment Maintenance..... | \$ | 450.00 | | |
| 1234.450.2332 | Grounds & Building Maint..... | | 1,000.00 | | |
| 1234.450.2340 | Utilities..... | | 17,000.00 | | |
| 1234.450.2350 | Postage..... | | 200.00 | | |
| 1234.450.2389 | Travel/Seminar/Schooling..... | | 450.00 | | |
| 1234.450.2390 | Remittance To State..... | | - 0 - | | |
| 1234.450.2392 | Contractual Services..... | | 1,025.00 | | |
| 1234.450.2394 | Advertising..... | | 225.00 | | |
| 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. Supp..... | | 1,600.00 | | |
| | SUB TOTAL SENIOR CENTER..... | \$ | | 81,123.00 | |

PARKS DEPARTMENT

| | | | | | |
|---------------|--|-----------|------------|-------------------|--|
| 1234.505.2110 | Parks Dept. Salary..... | \$ | 243,551.00 | | |
| 1234.505.2210 | Health/Life Insurance..... | | 24,000.00 | | |
| 1234.505.2230 | P.E.R.S..... | | 33,002.00 | | |
| 1234.505.2231 | City Share Medicare..... | | 3,532.00 | | |
| 1234.505.2270 | Workers Comp..... | | 9,800.00 | | |
| 1234.505.2280 | Uniform Allowance..... | | 2,200.00 | | |
| 1234.505.2281 | Union Health & Welfare..... | | 4,200.00 | | |
| 1234.505.2290 | Unemployment Comp..... | | - 0 - | | |
| 1234.505.2311 | Building Insurance..... | | 3,500.00 | | |
| 1234.505.2312 | Vehicle Insurance..... | | 10,000.00 | | |
| 1234.505.2313 | Insurance Liability..... | | - 0 - | | |
| 1234.505.2320 | Rentals & Leases..... | | - 0 - | | |
| 1234.505.2330 | Equipment Maintenance..... | | 8,000.00 | | |
| 1234.505.2332 | Grounds & Building Maint..... | | 8,000.00 | | |
| 1234.505.2333 | Park Close Up & Security..... | | - 0 - | | |
| 1234.505.2340 | Utilities..... | | 23,800.00 | | |
| 1234.505.2350 | Postage..... | | 100.00 | | |
| 1234.505.2377 | Administrative Expense..... | | - 0 - | | |
| 1234.505.2380 | Stark Co. Labor Mgt. Council.. | | 824.00 | | |
| 1234.505.2382 | Vehicle Title Fees..... | | - 0 - | | |
| 1234.505.2383 | Petty Cash..... | | 25.00 | | |
| 1234.505.2384 | Dues & Subscriptions..... | | 250.00 | | |
| 1234.505.2389 | Travel/Seminar/Schooling..... | | 750.00 | | |
| 1234.505.2390 | Damage Claims..... | | - 0 - | | |
| 1234.505.2391 | Real Estate Taxes..... | | 10,000.00 | | |
| 1234.505.2392 | Contractual Services..... | | 2,000.00 | | |
| 1234.505.2394 | Advertising..... | | 2,500.00 | | |
| 1234.505.2396 | Professional Fees..... | | 100.00 | | |
| 1234.505.2397 | Part Time Help..... | | - 0 - | | |
| 1234.505.2410 | Office Supplies..... | | - 0 - | | |
| 1234.505.2420 | Operating Supplies..... | | 15,000.00 | | |
| 1234.505.2430 | Gas & Oil..... | | 7,800.00 | | |
| 1234.505.2720 | Refunds..... | | 200.00 | | |
| | SUB TOTAL PARKS DEPARTMENT..... | \$ | | 413,134.00 | |

RECREATION DEPARTMENT

| | | | | | |
|---------------|-------------------------------|----|------------|--|--|
| 1234.510.2110 | Recreation Dept. Salary..... | \$ | 256,229.00 | | |
| 1234.510.2210 | Health/Life Insurance..... | | 9,600.00 | | |
| 1234.510.2230 | P.E.R.S..... | | 34,719.00 | | |
| 1234.510.2231 | City Share Medicare..... | | 3,716.00 | | |
| 1234.510.2270 | Workers Comp..... | | 10,300.00 | | |
| 1234.510.2290 | Unemployment Comp..... | | 750.00 | | |
| 1234.510.2311 | Building Insurance..... | | 1,250.00 | | |
| 1234.510.2312 | Vehicle Insurance..... | | 1,800.00 | | |
| 1234.510.2313 | Insurance Liability..... | | 1,250.00 | | |
| 1234.510.2320 | Rentals & Leases..... | | - 0 - | | |
| 1234.510.2330 | Equipment Maintenance..... | | 750.00 | | |
| 1234.510.2332 | Grounds & Building Maint..... | | 1,650.00 | | |
| 1234.510.2340 | Utilities..... | | 12,000.00 | | |
| 1234.510.2350 | Postage..... | | 150.00 | | |
| 1234.510.2383 | Petty Cash..... | | 750.00 | | |
| 1234.510.2384 | Dues & Subscriptions..... | | 200.00 | | |
| 1234.510.2389 | Travel/Seminar/Schooling..... | | 500.00 | | |
| 1234.510.2392 | Contractual Services..... | | 45,000.00 | | |
| 1234.510.2393 | Ticket Costs..... | | - 0 - | | |

RECREATION DEPARTMENT (cont.)

| | | | | |
|---------------|---|-----------|-----------|-------------------|
| 1234.510.2395 | State Exam..... | \$ | - 0 - | |
| 1234.510.2410 | Office Supplies..... | | - 0 - | |
| 1234.510.2420 | Operating Supplies..... | | 40,000.00 | |
| 1234.510.2421 | Concession Supplies..... | | 20,000.00 | |
| 1234.510.2430 | Gas & Oil..... | | 975.00 | |
| 1234.510.2720 | Refunds..... | | 100.00 | |
| | SUB TOTAL RECREATION DEPARTMENT..... | \$ | | 441,689.00 |

PARK - GTE LEASE

| | | | | |
|---------------|---|-----------|----------|-------------------|
| 1234.520.2420 | Operating Supplies..... | \$ | 6,000.00 | |
| | TOTAL PARK-GTE LEASE..... | \$ | | 6,000.00 |
| | TOTAL PARKS AND RECREATION FUND..... | \$ | | 941,946.00 |

HOME HEALTH SERVICE FUND

| | | | | |
|---------------|--|-----------|----------|-----------------|
| 1235.705.2410 | Supplies..... | \$ | 2,000.00 | |
| | TOTAL HOME HEALTH SERVICE FUND..... | \$ | | 2,000.00 |

SWIMMING POOL FUND

| | | | | |
|---------------|--------------------------------------|-----------|--------|---------------|
| 1236.705.2350 | Postage..... | \$ | 100.00 | |
| 1236.705.2390 | Remittance to State..... | | 410.00 | |
| 1236.705.2410 | Supplies..... | | 175.00 | |
| | TOTAL SWIMMING POOL FUND..... | \$ | | 685.00 |

ECONOMIC DEVELOPMENT FUND

| | | | | |
|-------------|---|-----------|-------|--------------|
| 1237. .2390 | Programs..... | \$ | - 0 - | |
| | TOTAL ECONOMIC DEVELOPMENT FUND..... | \$ | | - 0 - |

PROBATION SERVICES FUND

| | | | | |
|---------------|---|-----------|-----------|------------------|
| 1238.125.2390 | Professional Services..... | \$ | 45,000.00 | |
| | TOTAL PROBATION SERVICES FUND..... | \$ | | 45,000.00 |

MANDATORY DRUG FINE FUND

| | | | | |
|-------------|--|-----------|-------|--------------|
| 1239. .2390 | Programs..... | \$ | - 0 - | |
| | TOTAL MANDATORY DRUG FINE FUND..... | \$ | | - 0 - |

PARK AND RECREATION DONATIONS FUND

| | | | | |
|-------------|--|-----------|-------|--------------|
| 1240. .2390 | Programs..... | \$ | - 0 - | |
| | TOTAL PARKS AND REC. DONATION FD..... | \$ | | - 0 - |

ENTERPRISE ZONE FUND

| | | | | |
|-------------|--|-----------|-------|--------------|
| 1241. .2390 | Programs..... | \$ | - 0 - | |
| | TOTAL ENTERPRISE ZONE FUND..... | \$ | | - 0 - |

ADR FUND

| | | | | |
|---------------|----------------------------|-----------|----------|------------------|
| 1242.125.2110 | Salary-Mediator..... | \$ | 8,600.00 | |
| 1242.125.2230 | P.E.R.S..... | | 1,200.00 | |
| 1242.125.2231 | City Share Medicare..... | | 200.00 | |
| | TOTAL ADR FUND..... | \$ | | 10,000.00 |

LEGENDS BOND RETIREMENT FUND

| | | | | |
|---------------|---|-----------|------------|-------------------|
| 1302.940.2610 | Bond Retirement Principal..... | \$ | 50,000.00 | |
| 1302.940.2620 | General Bond Retire. Interest.. | | 177,140.00 | |
| | TOTAL GENERAL BOND RETIREMENT..... | \$ | | 227,140.00 |

LINCOLN CENTER PHASE II BOND RETIREMENT FUND

| | | | | |
|---------------|---|-----------|------------|-------------------|
| 1303.940.2610 | Bond Retirement Principal..... | \$ | 120,000.00 | |
| 1303.940.2620 | General Bond Retire. Interest.. | | 202,608.00 | |
| | TOTAL GENERAL BOND RETIREMENT..... | \$ | | 322,608.00 |

SENIOR HOUSING BOND RETIREMENT FUND

| | | | | |
|---------------|---|-----------|------------|-------------------|
| 1304.940.2610 | Bond Retirement Principal..... | \$ | 10,000.00 | |
| 1304.940.2620 | General Bond Retire. Interest.. | | 107,325.00 | |
| | TOTAL GENERAL BOND RETIREMENT..... | \$ | | 117,325.00 |

WWT BOND RETIREMENT FUND

| | | | | |
|---------------|--|-----------|------------|-------------------|
| 1305.940.2610 | Bond Retirement Principal..... | \$ | 90,000.00 | |
| 1305.940.2620 | Interest..... | | 104,945.00 | |
| | TOTAL WWT BOND RETIREMENT FUND..... | \$ | | 194,945.00 |

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 IMPROVE. FD. | | | \$ | 65,000.00 |

STATE HOSPITAL ENDOWMENT FUND

| | | | | | |
|---------------|--|----|-----------|----|-----------|
| 1415.905.2390 | Payment for Services..... | \$ | 50,000.00 | | |
| | TOTAL STATE HOSPITAL ENDOWMENT FUND | | | \$ | 50,000.00 |

MASSILLON MUNI COURT CAPITAL IMPROVEMENT FUND

| | | | | | |
|---------------|---|----|------------|----|------------|
| 1430.125.2530 | New Equipment..... | \$ | 100,000.00 | | |
| | TOTAL MASSILLON MUNI COURT CAP. IMP. FD. | | | \$ | 100,000.00 |

MUNICIPAL GOLF COURSE FUND

| | | | | | |
|---------------|--|----|-------|----|-------|
| 1432.920.2510 | Capital Projects..... | \$ | - 0 - | | |
| 1432.920.2710 | Transfers To..... | | - 0 - | | |
| | TOTAL MUNICIPAL GOLF COURSE FUND..... | | | \$ | - 0 - |

PARKS AND RECREATION CAPITAL IMPROVEMENT FUND

SENIOR CENTER

| | | | | | |
|---------------|---|----|----------|----|-----------|
| 1433.450.2396 | Professional Services..... | \$ | - 0 - | | |
| 1433.450.2420 | Operating Supplies..... | | 1,000.00 | | |
| 1433.450.2510 | Capital Improvement Projects.. | | 6,000.00 | | |
| 1433.450.2530 | Capital Equipment..... | | 5,000.00 | | |
| | TOTAL SENIOR CENTER CAPITAL IMPROVEMENTS | | | \$ | 12,000.00 |

PARKS DEPARTMENT

| | | | | | |
|---------------|---|----|------------|----|------------|
| 1433.505.2396 | Professional Services..... | \$ | 45,000.00 | | |
| 1433.505.2420 | Operating Supplies..... | | 10,000.00 | | |
| 1433.505.2510 | Capital Improvement Projects.. | | 800,000.00 | | |
| 1433.505.2530 | Capital Equipment..... | | 125,000.00 | | |
| | TOTAL PARKS DEPT. CAPITAL IMPROVEMENTS | | | \$ | 980,000.00 |

RECREATION DEPARTMENT

| | | | | | |
|---------------|--|----|----------|----|--------------|
| 1433.510.2396 | Professional Services..... | \$ | - 0 - | | |
| 1433.510.2420 | Operating Supplies..... | | 2,500.00 | | |
| 1433.510.2510 | Capital Improvement Projects.. | | 6,000.00 | | |
| 1433.510.2530 | Capital Equipment..... | | 1,500.00 | | |
| | TOTAL RECREATION DEPT. CAPITAL IMPROVE. | | | \$ | 10,000.00 |
| | TOTAL PARKS AND RECREATION CAPITAL IMPROVEMENTS FUND..... | | | \$ | 1,002,000.00 |

STATE ROUTE 21 RAMP FUND

| | | | | | |
|---------------|--|----|--------------|----|--------------|
| 1435.905.2610 | Principal..... | \$ | 2,160,000.00 | | |
| 1435.905.2620 | Interest..... | | 103,680.00 | | |
| | TOTAL STATE ROUTE 21 RAMP FUND..... | | | \$ | 2,263,680.00 |

SPECIAL ASSESSMENT BOND RETIREMENT FUND

| | | | | | |
|---------------|--|----|-----------|----|-----------|
| 1501.935.2382 | County Collection Fees..... | \$ | 350.00 | | |
| 1501.935.2610 | Special Assess. Bond Retire.... | | 8,000.00 | | |
| 1501.935.2611 | Bond Retirement Principal..... | | 10,000.00 | | |
| 1501.935.2620 | General Bond Retire. Principal. | | 6,480.00 | | |
| 1501.935.2621 | Interest..... | | 2,070.00 | | |
| 1501.935.2630 | Note Payment..... | | - 0 - | | |
| | TOTAL SPECIAL ASSESSMENT BOND RETIRE. | | | \$ | 26,900.00 |

SHAW AVENUE BOND RETIREMENT FUND

| | | | | | |
|---------------|--|----|-----------|----|-----------|
| 1502.935.2610 | Bond Retirement Principal..... | \$ | 20,000.00 | | |
| 1502.935.2620 | General Bond Retire. Interest.. | | 10,450.00 | | |
| | TOTAL SHAW AVENUE BOND RETIRE. FUND.. | | | \$ | 30,450.00 |

WASTEWATER TREATMENT FUND

| | | | | | |
|---------------|--------------------------------|----|------------|--|--|
| 2101.610.2110 | Wastewater Treatment Salary... | \$ | 748,020.00 | | |
| 2101.610.2150 | Accum. Sick Leave..... | | 30,000.00 | | |
| 2101.610.2210 | Health/Life Insurance..... | | 105,600.00 | | |
| 2101.610.2230 | P.E.R.S..... | | 101,357.00 | | |

WASTEWATER TREATMENT FUND (cont.)

| | | | | |
|---------------|--|-----------|---------------------|--|
| 2101.610.2231 | City Share Medicare..... | \$ | 4,000.00 | |
| 2101.610.2270 | Workers Comp..... | | 49,669.00 | |
| 2101.610.2280 | Uniform Allowance..... | | 5,000.00 | |
| 2101.610.2281 | Union Health & Welfare..... | | - 0 - | |
| 2101.610.2311 | Building Insurance..... | | 35,000.00 | |
| 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 Pretreatment..... | | - 0 - | |
| 2101.610.2377 | Administrative Fees..... | | 50,000.00 | |
| 2101.610.2380 | Stark Co. Labor Mgt. Council.. | | 1,412.00 | |
| 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..... | | 10,000.00 | |
| 2101.610.2398 | Physical Exams..... | | - 0 - | |
| 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 | Equipment Repair/Maint. Supp | | 225,000.00 | |
| 2101.610.2450 | Chemicals..... | | 50,000.00 | |
| 2101.610.2530 | New Equipment..... | | 100,000.00 | |
| 2101.610.2531 | Vehicle Leases..... | | 17,300.00 | |
| 2101.610.2720 | Refunds..... | | - 0 - | |
| | TOTAL WASTEWATER TREATMENT..... | \$ | 2,246,358.00 | |

CITY SEWER O & M

| | | | | |
|---------------|---|-----------|---------------------|--|
| 2101.615.2110 | Operating & Maint. Salary..... | \$ | 249,340.00 | |
| 2101.615.2150 | Accum. Sick Leave..... | | - 0 - | |
| 2101.615.2210 | Health/Life Insurance..... | | 19,200.00 | |
| 2101.615.2230 | P.E.R.S..... | | 33,785.00 | |
| 2101.615.2231 | City Share Medicare..... | | 2,000.00 | |
| 2101.615.2270 | Workers Comp..... | | 16,556.00 | |
| 2101.615.2312 | Vehicle Insurance..... | | 2,000.00 | |
| 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. Supp.. | | 50,000.00 | |
| 2101.615.2530 | New Equipment..... | | 60,000.00 | |
| 2101.615.2592 | Customer Conveyance Fees..... | | - 0 - | |
| 2101.615.2720 | Refunds..... | | 500.00 | |
| | TOTAL CITY SEWER O & M..... | \$ | 644,981.00 | |
| | TOTAL WASTEWATER TREATMENT FUND..... | \$ | 2,891,339.00 | |

SOLID WASTE FUND

| | | | | |
|---------------|----------------------------|----|------------|--|
| 2102.605.2110 | Solid Waste Salary..... | \$ | 400,000.00 | |
| 2102.605.2150 | Accum. Sick Leave..... | | - 0 - | |
| 2102.605.2210 | Health/Life Insurance..... | | 57,600.00 | |
| 2102.605.2230 | P.E.R.S..... | | 54,200.00 | |

SOLID WASTE FUND (cont.)

| | | | | |
|---------------|------------------------------------|-----------|------------|-------------------|
| 2102.605.2231 | City Share Medicare..... | \$ | 3,500.00 | |
| 2102.605.2270 | Workers Comp..... | | 15,000.00 | |
| 2102.605.2280 | Uniform Allowance..... | | 3,000.00 | |
| 2102.605.2281 | Union Health & Welfare..... | | 4,000.00 | |
| 2102.605.2290 | Unemployment Comp..... | | - 0 - | |
| 2102.605.2312 | Vehicle Insurance..... | | 5,000.00 | |
| 2102.605.2330 | Equipment Maintenance..... | | 5,600.00 | |
| 2102.605.2331 | Vehicle Maintenance..... | | - 0 - | |
| 2102.605.2340 | Utilities..... | | 100.00 | |
| 2102.605.2350 | Postage..... | | 7,000.00 | |
| 2102.605.2377 | Administrative Expense..... | | 20,000.00 | |
| 2102.605.2380 | Stark Co. Labor Mgt. Council.. | | 1,530.00 | |
| 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..... | | 2,500.00 | |
| 2102.605.2420 | Operating Supplies..... | | 3,500.00 | |
| 2102.605.2430 | Gas & Oil..... | | 16,000.00 | |
| 2102.605.2442 | Equip. Repair & Maint. Supp.. | | 2,000.00 | |
| 2102.605.2443 | Earth Return Supply..... | | - 0 - | |
| 2102.605.2490 | Earth Return Disposal..... | | - 0 - | |
| 2102.605.2530 | New Equipment..... | | - 0 - | |
| 2102.605.2720 | Refunds..... | | 1,000.00 | |
| | TOTAL SOLID WASTE FUND..... | \$ | | 765,930.00 |

LEGENDS GOLF COURSE FUND

| | | | | |
|---------------|--|-----------|------------|-------------------|
| 2104.920.2110 | Golf Course Salary..... | \$ | 304,500.00 | |
| 2104.920.2210 | Health/Life Insurance..... | | 22,500.00 | |
| 2104.920.2230 | P.E.R.S..... | | 41,260.00 | |
| 2104.920.2231 | City Share Medicare..... | | 4,415.00 | |
| 2104.920.2270 | Workers Comp..... | | 20,220.00 | |
| 2104.920.2280 | Uniform Allowance..... | | 1,000.00 | |
| 2104.920.2290 | Unemployment Comp..... | | 5,000.00 | |
| 2104.920.2311 | Building/Vehicle Insurance..... | | 8,500.00 | |
| 2104.920.2330 | Equipment/Vehicle Maint..... | | 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 | |
| 2104.920.2377 | Administrative Expenses..... | | - 0 - | |
| 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..... | | 8,000.00 | |
| 2104.920.2391 | Real Estate Taxes..... | | - 0 - | |
| 2104.920.2392 | Contractual Services..... | | 38,500.00 | |
| 2104.920.2394 | Legal Advertising..... | | - 0 - | |
| 2104.920.2395 | Advertising..... | | 10,000.00 | |
| 2104.920.2398 | Bank Charges..... | | 1,000.00 | |
| 2104.920.2410 | Office Supplies..... | | 5,000.00 | |
| 2104.920.2420 | Operating (Maintenance)..... | | 45,000.00 | |
| 2104.920.2421 | Chemicals/Fertilizer..... | | 45,000.00 | |
| 2104.920.2422 | Operating (ClubHouse)..... | | 20,000.00 | |
| 2104.920.2423 | Capital Improvements Maint.... | | 25,000.00 | |
| 2104.920.2430 | Gas & Oil..... | | 9,000.00 | |
| 2104.920.2531 | Lease Purchase..... | | 39,000.00 | |
| 2104.920.2532 | Lease Vehicles..... | | 57,000.00 | |
| 2104.920.2710 | Debt Service Transfer..... | | 100,000.00 | |
| | TOTAL LEGENDS GOLF COURSE FUND..... | \$ | | 859,395.00 |

POLICE PENSION FUND

| | | | | |
|---------------|---------------------------------------|-----------|------------|-------------------|
| 3101.330.2240 | Police Pension Fund..... | \$ | 420,000.00 | |
| | TOTAL POLICE PENSION FUND..... | \$ | | 420,000.00 |

FIRE PENSION FUND

| | | | | |
|---------------|-------------------------------------|-----------|------------|-------------------|
| 3102.335.2250 | Fire Pension Fund..... | \$ | 470,000.00 | |
| | TOTAL FIRE PENSION FUND..... | \$ | | 470,000.00 |

SUMMARY OF ALL FUNDS (cont.)

| | | |
|---|----|--------------|
| Senior Housing Bond Retirement Fund..... | \$ | 117,325.00 |
| WWT Bond Retirement Fund..... | \$ | 194,945.00 |
| Income Tax - Capital Improvement Fund..... | \$ | - 0 - |
| Municipal Road Fund..... | \$ | - 0 - |
| Solid Waste Capital Improvement Fund..... | \$ | 65,000.00 |
| State Hospital Endowment Fund..... | \$ | 50,000.00 |
| Massillon Municipal Court Capital Improvement Fund..... | \$ | 100,000.00 |
| Municipal Golf Course Fund..... | \$ | - 0 - |
| Parks & Recreation Capital Improvements Fund..... | \$ | 1,002,000.00 |
| State Route 21 Ramp Fund..... | \$ | 2,263,680.00 |
| Special Assessment Bond Fund..... | \$ | 26,900.00 |
| Shaw Avenue Bond Retirement Fund..... | \$ | 30,450.00 |
| Wastewater Treatment Fund..... | \$ | 2,891,339.00 |
| Solid Waste Fund..... | \$ | 765,930.00 |
| Legends Golf Course Fund..... | \$ | 859,395.00 |
| Police Pension Fund..... | \$ | 420,000.00 |
| Fire Pension Fund..... | \$ | 470,000.00 |
| Employees Insurance Fund..... | \$ | 1,295,000.00 |
| Retirees Insurance Fund..... | \$ | 4,000.00 |
| State Patrol Transfer Fund..... | \$ | 90,000.00 |
| Fire Damage Structure Fund..... | \$ | 10,000.00 |
| Massillon Museum Fund..... | \$ | 283,441.00 |
| Massillon Mural Fund..... | \$ | - 0 - |

TOTAL ALL FUNDS..... \$ 26,984,585.00

Section 2:

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

Section 3:

That the City auditor is hereby authorized to draw his/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 (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:

| | |
|---------------|--|
| \$ 322,608.00 | from Miscellaneous General Fund to "Lincoln Center Phase II Bond Retirement" |
| \$ 19,800.00 | from Miscellaneous General Fund to "Bond Retirement - Shaw" |
| \$ 50,000.00 | from Miscellaneous General Fund to "State Hospital Endowment Fund" |
| \$ 10,000.00 | from Miscellaneous General Fund to "ADR 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 15th DAY OF December, 1997

ATTEST: Sharon Howell
SHARON HOWELL, Clerk of Council

David A. Smith
DAVID A. SMITH, President of Council

APPROVAL: December 16, 1997
FRANCIS H. CICCHINELLI, JR., Mayor

ATTACHED IS THE PROPOSED 1998 BUDGET. THIS BUDGET WILL BE GIVEN IT'S FIRST READING MONDAY, DECEMBER 1, 1998. THIS WILL BE THE ONLY COPY I'LL BE GIVING YOU. IF THERE ARE ANY CHANGES I WILL SEE THAT YOU GET THE CORRECTED PAGES.

SHOULD YOU NEED EXTRA COPIES I DO HAVE SOME IN MY OFFICE.

DATE: December 1, 1997CLERK: SHARON HOWELL

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 233 - 1997

BY: 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, 1998, 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, 1998 the following sums be and are hereby appropriated:

| <u>ACCOUNT #</u> | <u>ACCOUNT</u> | <u>AMOUNT</u> | <u>DEPT.</u> <u>TOTAL</u> | <u>FUND</u> <u>TOTAL</u> |
|---------------------|--------------------------------|---------------|------------------------------|-----------------------------|
| <u>COUNCIL</u> | | | | |
| 1100.105.2110 | Council Salary..... | \$ 57,000.00 | | |
| 1100.105.2111 | Council Clerk Salary..... | 31,000.00 | | |
| 1100.105.2210 | 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 - | | |
| 1100.105.2390 | Codified Ordinances..... | 4,000.00 | | |
| 1100.105.2394 | Legal Advertising..... | 17,000.00 | | |
| 1100.105.2410 | Office Supplies..... | 1,500.00 | | |
| | TOTAL COUNCIL..... | | \$ 129,830.00 | |
| <u>MAYOR</u> | | | | |
| 1100.110.2110 | Mayor Salary..... | \$ 47,741.00 | | |
| 1100.110.2111 | Mayor Admin. Asst. Salary..... | 60,275.00 | | |
| 1100.110.2210 | Health/Life Insurance..... | 16,200.00 | | |
| 1100.110.2230 | P.E.R.S..... | 14,637.00 | | |
| 1100.110.2231 | City Share Medicare..... | 500.00 | | |
| 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..... | | \$ 150,203.00 | |
| <u>LAW DIRECTOR</u> | | | | |
| 1100.115.2110 | Law Director Salary..... | \$ 35,707.00 | | |
| 1100.115.2111 | Law Director Clerk Salary..... | 289,921.00 | | |
| 1100.115.2210 | Health/Life Insurance..... | 54,000.00 | | |
| 1100.115.2230 | P.E.R.S..... | 44,881.00 | | |
| 1100.115.2231 | City Share Medicare..... | 4,803.00 | | |
| 1100.115.2317 | Bond..... | 200.00 | | |
| 1100.115.2330 | Equipment Maintenance..... | 2,000.00 | | |
| 1100.115.2350 | Postage..... | 2,500.00 | | |
| 1100.115.2384 | Dues & Subscriptions..... | 2,000.00 | | |
| 1100.115.2386 | Law Library..... | 3,000.00 | | |
| 1100.115.2389 | Travel/Seminar/Schooling..... | 500.00 | | |
| 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..... | 30,000.00 | | |
| 1100.115.2410 | Office Supplies..... | 3,500.00 | | |
| | TOTAL LAW DIRECTOR..... | | \$ 503,012.00 | |

SPECIAL COURT OFFICE

| | | | | |
|---------------|---|-----------|-----------|------------------|
| 1100.120.2110 | Special Court Officer Salary.... | \$ | 25,000.00 | |
| 1100.120.2111 | Part Time Clerk..... | | 10,000.00 | |
| 1100.120.2210 | Health/Life Insurance..... | | 5,900.00 | |
| 1100.120.2230 | P.E.R.S..... | | 6,233.00 | |
| 1100.120.2231 | City Share Medicare..... | | 667.00 | |
| 1100.120.2331 | Supplies & Materials..... | | 1,000.00 | |
| 1100.120.2392 | Contract Services..... | | 16,500.00 | |
| | TOTAL SPECIAL COURT OFFICER..... | \$ | | 65,300.00 |

MUNICIPAL COURT

| | | | | |
|---------------|-----------------------------------|-----------|------------|-------------------|
| 1100.125.2110 | Judges Salary | \$ | 75,000.00 | |
| 1100.125.2111 | Muni Court Clerks Salary..... | | 200,008.00 | |
| 1100.125.2112 | Sub. Judge/Mediator Salary.... | | 10,000.00 | |
| 1100.125.2114 | Magistrate Salary..... | | 36,000.00 | |
| 1100.125.2115 | Court House Security..... | | 70,000.00 | |
| 1100.125.2210 | Health/Life Insurance..... | | 40,000.00 | |
| 1100.125.2230 | P.E.R.S..... | | 51,500.00 | |
| 1100.125.2231 | City Share Medicare..... | | 4,597.00 | |
| 1100.125.2320 | Rentals & Leases..... | | 8,000.00 | |
| 1100.125.2330 | Equipment Maintenance..... | | 3,000.00 | |
| 1100.125.2350 | Postage..... | | 5,000.00 | |
| 1100.125.2384 | Dues & Subscriptions..... | | 3,500.00 | |
| 1100.125.2389 | Travel/Seminar/Schooling..... | | 4,500.00 | |
| 1100.125.2390 | Pre-Trial Release/EMA..... | | 15,000.00 | |
| 1100.125.2393 | Criminal Appointments..... | | 20,000.00 | |
| 1100.125.2410 | Office Supplies..... | | 5,000.00 | |
| | TOTAL MUNICIPAL COURT..... | \$ | | 551,105.00 |

COMMUNITY SANCTIONS COORDINATOR (GRANT)

| | | | | |
|---------------|---|-----------|-----------|------------------|
| 1100.126.2110 | Coordinator Salary..... | \$ | 23,000.00 | |
| 1100.126.2210 | Health/Life Insurance..... | | 5,400.00 | |
| 1100.126.2230 | P.E.R.S..... | | 3,225.00 | |
| 1100.126.2231 | City Share Medicare..... | | 346.00 | |
| 1100.126.2389 | Travel/Seminar/Schooling..... | | 1,000.00 | |
| 1100.126.2410 | Office Supplies..... | | 5,000.00 | |
| | TOTAL COMMU. SANCT. COORINDATOR..... | \$ | | 37,971.00 |

CLERK OF COURT

| | | | | |
|---------------|----------------------------------|-----------|------------|-------------------|
| 1100.130.2110 | Clerk of Court Salary..... | \$ | 45,395.00 | |
| 1100.130.2111 | Deputy Clerks Salary..... | | 537,467.00 | |
| 1100.130.2210 | Health/Life Insurance..... | | 76,800.00 | |
| 1100.130.2230 | P.E.R.S..... | | 78,978.00 | |
| 1100.130.2231 | City Share Medicare..... | | 8,450.00 | |
| 1100.130.2317 | Bond..... | | 263.00 | |
| 1100.130.2320 | Rentals & Leases..... | | 6,700.00 | |
| 1100.130.2330 | Equipment Maintenance..... | | 5,100.00 | |
| 1100.130.2333 | Computer Maintenance..... | | 2,100.00 | |
| 1100.130.2340 | Utilities..... | | 400.00 | |
| 1100.130.2350 | Postage..... | | 33,000.00 | |
| 1100.130.2384 | Dues & Subscriptions..... | | 650.00 | |
| 1100.130.2389 | Travel/Seminar/Schooling..... | | 4,000.00 | |
| 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. | | 3,700.00 | |
| | TOTAL CLERK OF COURT..... | \$ | | 836,303.00 |

BAILIFF

| | | | | |
|---------------|-------------------------------|----|------------|--|
| 1100.135.2111 | Bailiff Salary..... | \$ | 211,552.00 | |
| 1100.135.2210 | Health/Life Insurance..... | | 15,000.00 | |
| 1100.135.2230 | P.E.R.S..... | | 28,666.00 | |
| 1100.135.2231 | City Share Medicare..... | | 3,068.00 | |
| 1100.135.2317 | Bond..... | | 1,000.00 | |
| 1100.135.2331 | Vehicle Maintenance..... | | 3,500.00 | |
| 1100.135.2350 | Postage..... | | 1,000.00 | |
| 1100.135.2389 | Travel/Seminar/Schooling..... | | 2,000.00 | |
| 1100.135.2410 | Office Supplies..... | | 5,000.00 | |
| 1100.135.2430 | Gas & Oil..... | | 2,500.00 | |

BAILIFF (cont.)

TOTAL BAILIFF..... \$ 273,286.00

PLANNING COMMISSION

| | | | |
|---------------|--------------------------------|-----------|-----------|
| 1100.140.2111 | Planning Steno Salary..... | \$ 541.00 | |
| 1100.140.2230 | P.E.R.S..... | 74.00 | |
| 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..... | | \$ 804.00 |

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..... | \$ 7,886.00 | |
| 1100.150.2111 | Steno Salary..... | 36,990.00 | |
| 1100.150.2210 | Health/Life Insurance..... | 5,400.00 | |
| 1100.150.2230 | P.E.R.S..... | 6,081.00 | |
| 1100.150.2231 | City Share Medicare..... | 69.00 | |
| 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..... | 20,000.00 | |
| 1100.150.2410 | Office Supplies..... | 400.00 | |
| | TOTAL CIVIL SERVICE..... | | \$ 77,626.00 |

SERVICE DEPARTMENT

| | | | |
|---------------|-------------------------------|--------------|--------------|
| 1100.160.2110 | Director Salary..... | \$ 57,202.00 | |
| 1100.160.2111 | Clerk Hire Salary..... | - 0 - | |
| 1100.160.2210 | Health/Life Insurance..... | 5,400.00 | |
| 1100.160.2230 | P.E.R.S..... | 7,751.00 | |
| 1100.160.2231 | City Share Medicare..... | - 0 - | |
| 1100.160.2330 | Equipment Maintenance..... | 800.00 | |
| 1100.160.2350 | Postage..... | 1,200.00 | |
| 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..... | 700.00 | |
| 1100.160.2420 | Risograph Supplies..... | 650.00 | |
| 1100.160.2430 | Gas & Oil..... | 500.00 | |
| | TOTAL SERVICE DEPARTMENT..... | | \$ 74,303.00 |

DATA CENTER

| | | | |
|---------------|-------------------------------|-------------|--------------|
| 1100.170.2110 | Data Chief Salary..... | \$ 7,291.00 | |
| 1100.170.2210 | Health/Life Insurance..... | - 0 - | |
| 1100.170.2230 | P.E.R.S..... | - 0 - | |
| 1100.170.2231 | City Share Medicare..... | - 0 - | |
| 1100.170.2330 | Equipment Maintenance..... | 200.00 | |
| 1100.170.2333 | Computer Maintenance..... | 10,000.00 | |
| 1100.170.2334 | Web Page..... | 7,000.00 | |
| 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..... | | \$ 26,541.00 |

HUMAN SERVICES

| | | | |
|---------------|----------------------------|--------------|--|
| 1100.175.2112 | EEO/MBE Director..... | \$ 48,100.00 | |
| 1100.175.2113 | Purchasing Director..... | - 0 - | |
| 1100.175.2210 | Health/Life Insurance..... | 5,580.00 | |
| 1100.175.2230 | P.E.R.S..... | 6,400.00 | |
| 1100.175.2231 | City Share Medicare..... | - 0 - | |
| 1100.175.2350 | Postage..... | 64.00 | |
| 1100.175.2384 | Dues & Subscriptions..... | 50.00 | |

HUMAN SERVICES (cont.)

| | | | | |
|---------------|----------------------------------|----|--------|--------------|
| 1100.175.2389 | Travel/Seminar/Schooling..... | \$ | - 0 - | |
| 1100.175.2410 | Office Supplies..... | | 100.00 | |
| | TOTAL HUMAN SERVICES..... | | | \$ 60,294.00 |

AUDITOR

| | | | | |
|---------------|-------------------------------|----|------------|---------------|
| 1100.205.2110 | Auditor Salary..... | \$ | 39,253.00 | |
| 1100.205.2111 | Auditor Clerks Salary..... | | 135,000.00 | |
| 1100.205.2210 | Health/Life Insurance..... | | 33,480.00 | |
| 1100.205.2230 | P.E.R.S..... | | 25,000.00 | |
| 1100.205.2231 | City Share Medicare..... | | 2,550.00 | |
| 1100.205.2317 | Bond..... | | 50.00 | |
| 1100.205.2330 | Equipment Maintenance..... | | 2,000.00 | |
| 1100.205.2350 | Postage..... | | 3,000.00 | |
| 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..... | | | \$ 262,483.00 |

INCOME TAX

| | | | | |
|---------------|-------------------------------|----|------------|---------------|
| 1100.210.2111 | Income Tax Salary..... | \$ | 170,783.00 | |
| 1100.210.2210 | Health/Life Insurance..... | | 32,400.00 | |
| 1100.210.2230 | P.E.R.S..... | | 24,000.00 | |
| 1100.210.2231 | City Share Medicare..... | | 2,500.00 | |
| 1100.210.2320 | Rentals & Leases..... | | 600.00 | |
| 1100.210.2330 | Equipment Maintenance..... | | 1,000.00 | |
| 1100.210.2350 | Postage..... | | 18,100.00 | |
| 1100.210.2383 | Petty Cash..... | | 500.00 | |
| 1100.210.2384 | Dues & Subscriptions..... | | 1,250.00 | |
| 1100.210.2385 | Credit Bureau..... | | 1,000.00 | |
| 1100.210.2389 | Travel/Seminar/Schooling..... | | 500.00 | |
| 1100.210.2390 | Court Costs/Garnishments..... | | 200.00 | |
| 1100.210.2392 | Professional Services..... | | 2,900.00 | |
| 1100.210.2410 | Office Supplies..... | | 12,000.00 | |
| 1100.210.2411 | Forms..... | | 8,000.00 | |
| 1100.210.2430 | Gas & Oil..... | | 1,000.00 | |
| 1100.210.2720 | Refunds..... | | 75,000.00 | |
| | TOTAL INCOME TAX..... | | | \$ 351,733.00 |

TREASURER

| | | | | |
|---------------|-------------------------------|----|----------|--------------|
| 1100.215.2110 | Treasurer Salary..... | \$ | 9,600.00 | |
| 1100.215.2111 | Temporary Help Wages..... | | 1,200.00 | |
| 1100.215.2210 | Health/Life Insurance..... | | 5,400.00 | |
| 1100.215.2230 | P.E.R.S..... | | 1,465.00 | |
| 1100.215.2231 | City Share Medicare..... | | 160.00 | |
| 1100.215.2317 | Bond..... | | 200.00 | |
| 1100.215.2330 | Equipment Maintenance..... | | 500.00 | |
| 1100.215.2350 | Postage..... | | 50.00 | |
| 1100.215.2389 | Travel/Seminar/Schooling..... | | 500.00 | |
| 1100.215.2410 | Office Supplies..... | | 1,000.00 | |
| | TOTAL TREASURER..... | | | \$ 20,075.00 |

POLICE DEPARTMENT

| | | | | |
|---------------|---------------------------------|----|--------------|--|
| 1100.305.2110 | Police Salary..... | \$ | 2,356,695.00 | |
| 1100.305.2111 | Steno Salary..... | | 77,000.00 | |
| 1100.305.2112 | School Patrol Salary..... | | 78,500.00 | |
| 1100.305.2114 | Animal Control Officer..... | | 35,000.00 | |
| 1100.305.2210 | Health/Life Insurance..... | | 285,000.00 | |
| 1100.305.2230 | P.E.R.S..... | | 25,500.00 | |
| 1100.305.2231 | City Share Medicare..... | | 23,000.00 | |
| 1100.305.2260 | Police Accrued Liability..... | | 52,000.00 | |
| 1100.305.2280 | Police Uniform Allowance..... | | 31,000.00 | |
| 1100.305.2290 | Unemployment Comp..... | | - 0 - | |
| 1100.305.2320 | Rentals & Leases..... | | 17,500.00 | |
| 1100.305.2330 | Equipment Maintenance..... | | 15,000.00 | |
| 1100.305.2350 | Postage..... | | 600.00 | |
| 1100.305.2360 | Police Dog Care..... | | 2,500.00 | |
| 1100.305.2374 | Dog Control Services..... | | - 0 - | |
| 1100.305.2375 | Police Share Central Dispatch.. | | 100,000.00 | |

POLICE DEPARTMENT (cont.)

| | | | | |
|---------------|---|-----------|------------|---------------------|
| 1100.305.2376 | Animal Control Fees..... | \$ | 2,500.00 | |
| 1100.305.2383 | Petty Cash..... | | 300.00 | |
| 1100.305.2384 | Dues & Subscriptions..... | | 500.00 | |
| 1100.305.2387 | Furtherance of Justice..... | | 2,500.00 | |
| 1100.305.2388 | Sustenance of Prisoners..... | | 15,000.00 | |
| 1100.305.2389 | Travel/Seminar/Schooling..... | | 25,000.00 | |
| 1100.305.2390 | Laundry Expenses..... | | 3,000.00 | |
| 1100.305.2410 | Office Supplies..... | | 10,000.00 | |
| 1100.305.2411 | Forms..... | | 5,000.00 | |
| 1100.305.2420 | Operating Supplies..... | | 23,000.00 | |
| 1100.305.2430 | Gas & Oil..... | | 38,500.00 | |
| 1100.305.2460 | Ammunition/Weapons/Tear Gas | | 10,000.00 | |
| 1100.305.2530 | Safety Equipment..... | | 7,500.00 | |
| 1100.305.2710 | Disability & Pensions Trans.... | | 325,000.00 | |
| | SUB TOTAL POLICE DEPARTMENT..... | \$ | | 3,567,095.00 |

SPECIAL INVESTIGATIONS

| | | | | |
|---------------|--|-----------|-----------|---------------------|
| 1100.315.2387 | Furtherance of Justice..... | \$ | 30,000.00 | |
| 1100.315.2410 | Office Supplies..... | | 2,000.00 | |
| | SUB TOTAL SPECIAL INVESTIGATIONS..... | \$ | | 32,000.00 |
| | TOTAL POLICE DEPARTMENT..... | \$ | | 3,599,095.00 |

FIRE DEPARTMENT

| | | | | |
|---------------|-----------------------------------|-----------|--------------|---------------------|
| 1100.325.2110 | Fire Department Salary..... | \$ | 1,850,473.00 | |
| 1100.325.2210 | Health/Life Insurance..... | | 250,000.00 | |
| 1100.325.2231 | City Share Medicare..... | | 10,217.00 | |
| 1100.325.2260 | Fire Dept. Accrued Liability.... | | 45,000.00 | |
| 1100.325.2280 | Fire Uniform Allowance..... | | 25,900.00 | |
| 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..... | | 32,000.00 | |
| 1100.325.2350 | Postage..... | | 100.00 | |
| 1100.325.2375 | Fire Share Central Dispatch.... | | 85,000.00 | |
| 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 | |
| 1100.325.2422 | 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..... | \$ | | 2,707,790.00 |

ENGINEERING DEPARTMENT

| | | | | |
|---------------|--|-----------|------------|--|
| 1100.405.2110 | Engineering Dept. Salary..... | \$ | 159,000.00 | |
| 1100.405.2210 | Health/Life Insurance..... | | 22,000.00 | <i>- 900/mth x 12 months x 4 participants = 43,200</i> |
| 1100.405.2230 | P.E.R.S..... | | 21,545.00 | |
| 1100.405.2231 | City Share Medicare..... | | 2,305.00 | |
| 1100.405.2330 | Equipment Maintenance..... | | 1,500.00 | |
| 1100.405.2340 | Utilities..... | | 1,000.00 | |
| 1100.405.2350 | Postage..... | | 500.00 | |
| 1100.405.2383 | Petty Cash..... | | 300.00 | |
| 1100.405.2384 | Dues & Subscriptions..... | | 200.00 | |
| 1100.405.2389 | Travel/Seminar/Schooling..... | | 1,000.00 | |
| 1100.405.2392 | Professional Services..... | | 5,000.00 | |
| 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..... | \$ | | 221,350.00 |

CITY HALL

| | | | | |
|---------------|--------------------------------------|-----------|------------|-------------------|
| 1100.410.2110 | Janitors Salary..... | \$ | 63,189.00 | |
| 1100.410.2210 | Health/Life Insurance..... | | 10,800.00 | |
| 1100.410.2230 | P.E.R.S..... | | 9,075.00 | |
| 1100.410.2231 | City Share Medicare..... | | 500.00 | |
| 1100.410.2330 | Equipment Maintenance..... | | 9,000.00 | |
| 1100.410.2332 | Building Maintenance..... | | 55,000.00 | |
| 1100.410.2340 | Utilities..... | | 200,000.00 | |
| 1100.410.2420 | Operating Supplies..... | | 20,000.00 | |
| 1100.410.2520 | Furniture & Fixtures..... | | - 0 - | |
| | TOTAL CITY HALL BUILDING..... | \$ | | 367,564.00 |

BUILDING DEPARTMENT

| | | | | |
|---------------|---------------------------------------|-----------|------------|-------------------|
| 1100.415.2110 | Building Dept. Salary..... | \$ | 120,000.00 | |
| 1100.415.2111 | Zoning Board Secretary Sal..... | | 630.00 | |
| 1100.415.2210 | Health/Life Insurance..... | | 10,800.00 | |
| 1100.415.2230 | P.E.R.S..... | | 10,200.00 | |
| 1100.415.2231 | City Share Medicare..... | | 500.00 | |
| 1100.415.2330 | Equipment Maintenance..... | | 1,000.00 | |
| 1100.415.2350 | Postage..... | | 3,000.00 | |
| 1100.415.2383 | Petty Cash..... | | 100.00 | |
| 1100.415.2384 | Dues & Subscriptions..... | | 200.00 | |
| 1100.415.2389 | Travel/Seminar/Schooling..... | | 1,000.00 | |
| 1100.415.2392 | Inspection Service..... | | 6,000.00 | |
| 1100.415.2393 | Part Time Help..... | | 11,000.00 | |
| 1100.415.2410 | Office Supplies..... | | 3,000.00 | |
| 1100.415.2420 | 3% Assess. Tax..... | | 2,000.00 | |
| 1100.415.2430 | Gas & Oil..... | | 1,000.00 | |
| 1100.415.2531 | Professional Services..... | | 5,000.00 | |
| 1100.415.2720 | Refunds..... | | 650.00 | |
| | TOTAL BUILDING DEPARTMENT..... | \$ | | 176,080.00 |

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. Supp... | | 9,000.00 | |
| | TOTAL FLOOD CONTROL..... | \$ | | 24,738.00 |

STREET REPAIR

| | | | | |
|---------------|------------------------------------|-----------|------------|-------------------|
| 1100.435.2110 | Street Dept. Salary..... | \$ | 125,000.00 | |
| 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..... | | 9,600.00 | |
| 1100.435.2290 | Unemployment Comp..... | | - 0 - | |
| 1100.435.2340 | Utilities..... | | 15,000.00 | |
| 1100.435.2410 | Office Supplies..... | | 350.00 | |
| 1100.435.2430 | Gas & Oil..... | | 10,500.00 | |
| 1100.435.2441 | Supplies/Street Repair & Maint. | | - 0 - | |
| 1100.435.2442 | Equip. Repair & Maint. Supp... | | - 0 - | |
| 1100.435.2447 | Repave Lincoln Way E./3rd St. | | - 0 - | |
| | TOTAL STREET REPAIRING..... | \$ | | 160,450.00 |

GARAGE

| | | | | |
|---------------|-------------------------------|----|------------|--|
| 1100.440.2110 | Garage Salary..... | \$ | 152,211.00 | |
| 1100.440.2210 | Health/Life Insurance..... | | 22,000.00 | |
| 1100.440.2230 | P.E.R.S..... | | 20,625.00 | |
| 1100.440.2231 | City Share Medicare..... | | - 0 - | |
| 1100.440.2280 | Uniform Allowance..... | | 1,000.00 | |
| 1100.440.2281 | Union Health & Welfare..... | | 1,800.00 | |
| 1100.440.2290 | Unemployment Comp..... | | - 0 - | |
| 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 | |

GARAGE (cont.)

| | | | | |
|---------------|--------------------------------|----|------------|---------------|
| 1100.440.2410 | Office Supplies..... | \$ | 500.00 | |
| 1100.440.2430 | Gas & Oil..... | | 2,500.00 | |
| 1100.440.2442 | Equip. Repair/Maint. Supp..... | | 175,000.00 | |
| | TOTAL GARAGE..... | | | \$ 393,136.00 |

HEALTH DEPARTMENT

| | | | | |
|---------------|-------------------------------------|----|------------|---------------|
| 1100.705.2110 | Health Dept. Salary..... | \$ | 138,723.00 | |
| 1100.705.2210 | Health/Life Insurance..... | | 11,000.00 | |
| 1100.705.2230 | P.E.R.S..... | | 18,797.00 | |
| 1100.705.2231 | City Share Medicare..... | | 1,341.00 | |
| 1100.705.2280 | Nurses Uniform Allowance..... | | 200.00 | |
| 1100.705.2330 | Equipment Maintenance..... | | 800.00 | |
| 1100.705.2350 | Postage..... | | 1,850.00 | |
| 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..... | | 10,200.00 | |
| 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..... | | | \$ 189,561.00 |

SANITATION DEPARTMENT

| | | | | |
|---------------|---|----|--------------------------------|--------------------------|
| 1100.710.2110 | Sanitation Dept. Salary..... | \$ | 64,323.00 | |
| 1100.710.2210 | Health/Life Insurance..... | | 5,400.00 | |
| 1100.710.2230 | P.E.R.S..... | | 8,716.00 | |
| 1100.710.2231 | City Share Medicare..... | | 409.00 | |
| 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 70,000.00 | 149,648.00 |
| | TOTAL SANITATION DEPARTMENT..... | | | \$ 154,648.00 |

COMMUNICABLE DISEASE

| | | | | |
|---------------|--|----|----------|--------------|
| 1100.715.2390 | V.D. Control..... | \$ | 8,000.00 | |
| 1100.715.2392 | Vaccine Costs..... | | 4,000.00 | |
| 1100.715.2420 | Medical Supplies..... | | 2,500.00 | |
| | TOTAL COMMUNICABLE DISEASE..... | | | \$ 14,500.00 |

MOSQUITO CONTROL FUND

| | | | | |
|---------------|---|----|----------|-------------|
| 1100.725.2390 | Mosquito Control Misc..... | \$ | 2,500.00 | |
| 1100.725.2420 | Mosquito Control Supplies..... | | 4,000.00 | |
| | TOTAL MOSQUITO CONTROL FUND..... | | | \$ 6,500.00 |

MISCELLANEOUS

| | | | | |
|---------------|---------------------------------|----|------------|--|
| 1100.905.2150 | Accum. Sick Leave & P.E.R.S. | \$ | 100,000.00 | |
| 1100.905.2270 | Workers Compensation..... | | 300,000.00 | |
| 1100.905.2312 | Vehicle/Misc./Deduct/Ins..... | | 210,000.00 | |
| 1100.905.2370 | S.C.O.G..... | | 100,000.00 | |
| 1100.905.2380 | Stark Co. Labor Mgt. Council.. | | 11,000.00 | |
| 1100.905.2390 | Regional Planning..... | | 2,000.00 | |
| 1100.905.2391 | Real Property Tax..... | | 6,500.00 | |
| 1100.905.2392 | Ohio Municipal League..... | | 3,200.00 | |
| 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 | |
| 1100.905.2398 | Bank Charges..... | | 5,000.00 | |
| 1100.905.2399 | Workers Comp. Defense Acct.. | | 8,500.00 | |
| 1100.905.239A | Arbitrator Services..... | | 10,000.00 | |
| 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..... | | 150,000.00 | |
| 1100.905.2718 | St. Hospital Endowment Fd. Trs. | | 50,000.00 | |
| 1100.905.2719 | Transfer to Legends Golf..... | | - 0 - | |
| 1100.905.2390 | DETAINA TIL THE PARK | | 5,000.00 | |

MISCELLANEOUS (cont.)

| | | | | |
|---------------|--|----|------------|-------------------------|
| 1100.905.2720 | Transfer Bond Retirement..... | \$ | 342,408.00 | |
| 1100.905.2721 | Annexation Fees..... | | 60,000.00 | |
| 1100.905.2750 | Advance Out-Legends..... | | - 0 - | |
| 1100.905.2751 | Advance to Bond Retire. Legends | | - 0 - | |
| | TOTAL MISCELLANEOUS ACCOUNTS..... | \$ | | 1,436,778.00 |
| | | | | 1,431,778.00 |
| | TOTAL GENERAL FUND..... | \$ | | 12,871,059.00 |

SAFETY DEPARTMENT

| | | | | |
|---------------|-------------------------------------|----|-----------|-------------------|
| 1201.420.2110 | Safety Dept. Salary..... | \$ | 68,407.00 | |
| 1201.420.2210 | Health/Life Insurance..... | | 14,400.00 | |
| 1201.420.2230 | P.E.R.S..... | | 10,000.00 | |
| 1201.420.2231 | City Share Medicare..... | | 400.00 | |
| 1201.420.2270 | Worker Comp..... | | 5,000.00 | |
| 1201.420.2280 | Uniform Allowance..... | | 850.00 | |
| 1201.420.2281 | Union Health & Welfare..... | | 1,800.00 | |
| 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..... | | 26,000.00 | |
| 1201.420.2350 | Postage..... | | - 0 - | |
| 1201.420.2380 | Stark Co. Labor Mgt. Council.. | | 236.00 | |
| 1201.420.2383 | Petty Cash..... | | 100.00 | |
| 1201.420.2384 | Dues & Subscriptions..... | | 50.00 | |
| 1201.420.2389 | Travel/Seminar/Schooling..... | | - 0 - | |
| 1201.420.2410 | Office Supplies..... | | 300.00 | |
| 1201.420.2430 | Gas & Oil..... | | 2,000.00 | |
| 1201.420.2441 | Equip. Repair & Maint. Supp... | | 50,000.00 | |
| 1201.420.2470 | Traffic Control Supplies..... | | - 0 - | |
| | TOTAL SAFETY DEPARTMENT..... | \$ | | 182,043.00 |

STREET CONST. M&R - STREET

| | | | | |
|---------------|--|----|------------|-------------------|
| 1201.435.2110 | Street Dept. Salary..... | \$ | 350,000.00 | |
| 1201.435.2210 | Health/Life Insurance..... | | 72,000.00 | |
| 1201.435.2230 | P.E.R.S..... | | 49,425.00 | |
| 1201.435.2231 | City Share Medicare..... | | 7,401.00 | |
| 1201.435.2270 | Workers Comp..... | | 25,285.00 | |
| 1201.435.2290 | Unemployment Comp..... | | - 0 - | |
| 1201.435.2330 | Equipment Maintenance..... | | - 0 - | |
| 1201.435.2340 | Utilities..... | | 500.00 | |
| 1201.435.2389 | Travel/Seminar/Schooling..... | | 12,000.00 | |
| 1201.435.2410 | Office Supplies..... | | 450.00 | |
| 1201.435.2430 | Gas & Oil..... | | 10,000.00 | |
| 1201.435.2441 | Supplies-St. Repair & Maint.... | | 168,000.00 | |
| | TOTAL STREET CONST. M&R..... | \$ | | 695,061.00 |
| | TOTAL STREET CONST. M&R and SAFETY..... | \$ | | 877,104.00 |

SAFETY DEPARTMENT

| | | | | |
|---------------|-------------------------------------|----|-----------|------------------|
| 1202.420.2110 | Safety Dept. Salary..... | \$ | 36,000.00 | |
| 1202.420.2230 | P.E.R.S..... | | 4,148.00 | |
| 1202.420.2270 | Workers Comp..... | | 1,933.00 | |
| 1202.420.2430 | Gas & Oil..... | | - 0 - | |
| 1202.420.2441 | Equip. Repair & Maint. Supp... | | 7,000.00 | |
| | TOTAL SAFETY DEPARTMENT..... | \$ | | 49,081.00 |

STATE HIGHWAY M&R - STREET

| | | | | |
|---------------|--|----|-----------|------------------|
| 1202.435.2110 | Street Dept. Salary..... | \$ | - 0 - | |
| 1202.435.2210 | Health/Life Insurance..... | | - 0 - | |
| 1202.435.2230 | P.E.R.S..... | | - 0 - | |
| 1202.435.2270 | Worker Comp..... | | - 0 - | |
| 1202.435.2441 | Supplies/St. Repair & Maint.... | | 25,000.00 | |
| | TOTAL STATE HIGHWAY M&R-STREET..... | \$ | | 25,000.00 |
| | TOTAL STATE HIGHWAY M&R-ST. & SAFETY..... | \$ | | 74,081.00 |

REVENUE SHARING FUND

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

PARK, RECREATION AND BUILDING FACILITIES FUND

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

MUNI MOTOR VEHICLE LICENSE TAX FUND

| | | | | | |
|---------------|---|----|------------|----|------------|
| 1206.435.2441 | Repair & Maint. Supp. Street... | \$ | 150,000.00 | | |
| 1206.435.2515 | 1996 Street Repair..... | | - 0 - | | |
| | TOTAL MUNI MOTOR VEHICLE LICENSE TAX FD. | | | \$ | 150,000.00 |

HOUSE TRAILER & RECREATIONAL VEHICLE PARK & CAMP FUND

| | | | | | |
|---------------|---|----|--------|----|--------|
| 1207.910.2390 | Mobile Home & Rec. Vehicles. | \$ | 120.00 | | |
| 1207.910.2510 | Equipment..... | | - 0 - | | |
| | TOTAL HOUSE TRAILER & REC. VEHICLE PARK & CAMP FUND..... | | | \$ | 120.00 |

PARKING METER FUND

| | | | | | |
|---------------|--------------------------------------|----|-----------|----|-----------|
| 1208.445.2110 | Meter Maid Salary..... | \$ | 14,000.00 | | |
| 1208.445.2210 | Health/Life Insurance..... | | - 0 - | | |
| 1208.445.2230 | P.E.R.S..... | | 1,900.00 | | |
| 1208.445.2231 | City Share Medicare..... | | 210.00 | | |
| 1208.445.2280 | Uniform Allowance..... | | 150.00 | | |
| 1208.445.2340 | Utilities..... | | 1,000.00 | | |
| 1208.445.2350 | Postage..... | | 150.00 | | |
| 1208.445.2410 | Office Supplies..... | | 400.00 | | |
| 1208.445.2720 | Refunds..... | | 50.00 | | |
| | TOTAL PARKING METER FUND..... | | | \$ | 17,860.00 |

RESTAURANT LICENSE FUND

| | | | | | |
|---------------|---|----|----------|----|-----------|
| 1211.720.2110 | Restaurant License Salary..... | \$ | 9,532.00 | | |
| 1211.720.2150 | Accum. Sick Leave..... | | - 0 - | | |
| 1211.720.2230 | P.E.R.S..... | | 1,212.00 | | |
| 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 LICENSE FUND..... | | | \$ | 17,058.00 |

312 REHABILITATION LOAN PROGRAM FUND

| | | | | | |
|---------------|--|----|-------|----|-------|
| 1213.820.2390 | 312 Loan Program..... | \$ | - 0 - | | |
| | TOTAL 312 REHABILITATION LOAN PROG. FD. | | | \$ | - 0 - |

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 LAW ENFORCEMENT FUND..... | | | \$ | 2,500.00 |

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

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

W.I.C. PROGRAM FUND

| | | | | | |
|---------------|---------------------------------------|----|-----------|----|-----------|
| 1219.730.2110 | W.I.C. Salary..... | \$ | 56,210.00 | | |
| 1219.730.2210 | Health/Life Insurance..... | | 10,800.00 | | |
| 1219.730.2230 | P.E.R.S..... | | 7,617.00 | | |
| 1219.730.2231 | City Share Medicare..... | | 445.00 | | |
| 1219.730.2270 | Workers Comp..... | | 3,732.00 | | |
| 1219.730.2330 | Equipment Maintenance..... | | 200.00 | | |
| 1219.730.2340 | Utilities..... | | 950.00 | | |
| 1219.730.2350 | Postage..... | | 1,200.00 | | |
| 1219.730.2389 | Travel/Seminar/Schooling..... | | 800.00 | | |
| 1219.730.2410 | Office Supplies..... | | 2,000.00 | | |
| 1219.730.2420 | W.I.C. Clinic Supplies..... | | 2,500.00 | | |
| | TOTAL W.I.C. PROGRAM FUND..... | | | \$ | 86,454.00 |

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

| | | | | | |
|---------------|--|----|-------|----|-------|
| 1221.840.2390 | UDAG B-85-AA-39-0248..... | \$ | - 0 - | \$ | - 0 - |
| | TOTAL UDAG B-85-AA-39-0248 OAK PARK..... | | | | |

RECYCLE PROGRAM FUND

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

YOUTH CENTER ACTIVITY FUND

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

INDIGENT DRIVERS/ALCOHOL TREATMENT FUND

| | | | | | |
|---------------|--|----|-----------|----|-----------|
| 1225.125.2392 | Indigent Drivers/Alcohol Treat. | \$ | 45,000.00 | | |
| | TOTAL INDIGENT DRIVERS/ALCOHOL TREATMENT FUND..... | | | \$ | 45,000.00 |

ENFORCEMENT AND EDUCATION FUND

| | | | | | |
|---------------|--------------------------------------|----|--------|----|--------|
| 1226.305.2330 | Equipment..... | \$ | - 0 - | | |
| 1226.305.2410 | Supplies..... | | 500.00 | \$ | 500.00 |
| | TOTAL ENFORCEMENT AND EDUCATION FD.. | | | | |

STATE HOUSING TRUST FUND

| | | | | | |
|---------------|---------------------------------------|----|-------|----|-------|
| 1228.845.2814 | Emergency Home Repair..... | \$ | - 0 - | \$ | - 0 - |
| | TOTAL EMERGENCY HOME REPAIR FUND..... | | | | |

HOME HOUSING REHABILITATION FUND

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

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 | | |
| 1230.305.2231 | City Share Medicare..... | | 290.00 | | |
| 1230.305.2389 | Travel/Seminar/Schooling..... | | 6,000.00 | | |
| 1230.305.2420 | Operating Supplies..... | | 7,000.00 | \$ | 38,600.00 |
| | TOTAL POLICE DEPT - COPS GRANT FUND..... | | | | |

LOCAL LAW BLOCK GRANT FUND

| | | | | | |
|---------------|---------------------------------------|----|-----------|----|-----------|
| 1231.305.2510 | New Equipment..... | \$ | 28,165.00 | \$ | 28,165.00 |
| | TOTAL LOCAL LAW BLOCK GRANT FUND..... | | | | |

CLERK OF COURT COMPUTING FUND

| | | | | | |
|---------------|--------------------------------------|----|-----------|----|-----------|
| 1232.130.2330 | Computer Maintenance..... | \$ | - 0 - | | |
| 1232.130.2420 | Computer Supplies..... | | 20,000.00 | | |
| 1232.130.2510 | Equipment Purchases..... | | 40,000.00 | | |
| 1232.130.2520 | Equipment/Supplies..... | | - 0 - | \$ | 60,000.00 |
| | TOTAL CLERK OF COURT COMPUTING FUND. | | | | |

MUNICIPAL COURT COMPUTING FUND

| | | | | | |
|---------------|--------------------------------------|----|-----------|----|-----------|
| 1233.125.2510 | Equipment Purchases..... | \$ | 35,000.00 | | |
| 1233.125.2520 | Equipment Supplies..... | | - 0 - | | |
| 1233.125.2530 | Equipment..... | | - 0 - | \$ | 35,000.00 |
| | TOTAL MUNI COURT COMPUTING FUND..... | | | | |

PARKS AND RECREATION FUND

SENIOR CENTER

| | | | | | |
|---------------|----------------------------|----|-----------|--|--|
| 1234.450.2110 | Senior Center Salary..... | \$ | 44,984.00 | | |
| 1234.450.2210 | Health/Life Insurance..... | | 5,520.00 | | |
| 1234.450.2230 | P.E.R.S..... | | 5,290.00 | | |
| 1234.450.2231 | City Share Medicare..... | | 567.00 | | |
| 1234.450.2270 | Workers Comp..... | | 1,812.00 | | |
| 1234.450.2290 | Unemployment Comp..... | | 200.00 | | |
| 1234.450.2311 | Building Insurance..... | | 650.00 | | |
| 1234.450.2320 | Rentals & Leases..... | | - 0 - | | |

SENIOR CENTER (cont.)

| | | | | | |
|---------------|-------------------------------------|-----------|-----------|------------------|--|
| 1234.450.2330 | Equipment Maintenance..... | \$ | 450.00 | | |
| 1234.450.2332 | Grounds & Building Maint..... | | 1,000.00 | | |
| 1234.450.2340 | Utilities..... | | 17,000.00 | | |
| 1234.450.2350 | Postage..... | | 200.00 | | |
| 1234.450.2389 | Travel/Seminar/Schooling..... | | 450.00 | | |
| 1234.450.2390 | Remittance To State..... | | - 0 - | | |
| 1234.450.2392 | Contractual Services..... | | 1,025.00 | | |
| 1234.450.2394 | Advertising..... | | 225.00 | | |
| 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. Supp..... | | 1,600.00 | | |
| | SUB TOTAL SENIOR CENTER..... | \$ | | 81,123.00 | |

PARKS DEPARTMENT

| | | | | | |
|---------------|--|-----------|------------|-------------------|--|
| 1234.505.2110 | Parks Dept. Salary..... | \$ | 243,551.00 | | |
| 1234.505.2210 | Health/Life Insurance..... | | 24,000.00 | | |
| 1234.505.2230 | P.E.R.S..... | | 33,002.00 | | |
| 1234.505.2231 | City Share Medicare..... | | 3,532.00 | | |
| 1234.505.2270 | Workers Comp..... | | 9,800.00 | | |
| 1234.505.2280 | Uniform Allowance..... | | 2,200.00 | | |
| 1234.505.2281 | Union Health & Welfare..... | | 4,200.00 | | |
| 1234.505.2290 | Unemployment Comp..... | | - 0 - | | |
| 1234.505.2311 | Building Insurance..... | | 3,500.00 | | |
| 1234.505.2312 | Vehicle Insurance..... | | 10,000.00 | | |
| 1234.505.2313 | Insurance Liability..... | | - 0 - | | |
| 1234.505.2320 | Rentals & Leases..... | | - 0 - | | |
| 1234.505.2330 | Equipment Maintenance..... | | 8,000.00 | | |
| 1234.505.2332 | Grounds & Building Maint..... | | 8,000.00 | | |
| 1234.505.2333 | Park Close Up & Security..... | | - 0 - | | |
| 1234.505.2340 | Utilities..... | | 23,800.00 | | |
| 1234.505.2350 | Postage..... | | 100.00 | | |
| 1234.505.2377 | Administrative Expense..... | | - 0 - | | |
| 1234.505.2380 | Stark Co. Labor Mgt. Council.. | | 824.00 | | |
| 1234.505.2382 | Vehicle Title Fees..... | | - 0 - | | |
| 1234.505.2383 | Petty Cash..... | | 25.00 | | |
| 1234.505.2384 | Dues & Subscriptions..... | | 250.00 | | |
| 1234.505.2389 | Travel/Seminar/Schooling..... | | 750.00 | | |
| 1234.505.2390 | Damage Claims..... | | - 0 - | | |
| 1234.505.2391 | Real Estate Taxes..... | | 10,000.00 | | |
| 1234.505.2392 | Contractual Services..... | | 2,000.00 | | |
| 1234.505.2394 | Advertising..... | | 2,500.00 | | |
| 1234.505.2396 | Professional Fees..... | | 100.00 | | |
| 1234.505.2397 | Part Time Help..... | | - 0 - | | |
| 1234.505.2410 | Office Supplies..... | | - 0 - | | |
| 1234.505.2420 | Operating Supplies..... | | 15,000.00 | | |
| 1234.505.2430 | Gas & Oil..... | | 7,800.00 | | |
| 1234.505.2720 | Refunds..... | | 200.00 | | |
| | SUB TOTAL PARKS DEPARTMENT..... | \$ | | 413,134.00 | |

RECREATION DEPARTMENT

| | | | | | |
|---------------|-------------------------------|----|------------|--|--|
| 1234.510.2110 | Recreation Dept. Salary..... | \$ | 256,229.00 | | |
| 1234.510.2210 | Health/Life Insurance..... | | 9,600.00 | | |
| 1234.510.2230 | P.E.R.S..... | | 34,719.00 | | |
| 1234.510.2231 | City Share Medicare..... | | 3,716.00 | | |
| 1234.510.2270 | Workers Comp..... | | 10,300.00 | | |
| 1234.510.2290 | Unemployment Comp..... | | 750.00 | | |
| 1234.510.2311 | Building Insurance..... | | 1,250.00 | | |
| 1234.510.2312 | Vehicle Insurance..... | | 1,800.00 | | |
| 1234.510.2313 | Insurance Liability..... | | 1,250.00 | | |
| 1234.510.2320 | Rentals & Leases..... | | - 0 - | | |
| 1234.510.2330 | Equipment Maintenance..... | | 750.00 | | |
| 1234.510.2332 | Grounds & Building Maint..... | | 1,650.00 | | |
| 1234.510.2340 | Utilities..... | | 12,000.00 | | |
| 1234.510.2350 | Postage..... | | 150.00 | | |
| 1234.510.2383 | Petty Cash..... | | 750.00 | | |
| 1234.510.2384 | Dues & Subscriptions..... | | 200.00 | | |
| 1234.510.2389 | Travel/Seminar/Schooling..... | | 500.00 | | |
| 1234.510.2392 | Contractual Services..... | | 45,000.00 | | |
| 1234.510.2393 | Ticket Costs..... | | - 0 - | | |

RECREATION DEPARTMENT (cont.)

| | | | | |
|---------------|---|-----------|-----------|-------------------|
| 1234.510.2395 | State Exam..... | \$ | - 0 - | |
| 1234.510.2410 | Office Supplies..... | | - 0 - | |
| 1234.510.2420 | Operating Supplies..... | | 40,000.00 | |
| 1234.510.2421 | Concession Supplies..... | | 20,000.00 | |
| 1234.510.2430 | Gas & Oil..... | | 975.00 | |
| 1234.510.2720 | Refunds..... | | 100.00 | |
| | SUB TOTAL RECREATION DEPARTMENT..... | \$ | | 441,689.00 |

PARK - GTE LEASE

| | | | | |
|---------------|---|-----------|----------|-------------------|
| 1234.520.2420 | Operating Supplies..... | \$ | 6,000.00 | |
| | TOTAL PARK-GTE LEASE..... | \$ | | 6,000.00 |
| | TOTAL PARKS AND RECREATION FUND..... | \$ | | 941,946.00 |

HOME HEALTH SERVICE FUND

| | | | | |
|---------------|--|-----------|----------|-----------------|
| 1235.705.2410 | Supplies..... | \$ | 2,000.00 | |
| | TOTAL HOME HEALTH SERVICE FUND..... | \$ | | 2,000.00 |

SWIMMING POOL FUND

| | | | | |
|---------------|--------------------------------------|-----------|--------|---------------|
| 1236.705.2350 | Postage..... | \$ | 100.00 | |
| 1236.705.2390 | Remittance to State..... | | 410.00 | |
| 1236.705.2410 | Supplies..... | | 175.00 | |
| | TOTAL SWIMMING POOL FUND..... | \$ | | 685.00 |

ECONOMIC DEVELOPMENT FUND

| | | | | |
|-------------|---|-----------|-------|--------------|
| 1237. .2390 | Programs..... | \$ | - 0 - | |
| | TOTAL ECONOMIC DEVELOPMENT FUND..... | \$ | | - 0 - |

PROBATION SERVICES FUND

| | | | | |
|---------------|---|-----------|-----------|------------------|
| 1238.125.2390 | Professional Services..... | \$ | 45,000.00 | |
| | TOTAL PROBATION SERVICES FUND..... | \$ | | 45,000.00 |

MANDATORY DRUG FINE FUND

| | | | | |
|-------------|--|-----------|-------|--------------|
| 1239. .2390 | Programs..... | \$ | - 0 - | |
| | TOTAL MANDATORY DRUG FINE FUND..... | \$ | | - 0 - |

PARK AND RECREATION DONATIONS FUND

| | | | | |
|-------------|--|-----------|-------|--------------|
| 1240. .2390 | Programs..... | \$ | - 0 - | |
| | TOTAL PARKS AND REC. DONATION FD..... | \$ | | - 0 - |

ENTERPRISE ZONE FUND

| | | | | |
|-------------|--|-----------|-------|--------------|
| 1241. .2390 | Programs..... | \$ | - 0 - | |
| | TOTAL ENTERPRISE ZONE FUND..... | \$ | | - 0 - |

LEGENDS BOND RETIREMENT FUND

| | | | | |
|---------------|---|-----------|------------|-------------------|
| 1302.940.2610 | Bond Retirement Principal..... | \$ | 50,000.00 | |
| 1302.940.2620 | General Bond Retire. Interest... | | 177,140.00 | |
| | TOTAL GENERAL BOND RETIREMENT..... | \$ | | 227,140.00 |

LINCOLN CENTER PHASE II BOND RETIREMENT FUND

| | | | | |
|---------------|---|-----------|------------|-------------------|
| 1303.940.2610 | Bond Retirement Principal..... | \$ | 120,000.00 | |
| 1303.940.2620 | General Bond Retire. Interest... | | 202,608.00 | |
| | TOTAL GENERAL BOND RETIREMENT..... | \$ | | 322,608.00 |

SENIOR HOUSING BOND RETIREMENT FUND

| | | | | |
|---------------|---|-----------|------------|-------------------|
| 1304.940.2610 | Bond Retirement Principal..... | \$ | 10,000.00 | |
| 1304.940.2620 | General Bond Retire. Interest... | | 107,325.00 | |
| | TOTAL GENERAL BOND RETIREMENT..... | \$ | | 117,325.00 |

WWT BOND RETIREMENT FUND

| | | | | |
|---------------|--|-----------|------------|-------------------|
| 1305.940.2610 | Bond Retirement Principal..... | \$ | 90,000.00 | |
| 1305.940.2620 | Interest..... | | 104,945.00 | |
| | TOTAL WWT BOND RETIREMENT FUND..... | \$ | | 194,945.00 |

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 | |

SOLID WASTE CAPITAL IMPROVEMENT FUND (cont.)

TOTAL SOLID WASTE CAPITAL IMPROVE. FD. \$ 65,000.00

STATE HOSPITAL ENDOWMENT FUND

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

MASSILLON MUNI COURT CAPITAL IMPROVEMENT FUND

1430.125.2530 New Equipment..... \$ 100,000.00
TOTAL MASSILLON MUNI COURT CAP. IMP. FD. \$ 100,000.00

MUNICIPAL GOLF COURSE FUND

1432.920.2510 Capital Projects..... \$ - 0 -
1432.920.2710 Transfers To..... - 0 -
TOTAL MUNICIPAL GOLF COURSE FUND..... \$ - 0 -

PARKS AND RECREATION CAPITAL IMPROVEMENT FUND

SENIOR CENTER

1433.450.2396 Professional Services..... \$ - 0 -
1433.450.2420 Operating Supplies..... 1,000.00
1433.450.2510 Capital Improvement Projects.. 6,000.00
1433.450.2530 Capital Equipment..... 5,000.00
TOTAL SENIOR CENTER CAPITAL IMPROVEMENTS \$ 12,000.00

PARKS DEPARTMENT

1433.505.2396 Professional Services..... \$ 45,000.00
1433.505.2420 Operating Supplies..... 10,000.00
1433.505.2510 Capital Improvement Projects.. 800,000.00
1433.505.2530 Capital Equipment..... 125,000.00
TOTAL PARKS DEPT. CAPITAL IMPROVEMENTS \$ 980,000.00

RECREATION DEPARTMENT

1433.510.2396 Professional Services..... \$ - 0 -
1433.510.2420 Operating Supplies..... 2,500.00
1433.510.2510 Capital Improvement Projects.. 6,000.00
1433.510.2530 Capital Equipment..... 1,500.00
TOTAL RECREATION DEPT. CAPITAL IMPROVE. \$ 10,000.00
TOTAL PARKS AND RECREATION CAPITAL IMPROVEMENTS FUND..... \$ 1,002,000.00

STATE ROUTE 21 RAMP FUND

1435.905.2610 Principal..... \$ 2,160,000.00
1435.905.2620 Interest..... 103,680.00
TOTAL STATE ROUTE 21 RAMP FUND..... \$ 2,263,680.00

SPECIAL ASSESSMENT BOND RETIREMENT FUND

1501.935.2382 County Collection Fees..... \$ 350.00
1501.935.2610 Special Assess. Bond Retire.... 8,000.00
1501.935.2611 Bond Retirement Principal..... 10,000.00
1501.935.2620 General Bond Retire. Principal. 6,480.00
1501.935.2621 Interest..... 2,070.00
1501.935.2630 Note Payment..... - 0 -
TOTAL SPECIAL ASSESSMENT BOND RETIRE. \$ 26,900.00

SHAW AVENUE BOND RETIREMENT FUND

1502.935.2610 Bond Retirement Principal..... \$ 20,000.00
1502.935.2620 General Bond Retire. Interest... 10,450.00
TOTAL SHAW AVENUE BOND RETIRE. FUND.. \$ 30,450.00

WASTEWATER TREATMENT FUND

2101.610.2110 Wastewater Treatment Salary... \$ 748,020.00
2101.610.2150 Accum. Sick Leave..... 30,000.00
2101.610.2210 Health/Life Insurance..... 105,600.00
2101.610.2230 P.E.R.S..... 101,357.00
2101.610.2231 City Share Medicare..... 4,000.00
2101.610.2270 Workers Comp..... 49,669.00
2101.610.2280 Uniform Allowance..... 5,000.00
2101.610.2281 Union Health & Welfare..... - 0 -
2101.610.2311 Building Insurance..... 35,000.00
2101.610.2312 Vehicle Insurance..... 4,200.00
2101.610.2330 Equipment Maintenance..... 20,000.00

WASTEWATER TREATMENT FUND (cont.)

| | | | | | |
|---------------|--|-----------|------------|---------------------|--|
| 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 Pretreatment..... | | - 0 - | | |
| 2101.610.2377 | Administrative Fees..... | | 50,000.00 | | |
| 2101.610.2380 | Stark Co. Labor Mgt. Council.. | | 1,412.00 | | |
| 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..... | | 10,000.00 | | |
| 2101.610.2398 | Physical Exams..... | | - 0 - | | |
| 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 | Equipment Repair/Maint. Supp | | 225,000.00 | | |
| 2101.610.2450 | Chemicals..... | | 50,000.00 | | |
| 2101.610.2530 | New Equipment..... | | 100,000.00 | | |
| 2101.610.2531 | Vehicle Leases..... | | 17,300.00 | | |
| 2101.610.2720 | Refunds..... | | - 0 - | | |
| | TOTAL WASTEWATER TREATMENT..... | \$ | | 2,246,358.00 | |

CITY SEWER O & M

| | | | | | |
|---------------|---|-----------|------------|---------------------|--|
| 2101.615.2110 | Operating & Maint. Salary..... | \$ | 249,340.00 | | |
| 2101.615.2150 | Accum. Sick Leave..... | | - 0 - | | |
| 2101.615.2210 | Health/Life Insurance..... | | 19,200.00 | | |
| 2101.615.2230 | P.E.R.S..... | | 33,785.00 | | |
| 2101.615.2231 | City Share Medicare..... | | 2,000.00 | | |
| 2101.615.2270 | Workers Comp..... | | 16,556.00 | | |
| 2101.615.2312 | Vehicle Insurance..... | | 2,000.00 | | |
| 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. Supp.. | | 50,000.00 | | |
| 2101.615.2530 | New Equipment..... | | 60,000.00 | | |
| 2101.615.2592 | Customer Conveyance Fees..... | | - 0 - | | |
| 2101.615.2720 | Refunds..... | | 500.00 | | |
| | TOTAL CITY SEWER O & M..... | \$ | | 644,981.00 | |
| | TOTAL WASTEWATER TREATMENT FUND..... | \$ | | 2,891,339.00 | |

SOLID WASTE FUND

| | | | | | |
|---------------|-----------------------------|----|------------|--|--|
| 2102.605.2110 | Solid Waste Salary..... | \$ | 400,000.00 | | |
| 2102.605.2150 | Accum. Sick Leave..... | | - 0 - | | |
| 2102.605.2210 | Health/Life Insurance..... | | 57,600.00 | | |
| 2102.605.2230 | P.E.R.S..... | | 54,200.00 | | |
| 2102.605.2231 | City Share Medicare..... | | 3,500.00 | | |
| 2102.605.2270 | Workers Comp..... | | 15,000.00 | | |
| 2102.605.2280 | Uniform Allowance..... | | 3,000.00 | | |
| 2102.605.2281 | Union Health & Welfare..... | | 4,000.00 | | |
| 2102.605.2290 | Unemployment Comp..... | | - 0 - | | |
| 2102.605.2312 | Vehicle Insurance..... | | 5,000.00 | | |
| 2102.605.2330 | Equipment Maintenance..... | | 5,600.00 | | |

SOLID WASTE FUND (cont.)

| | | | | | |
|---------------|------------------------------------|----|------------|----|------------|
| 2102.605.2331 | Vehicle Maintenance..... | \$ | - 0 - | | |
| 2102.605.2340 | Utilities..... | | 100.00 | | |
| 2102.605.2350 | Postage..... | | 7,000.00 | | |
| 2102.605.2377 | Administrative Expense..... | | 20,000.00 | | |
| 2102.605.2380 | Stark Co. Labor Mgt. Council.. | | 1,530.00 | | |
| 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..... | | 2,500.00 | | |
| 2102.605.2420 | Operating Supplies..... | | 3,500.00 | | |
| 2102.605.2430 | Gas & Oil..... | | 16,000.00 | | |
| 2102.605.2442 | Equip. Repair & Maint. Supp... | | 2,000.00 | | |
| 2102.605.2443 | Earth Return Supply..... | | - 0 - | | |
| 2102.605.2490 | Earth Return Disposal..... | | - 0 - | | |
| 2102.605.2530 | New Equipment..... | | - 0 - | | |
| 2102.605.2720 | Refunds..... | \$ | 1,000.00 | | |
| | TOTAL SOLID WASTE FUND..... | | | \$ | 765,930.00 |

LEGENDS GOLF COURSE FUND

| | | | | | |
|---------------|--|----|------------|----|------------|
| 2104.920.2110 | Golf Course Salary..... | \$ | 304,500.00 | | |
| 2104.920.2210 | Health/Life Insurance..... | | 22,500.00 | | |
| 2104.920.2230 | P.E.R.S..... | | 41,260.00 | | |
| 2104.920.2231 | City Share Medicare..... | | 4,415.00 | | |
| 2104.920.2270 | Workers Comp..... | | 20,220.00 | | |
| 2104.920.2280 | Uniform Allowance..... | | 1,000.00 | | |
| 2104.920.2290 | Unemployment Comp..... | | 5,000.00 | | |
| 2104.920.2311 | Building/Vehicle Insurance..... | | 8,500.00 | | |
| 2104.920.2330 | Equipment/Vehicle Maint..... | | 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 | | |
| 2104.920.2377 | Administrative Expenses..... | | - 0 - | | |
| 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..... | | 8,000.00 | | |
| 2104.920.2391 | Real Estate Taxes..... | | - 0 - | | |
| 2104.920.2392 | Contractual Services..... | | 38,500.00 | | |
| 2104.920.2394 | Legal Advertising..... | | - 0 - | | |
| 2104.920.2395 | Advertising..... | | 10,000.00 | | |
| 2104.920.2398 | Bank Charges..... | | 1,000.00 | | |
| 2104.920.2410 | Office Supplies..... | | 5,000.00 | | |
| 2104.920.2420 | Operating (Maintenance)..... | | 45,000.00 | | |
| 2104.920.2421 | Chemicals/Fertilizer..... | | 45,000.00 | | |
| 2104.920.2422 | Operating (ClubHouse)..... | | 20,000.00 | | |
| 2104.920.2423 | Capital Improvements Maint... | | 25,000.00 | | |
| 2104.920.2430 | Gas & Oil..... | | 9,000.00 | | |
| 2104.920.2531 | Lease Purchase..... | | 39,000.00 | | |
| 2104.920.2532 | Lease Vehicles..... | | 57,000.00 | | |
| 2104.920.2710 | Debt Service Transfer..... | | 100,000.00 | | |
| | TOTAL LEGENDS GOLF COURSE FUND..... | | | \$ | 859,395.00 |

POLICE PENSION FUND

| | | | | | |
|---------------|---------------------------------------|----|------------|----|------------|
| 3101.330.2240 | Police Pension Fund..... | \$ | 420,000.00 | | |
| | TOTAL POLICE PENSION FUND..... | | | \$ | 420,000.00 |

FIRE PENSION FUND

| | | | | | |
|---------------|-------------------------------------|----|------------|----|------------|
| 3102.335.2250 | Fire Pension Fund..... | \$ | 470,000.00 | | |
| | TOTAL FIRE PENSION FUND..... | | | \$ | 470,000.00 |

EMPLOYEE INSURANCE FUND

| | | | | | |
|---------------|---|----|--------------|----|--------------|
| 3103.905.2310 | Employee Insurance Fund..... | \$ | 1,295,000.00 | | |
| | TOTAL EMPLOYEE INSURANCE FUND..... | | | \$ | 1,295,000.00 |

RETIREES INSURANCE FUND

| | | | | | |
|---------------|---|----|----------|----|----------|
| 3104.905.2310 | Retirees Insurance Fund..... | \$ | 4,000.00 | | |
| | TOTAL RETIREES INSURANCE FUND..... | | | \$ | 4,000.00 |

STATE PATROL TRANSFER FUND

| | | | | |
|---------------|--|-----------|-----------|------------------|
| 3105.930.2390 | State Patrol Trans. Law Lib..... | \$ | 50,000.00 | |
| 3105.930.2710 | State Patrol Trans. To General..... | | 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 |

MASSILLON MUSEUM FUND

| | | | | |
|---------------|---|-----------|------------|-------------------|
| 3110.905.2379 | Massillon Museum Hold. Acct. | \$ | 278,741.00 | |
| 3110.905.2393 | Election Expenses..... | | 4,700.00 | |
| 3110.905.2710 | Transfer To General (Fees)..... | | - 0 - | |
| | TOTAL MASSILLON MUSEUM FUND..... | \$ | | 283,441.00 |

MASSILLON MURAL FUND

| | | | | |
|---------------|--|-----------|-------|--------------|
| 3112.905.2379 | Massillon Mural..... | \$ | - 0 - | |
| | TOTAL MASSILLON MURAL FUND..... | \$ | | - 0 - |

| | | |
|-----------------------------------|-----------|----------------------|
| GRAND TOTAL ALL FUNDS..... | \$ | 26,974,585.00 |
|-----------------------------------|-----------|----------------------|

SUMMARY OF ALL FUNDS

| | | |
|---|----|---------------|
| Total General Fund..... | \$ | 12,871,059.00 |
| Total Construction Maintenance & Repair Fund..... | \$ | 877,104.00 |
| State Highway Maintenance & Repair Fund..... | \$ | 74,081.00 |
| Federal Revenue Sharing Fund..... | \$ | - 0 - |
| Park, Recreation & City Building Facilities Fund..... | \$ | - 0 - |
| Municipal Motor Vehicle License Fund..... | \$ | 150,000.00 |
| House Trailer & Recreational Vehicle Fund..... | \$ | 120.00 |
| Parking Meter Fund..... | \$ | 17,860.00 |
| Restaurant License Fund..... | \$ | 17,058.00 |
| 312 Rehabilitation Loan Program Fund..... | \$ | - 0 - |
| Special Fund..... | \$ | 2,000.00 |
| Law Enforcement Fund..... | \$ | 2,500.00 |
| UDAG B-81-AB-39-0097 (Towne Plaza) Fund..... | \$ | 5,000.00 |
| W.I.C. Program Fund..... | \$ | 86,454.00 |
| UDAG B-85-AA-39-0248 (Oak Park) Fund..... | \$ | - 0 - |
| Recycling Program Fund..... | \$ | 35,000.00 |
| Youth Center Activity Fund..... | \$ | 300.00 |
| Indigent Drivers/Alcohol Treatment Fund..... | \$ | 45,000.00 |
| Enforcement and Education Fund..... | \$ | 500.00 |
| State Housing Trust Fund..... | \$ | - 0 - |
| Home Housing Rehabilitation Fund..... | \$ | 150,000.00 |
| Police Department - Cops Grant Fund..... | \$ | 38,600.00 |
| Local Law Block Grant Fund..... | \$ | 28,165.00 |
| Clerk of Court Computing Fund..... | \$ | 60,000.00 |
| Municipal Court Computing Fund..... | \$ | 35,000.00 |
| Parks & Recreation Fund..... | \$ | 941,946.00 |
| Home Health Service Fund..... | \$ | 2,000.00 |
| Swimming Pool Fund..... | \$ | 685.00 |
| Economic Development Fund..... | \$ | - 0 - |
| Probation Services Fund..... | \$ | 45,000.00 |
| Mandatory Drug Fine Fund..... | \$ | - 0 - |
| Park and Recreation Donations Fund..... | \$ | - 0 - |
| Enterprise Zone Fund..... | \$ | - 0 - |
| Legends Bond Retirement Fund..... | \$ | 227,140.00 |
| Lincoln Center Phase II Bond Retirement Fund..... | \$ | 322,608.00 |
| Senior Housing Bond Retirement Fund..... | \$ | 117,325.00 |
| WWT Bond Retirement Fund..... | \$ | 194,945.00 |
| Income Tax - Capital Improvement Fund..... | \$ | - 0 - |
| Municipal Road Fund..... | \$ | - 0 - |
| Solid Waste Capital Improvement Fund..... | \$ | 65,000.00 |
| State Hospital Endowment Fund..... | \$ | 50,000.00 |
| Massillon Municipal Court Capital Improvement Fund..... | \$ | 100,000.00 |
| Municipal Golf Course Fund..... | \$ | - 0 - |
| Parks & Recreation Capital Improvements Fund..... | \$ | 1,002,000.00 |
| State Route 21 Ramp Fund..... | \$ | 2,263,680.00 |

SUMMARY OF ALL FUNDS (cont.)

| | |
|---------------------------------------|-----------------|
| Special Assessment Bond Fund..... | \$ 26,900.00 |
| Shaw Avenue Bond Retirement Fund..... | \$ 30,450.00 |
| Wastewater Treatment Fund..... | \$ 2,891,339.00 |
| Solid Waste Fund..... | \$ 765,930.00 |
| Legends Golf Course Fund..... | \$ 859,395.00 |
| Police Pension Fund..... | \$ 420,000.00 |
| Fire Pension Fund..... | \$ 470,000.00 |
| Employees Insurance Fund..... | \$ 1,295,000.00 |
| Retirees Insurance Fund..... | \$ 4,000.00 |
| State Patrol Transfer Fund..... | \$ 90,000.00 |
| Fire Damage Structure Fund..... | \$ 10,000.00 |
| Massillon Museum Fund..... | \$ 283,441.00 |
| Massillon Mural Fund..... | \$ - 0 - |

TOTAL ALL FUNDS..... \$ 26,974,585.00

Section 2:

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

Section 3:

That the City auditor is hereby authorized to draw his/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 (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:

| | |
|---------------|--|
| \$ 322,608.00 | from Miscellaneous General Fund to "Lincoln Center Phase II Bond Retirement" |
| \$ 19,800.00 | 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 _____ DAY OF _____, 199

ATTEST: _____
SHARON HOWELL, Clerk of Council

DAVID A. SMITH, President of Council

APPROVAL: _____

FRANCIS H. CICCINELLI, JR., Mayor

DATE: December 1, 1997

CLERK: Sharon Howell

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 234 - 1997

BY: COMMUNITY DEVELOPMENT AND ANNEXATION COMMITTEE

TITLE: AN ORDINANCE authorizing and directing the Mayor to enter into an Exclusive Development Agreement with B.M.R. Development Corporation for the development of certain property within the City's Central Business District, and declaring an emergency.

WHEREAS, the City of Massillon carries out a variety of economic development programs designed to promote the creation and expansion of business and industry in the community, with a special emphasis on the revitalization of the Central Business District area; and

WHEREAS, the City of Massillon is currently working with the Stark Area Regional Transit Authority for the development of a transit center, including construction of a multi-story parking deck, on City-owned property, described as follows:

Lot No. 13041 in the City of Massillon, Stark County, Ohio, a parcel approximately 27,689 square feet in size and bounded by Exchange Place, S.W., on the north; by Erie Street South on the east; by Charles Avenue, S.W., on the south; and by First Street, S.W., on the west (hereinafter the Project Area);

Whereas, the City has determined that the proper development of the Project Area is vital to the economic health of the City; and

Whereas, the City's economic health is dependent upon, among other things, the construction and development of new buildings, structures and facilities which will stimulate and sustain increased levels of commercial activity; and

Whereas, increased levels of commercial activity will benefit the City's citizens through the provision of additional job opportunities; and

Whereas, B.M.R. Development Corporation has expressed to the City its interest in acquiring certain property rights in the Project Area to permit its development, including, among other potential uses, the construction of a minimum service, 50-room hotel; and

Whereas, the City desires to enter into an Exclusive Development Agreement with B.M.R. Development Corporation to afford this company the opportunity to undertake the development of the Project Area as described in said Agreement.

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

Section 1:

The Mayor be and is hereby authorized and directed to enter into an Exclusive Development Agreement with B.M.R. Development Corporation, a copy of which is attached hereto and made a part hereof, for the development of the Project Area in accordance with the terms and conditions of the Agreement.

Section 2:

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 improve the economic climate of the community through the expansion of business and employment opportunities. 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 _____, 1997

ATTEST: _____
Sharon Howell, Clerk of Council David A. Smith, President of Council

APPROVED: _____
Francis H. Cicchinelli, Jr., Mayor