

## SPECIAL MEETING OF CITY COUNCIL

TO: THE HONORABLE PRESIDENT AND MEMBERS OF MASSILLON CITY COUNCIL

Ladies and Gentlemen:

A Special Meeting of the City Council of the City of Massillon, Ohio, is hereby called. This meeting shall be held in Massillon City Council Chambers at City Hall on WEDNESDAY  
JANUARY 2<sup>nd</sup>, at 5:15 P.M. for the purpose of: \_\_\_\_\_

1. ROLL CALL
2. FIRST READING ORDINANCE NO. 1 - 2002
3. FIRST READING RESOLUTION NO. 1 - 2002
4. ACCEPTANCE COMMITTEE ASSIGNMENTS
5. ADJOURNMENT

On this \_\_\_\_\_ Day of \_\_\_\_\_

CC: MAYOR  
DIRECTOR OF SERVICE & SAFETY  
LAW DIRECTOR  
AUDITOR  
CITY ENGINEER  
PLANNING DEPARTMENT

\_\_\_\_\_  
*Mike Landman*  
\_\_\_\_\_  
*Charlotte L. L. L.*  
\_\_\_\_\_  
\_\_\_\_\_

Section 731.46 Revised Code

"The Council of a municipal corporation shall not be required to hold more than one regular meeting in each week; and the meetings may be held at such time and place as may be prescribed by ordinance and shall at all times be open to the public; and the Mayor or any three members may call special meetings upon at least twelve hours notice to each member, served personally or left at his usual place of residence."

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(PROPOSED COMMITTEES)

2002 - 2003

MASSILLON CITY COUNCIL COMMITTEES

President Pro Tem of Massillon City Council  
GLENN GAMBER

<u>COMMITTEE</u>	<u>CHAIRMAN</u>	<u>MEMBERS</u>
COMMUNITY DEVELOPMENT	GLENN GAMBER	PAUL LAMBERT
ENVIRONMENTAL	PAUL LAMBERT	CLAUDETTE ISTNICK BILL AMAN
HEALTH, WELFARE & 3LDG. REGULATIONS	CLAUDETTE ISTNICK	TIM BRYAN JAMES FILHOUR
PARKS & RECREATION	GLORIA AUTREY	PAUL LAMBERT GLENN GAMBER
POLICE & FIRE	RON MANG	GLORIA AUTREY CLAUDETTE ISTNICK
PUBLIC UTILITIES/ GOLF COURSE	MIKE LOUDIANA	BILL AMAN RON MANG
RULES, COURTS & CIVIL SERVICE	JAMES FILHOUR	TIM BRYAN MIKE LOUDIANA
STREETS, HIGHWAYS, TRAFFIC & SAFETY	BILL AMAN	GLORIA AUTREY JIM FILHOUR
FINANCE	TIM BRYAN	GLENN GAMBER MIKE LOUDIANA

## CITY OF MASSILLON, OHIO

COUNCIL CHAMBER

LEGISLATIVE DEPARTMENT

BY: FINANCE COMMITTEE

ORDINANCE 1-2002

TITLE: AN ORDINANCE appropriating money for current expenses and other expenses of the City of Massillon, Ohio for the fiscal period ending December 31, 2002, 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 for the current expenses and other expenses of the City of Massillon, Ohio, during the fiscal period ending December 31, 2002, the following sums be and are hereby appropriated.

ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
<b><u>COUNCIL</u></b>				
1100.105.2110	COUNCIL SALARY	15,435.00		
1100.105.2111	COUNCIL CLERK SALARY	8,442.45		
1100.105.2210	HEALTH/LIFE	18,000.00		
1100.105.2230	P.E.R.S.	0.00		
1100.105.2231	CITY SHARE MEDICARE	217.00		
1100.105.2389	TRAVEL, SEMINAR, SCHOOL	0.00		
1100.105.2392	SERVICES/CONTRACTS	6,000.00		
1100.105.2410	SUPPLIES/MATERIALS/POSTAGE	500.00		
	<b>TOTAL COUNCIL</b>		<b>48,594.45</b>	
<b><u>MAYOR</u></b>				
1100.110.2110	MAYOR SALARY	13,197.00		
1100.110.2111	MAYOR ADMIN ASST SALARY	17,140.75		
1100.110.2210	HEALTH/LIFE	5,400.00		
1100.110.2230	P.E.R.S.	0.00		
1100.110.2231	CITY SHARE MEDICARE	150.00		
1100.110.2389	TRAVEL, SEMINAR, SCHOOL	0.00		
1100.110.2392	SERVICES/CONTRACTS	1,900.00		
1100.110.2410	SUPPLIES/MATERIALS/POSTAGE	1,000.00		
	<b>TOTAL MAYOR</b>		<b>38,787.75</b>	
<b><u>LAW DIRECTOR</u></b>				
1100.115.2110	LAW DIRECTOR SALARY	9,387.50		
1100.115.2111	LAW DIRECTOR CLERKS SALARY	79,716.00		
1100.115.2210	HEALTH/LIFE	10,800.00		
1100.115.2230	P.E.R.S.	0.00		
1100.115.2231	CITY SHARE MEDICARE	1,505.00		
1100.115.2317	BOND	200.00		
1100.115.2389	TRAVEL, SEMINAR, SCHOOLING	280.00		
1100.115.2392	SERVICES/CONTRACTS	1,558.00		
1100.115.2410	SUPPLIES/MATERIALS/POSTAGE	1,866.00		
	<b>TOTAL LAW DIRECTOR</b>		<b>105,312.50</b>	
<b><u>DOMESTIC VIOLENCE GRANT WFVA28225</u></b>				
1100.116.2111	SALARY	10,500.00		
1100.116.2210	HEALTH	1,800.00		
1100.116.2230	P.E.R.S.	0.00		
1100.116.2231	MEDICARE	160.75		
1100.116.2270	WORKERS COMPENSATION	735.75		
1100.116.2389	TRAVEL, SEMINAR, SCHOOLING	250.00		
1100.116.2410	SUPPLIES/MATERIALS/POSTAGE	250.00		
	<b>TOTAL DOMESTIC VIOLENCE GRANT</b>		<b>13,696.50</b>	
<b><u>MUNI COURT</u></b>				
1100.125.2110	JUDGES SALARY	18,750.00		
1100.125.2111	MUNI COURT STAFF SALARY	91,099.75		
1100.125.2112	SUBJUDGE SALARY			
1100.125.2210	HEALTH/LIFE	19,800.00		
1100.125.2230	P.E.R.S.	0.00		
1100.125.2231	CITY SHARE MEDICARE	11,615.75		

ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
1100.125.2389	TRAVEL, SEMINAR, SCHOOLING	2,000.00		
1100.125.2392	SERVICES/CONTRACTS	18,750.00		
1100.125.2410	OFFICE SUPPLIES/MATERIALS/POSTAGE	6,250.00		
	<b>TOTAL MUNI COURT</b>		<b>168,265.50</b>	
<b>COMMUNITY SANCTIONS COORDINATOR</b>				
1100.126.2110	COORDINATOR SALARY	6,500.00		
1100.126.2210	HEALTH/LIFE	1,800.00		
1100.126.2230	P.E.R.S.	0.00		
1100.126.2231	CITY SHARE MEDICARE	86.50		
1100.126.2389	TRAVEL, SEMINAR, SCHOOLING	500.00		
1100.126.2410	SUPPLIES/MATERIALS/POSTAGE	2,500.00		
	<b>TOTAL COMMUNITY SANCTIONS COORDINATOR</b>		<b>11,386.50</b>	
<b>CLERK OF COURT</b>				
1100.130.2110	CLERK OF COURT SALARY	12,771.50		
1100.130.2111	DEPUTY CLERKS SALARY	188,500.00		
1100.130.2150	ACCUMULATED SICK LEAVE	4,375.00		
1100.130.2210	HEALTH/LIFE	41,400.00		
1100.130.2230	P.E.R.S.	0.00		
1100.130.2231	CITY SHARE MEDICARE	2,918.75		
1100.130.2290	UNEMPLOYMENT	1,750.00		
1100.130.2317	BOND	75.00		
1100.130.2340	UTILITIES	0.00		
1100.130.2389	TRAVEL, SEMINAR, SCHOOLING	1,500.00		
1100.130.2392	SERVICES/CONTRACTS	3,750.00		
1100.130.2396	DRAWER CHANGE ACCT	125.00		
1100.130.2410	SUPPLIES/MATERIALS/POSTAGE	17,500.00		
	<b>TOTAL CLERK OF COURT</b>		<b>274,665.25</b>	
<b>BAILIFF</b>				
1100.135.2111	BAILIFF SALARY	61,250.00		
1100.135.2210	HEALTH/LIFE	7,200.00		
1100.135.2230	P.E.R.S.	8,299.00		
1100.135.2231	CITY SHARE MEDICARE	1,070.00		
1100.135.2317	BOND	875.00		
1100.135.2389	TRAVEL, SEMINAR, SCHOOLING	625.00		
1100.135.2392	SERVICES/CONTRACTS	1,375.00		
1100.135.2410	SUPPLIES/MATERIALS/POSTAGE	1,750.00		
1100.135.2430	GAS & OIL	1,375.00		
	<b>TOTAL BAILIFF</b>		<b>83,819.00</b>	
<b>PLANNING COMMISSION</b>				
1100.140.2111	PLANNING STENO SALARY	159.75		
1100.140.2230	P.E.R.S.	0.00		
1100.140.2231	CITY SHARE MEDICARE	21.75		
1100.140.2410	SUPPLIES/MATERIALS/POSTAGE	22.25		
1100.140.2720	REFUNDS	25.00		
	<b>TOTAL PLANNING COMMISSION</b>		<b>228.75</b>	
<b>CIVIL SERVICE</b>				
1100.150.2110	CIVIL SERVICE COMM SALARY	2,215.00		
1100.150.2111	STENO SALARY	9,375.00		
1100.150.2210	HEALTH/LIFE	1,800.00		
1100.150.2230	P.E.R.S.	0.00		
1100.150.2231	CITY SHARE MEDICARE	33.00		
1100.150.2389	TRAVEL, SEMINAR, SCHOOLING	0.00		
1100.150.2392	SERVICES/CONTRACTS	3,747.85		
1100.150.2410	SUPPLIES/MATERIALS/POSTAGE	250.00		
	<b>TOTAL CIVIL SERVICE</b>		<b>17,420.85</b>	
<b>SERVICE DEPARTMENT</b>				
1100.160.2110	DIRECTOR SALARY	15,500.00		
1100.160.2111	CLERK SALARY			
1100.160.2210	HEALTH/LIFE	1,800.00		
1100.160.2230	P.E.R.S.	0.00		
1100.160.2231	CITY SHARE MEDICARE	0.00		
1100.160.2383	PETTY CASH	0.00		
1100.160.2389	TRAVEL, SEMINAR, SCHOOLING	0.00		
1100.160.2392	SERVICES/CONTRACTS	193.13		
1100.160.2410	SUPPLIES/MATERIALS/POSTAGE	756.48		
1100.160.2430	GAS & OIL	95.00		
	<b>TOTAL SERVICE</b>		<b>18,344.61</b>	
<b>HUMAN SERVICES/CONTRACTS</b>				
1100.175.2112	EEO/MBE DIRECTOR	13,050.00		
1100.175.2210	HEALTH/LIFE	1,800.00		
1100.175.2230	P.E.R.S.	1,775.00		



ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
1100.175.2231	CITY SHARE MEDICARE			
1100.175.2392	SERVICES/CONTRACTS	0.00		
1100.175.2389	TRAVEL, SEMINAR, SCHOOLING	0.00		
1100.175.2410	SUPPLIES/MATERIALS/POSTAGE	125.00		
	<b>TOTAL HUMAN SERVICES/CONTRACTS</b>		<b>16,750.00</b>	
<b>AUDITOR</b>				
1100.205.2110	AUDITOR'S SALARY	10,875.00		
1100.205.2111	DEPUTY AUDITOR'S SALARY	45,000.00		
1100.205.2210	HEALTH/LIFE	10,800.00		
1100.205.2230	P.E.R.S.	7,250.00		
1100.205.2231	CITY SHARE MEDICARE	875.00		
1100.205.2317	BOND	50.00		
1100.205.2389	TRAVEL, SEMINAR, SCHOOLING	0.00		
1100.205.2392	SERVICES/CONTRACTS	3,750.00		
1100.205.2410	SUPPLIES/MATERIALS/POSTAGE	2,500.00		
	<b>TOTAL AUDITOR</b>		<b>81,100.00</b>	
<b>INCOME TAX</b>				
1110.210.2111	INCOME TAX SALARY	41,250.00		
1100.210.2210	HEALTH/LIFE	9,000.00		
1100.210.2230	P.E.R.S.	5,750.00		
1100.210.2231	CITY SHARE MEDICARE	670.75		
1100.210.2383	PETTY CASH	0.00		
1100.210.2389	TRAVEL, SEMINAR, SCHOOLING	0.00		
1100.210.2391	WEB PAGE	0.00		
1100.210.2392	SERVICES/CONTRACTS	4,688.00		
1100.210.2410	SUPPLIES/MATERIALS/POSTAGE	5,832.00		
1100.210.2430	GAS & OIL	25.00		
1100.210.2720	REFUNDS	50,000.00		
	<b>TOTAL INCOME TAX</b>		<b>117,215.75</b>	
<b>TREASURER</b>				
1100.215.2110	TREASURER SALARY	3,250.00		
1100.215.2111	TEMPORARY HELP	500.00		
1100.215.2210	HEALTH/LIFE	1,800.00		
1100.215.2230	P.E.R.S.	0.00		
1100.215.2231	CITY SHARE MEDICARE	45.75		
1100.215.2317	BOND	200.00		
1100.215.2389	TRAVEL, SEMINAR, SCHOOLING	0.00		
1100.215.2392	SERVICES/CONTRACTS	1,155.55		
1100.215.2410	SUPPLIES/MATERIALS/POSTAGE	1,085.00		
	<b>TOTAL TREASURER</b>		<b>8,036.30</b>	
<b>POLICE</b>				
1100.305.2110	POLICE	687,500.00		
1100.305.2111	STENO STAFF	20,750.00		
1100.305.2112	SCHOOL PATROL	20,750.00		
1100.305.2114	ANIMAL CONTROL	9,250.00		
1100.305.2210	HEALTH/LIFE	99,000.00		
1100.305.2230	P.E.R.S.	0.00		
1100.305.2231	CITY SHARE MEDICARE	8,750.00		
1100.305.2260	POLICE ACCRUED LIABILITY	0.00		
1100.305.2280	POLICE UNIFORM ALLOWANCE	15,400.00		
1100.305.2375	CENTRAL DISPATCH - POLICE SHARE	50,000.00		
1100.305.2389	TRAVEL, SEMINAR, SCHOOLING	0.00		
1100.305.2392	SERVICES/CONTRACTS	12,500.00		
1100.305.2410	SUPPLIES/MATERIALS/POSTAGE	12,500.00		
1100.305.2430	GAS & OIL	13,250.00		
1100.305.2530	SAFETY EQUIPMENT	1,875.00		
1100.305.2590	LEASES	0.00		
1100.305.2710	DISABILITY & PENSION TRANSFER	92,500.00		
	<b>TOTAL POLICE</b>	<b>1,044,025.00</b>		
<b>SPECIAL INVESTIGATION</b>				
1100.315.2387	FURTHERANCE OF JUSTICE	5,857.00		
1100.315.2410	SUPPLIES/MATERIALS/POSTAGE	3,111.00		
	<b>TOTAL SPECIAL INVESTIGATIONS</b>	<b>8,968.00</b>		
	<b>TOTAL POLICE DEPARTMENT</b>		<b>1,052,993.00</b>	
<b>FIRE DEPARTMENT</b>				
1100.325.2110	FIRE DEPARTMENT SALARY	612,500.00		
1100.325.2210	HEALTH/LIFE	82,750.00		
1100.325.2231	CITY SHARE MEDICARE	5,501.25		
1100.325.2260	ACCRUED LIABILITY	0.00		
1100.325.2340	UTILITIES	100.00		
1100.325.2280	UNIFORM ALLOWANCE	7,000.00		

ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
1100.325.2375	CENTRAL DISPATCH - FIRE SHARE	25,000.00		
1100.325.2373	PETTY CASH			
1100.325.2389	TRAVEL, SEMINAR, SCHOOLING	0.00		
1100.325.2391	FUNERAL EXPENSE	125.00		
1100.325.2392	SERVICES/CONTRACTS	3,750.00		
1100.325.2410	SUPPLIES/MATERIALS/POSTAGE	1,250.00		
1100.325.2430	GAS & OIL	1,778.00		
1100.325.2530	SAFETY EQUIPMENT	0.00		
1100.325.2710	DISABILITY & PENSION TRANSFER	95,000.00		
	<b>TOTAL FIRE DEPARTMENT</b>		<b>834,754.25</b>	
<b>ENGINEERING DEPARTMENT</b>				
1100.405.2110	ENGINEERING DEPT SALARY	39,564.81		
1100.405.2210	HEALTH/LIFE	5,300.00		
1100.405.2230	P.E.R.S.	0.00		
1100.405.2231	CITY SHARE MEDICARE	565.15		
1100.405.2340	UTILITIES	200.00		
1100.405.2389	TRAVEL, SEMINAR, SCHOOLING	0.00		
1100.405.2392	SERVICES/CONTRACTS	1,291.25		
1100.405.2410	SUPPLIES/MATERIALS/POSTAGE	2,798.00		
1100.405.2430	GAS & OIL	75.00		
	<b>TOTAL ENGINEERING DEPT</b>		<b>49,794.21</b>	
<b>CITY HALL</b>				
1100.410.2110	JANITORS SALARY	23,750.00		
1100.410.2210	HEALTH/LIFE	5,400.00		
1100.410.2230	P.E.R.S.	0.00		
1100.410.2231	CITY SHARE MEDICARE	275.00		
1100.410.2333	ENERGY SAVINGS LEASE	12,962.50		
1100.410.2340	UTILITIES	105,125.00		
1100.410.2392	SERVICES/CONTRACTS	12,500.00		
1100.410.2410	SUPPLIES/MATERIALS/POSTAGE	3,750.00		
	<b>TOTAL CITY HALL</b>		<b>163,762.50</b>	
<b>BUILDING DEPARTMENT</b>				
1100.415.2110	BUILDING SALARY	45,528.50		
1100.415.2210	HEALTH/LIFE	7,200.00		
1100.415.2230	P.E.R.S.	6,250.00		
1100.415.2231	CITY SHARE MEDICARE	740.75		
1100.415.2389	TRAVEL/SEMINAR/SCHOOLING	0.00		
1100.415.2392	SERVICES/CONTRACTS	3,204.00		
1100.415.2410	SUPPLIES/MATERIALS/POSTAGE	2,875.00		
1100.415.2420	3% ASSESSMENT TAX	729.45		
1100.415.2430	GAS & OIL	281.26		
1100.415.2720	REFUNDS	0.00		
	<b>TOTAL BUILDING</b>		<b>66,808.96</b>	
<b>STREET REPAIR</b>				
1100.435.2110	STREET DEPT SALARY	50,000.00		
1100.435.2231	CITY SHARE MEDICARE	500.00		
1100.435.2281	UNION HEALTH & WELFARE	3,000.00		
1100.435.2340	UTILITIES	0.00		
1100.435.2430	GAS & OIL	2,500.00		
	<b>TOTAL STREET REPAIR</b>		<b>56,000.00</b>	
<b>GARAGE</b>				
1100.440.2110	GARAGE SALARY	30,000.00		
1100.440.2210	HEALTH/LIFE	5,400.00		
1100.440.2230	P.E.R.S.	0.00		
1100.440.2231	CITY SHARE MEDICARE	65.00		
1100.440.2280	UNIFORM ALLOWANCE	350.00		
1100.440.2281	UNION HEALTH & WELFARE	450.00		
1100.440.2340	UTILITIES	250.00		
1100.440.2389	TRAVEL, SEMINAR, SCHOOLING	0.00		
1100.440.2392	SERVICES/CONTRACTS	4,389.34		
1100.440.2410	SUPPLIES/MATERIALS/POSTAGE	32,746.00		
1100.440.2430	GAS & OIL	603.00		
	<b>TOTAL GARAGE FUND</b>		<b>74,253.34</b>	
<b>HEALTH DEPARTMENT</b>				
1100.705.2110	HEALTH DEPT SALARY	68,109.75		
1100.705.2210	HEALTH/LIFE	12,600.00		
1100.705.2230	P.E.R.S.	0.00		
1100.705.2231	CITY SHARE MEDICARE	752.75		
1100.705.2280	UNIFORM ALLOWANCE	75.00		
1100.705.2389	TRAVEL, SEMINAR, SCHOOLING	0.00		
1100.705.2390	COMPOST DISPOSAL	0.00		
1100.705.2392	SERVICES/CONTRACTS	3,875.00		
1100.705.2395	RENT GRAND MILL	12,437.00		
1100.705.2410	SUPPLIES/MATERIALS/POSTAGE	1,250.00		
1100.705.2430	GAS & OIL	207.00		
	<b>TOTAL HEALTH DEPARTMENT</b>		<b>99,306.50</b>	

ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
<b><u>MOSQUITO CONTROL</u></b>				
1100.725.2410	SUPPLIES/MATERIALS/POSTAGE	0.00		
	<b>TOTAL MOSQUITO CONTROL</b>		<b>0.00</b>	
<b><u>MISCELLANEOUS</u></b>				
1100.905.2150	ACCUM SICK LEAVE	75,000.00		
1100.905.2270	WORKERS COMPENSATION			
1100.905.2312	INSURANCE			
1100.905.2380	STARK CO LABOR MGT COUNCIL			
1100.905.2390	REGIONAL PLANNING			
1100.905.2391	REAL PROPERTY TAX			
1100.905.2392	STREET LIGHTING	28,320.00		
1100.905.2393	COUNTY FEES			
1100.905.2394	OHIO MUNICIPAL LEAGUE	3,394.00		
1100.905.2395	STATE EXAMINATION			
1100.905.2396	BANK CHARGES	500.00		
1100.905.2398	MASS WEST STARK TOURISM			
1100.905.2399	WORKERS COMP DEFENSE			
1100.905.239A	ARBITRATOR SERVICES/CONTRACTS			
1100.905.239B	CONCERTS			
1100.905.239C	PICNIC IN THE PARK			
1100.905.239E	PURCHASING FEE			
1100.905.239M	DOWNTOWN CRUISE IN			
1100.905.239O	INDIGENT BURIAL			
1100.905.239P	175TH CITY CELEBRATION			
1100.905.239Q	PB REC COMP			
1100.905.239R	ST CO MEDIATOR BOARD			
1100.905.2710	TRANSFER TO CI			
1100.905.2711	TRANSFER TO PARK & REC			
1100.905.2712	TRANSFER DEBT RETIREMENT			
1100.905.2718	TRANSFER STATE HOSP EDOW.			
1100.905.2721	ANNEXATION FEES			
1100.905.2752	ADVANCE OUT - MUNI ROAD			
	<b>TOTAL MISC ACCTS</b>		<b>107,214.00</b>	
	<b>TOTAL GENERAL FUND</b>			<b><u>3,508,510.47</u></b>
<b><u>STREET M &amp; R FUND</u></b>				
<b><u>SAFETY</u></b>				
1201.420.2110	SAFETY DEPT SALARY	76,000.00		
1201.420.2210	HEALTH/LIFE	21,600.00		
1201.420.2230	P.E.R.S.	11,000.00		
1201.420.2231	CITY SHARE MEDICARE	1,989.00		
1201.420.2270	WORKERS COMP	3,000.00		
1201.420.2280	UNIFORM ALLOWANCE	1,500.00		
1201.420.2281	UNION HEALTH & WELFARE	1,800.00		
1201.420.2290	UNEMPLOYMENT COMP			
1201.420.2340	UTILITIES	32,500.00		
1201.420.2380	STARK CO LABOR MGT COUNCIL	400.00		
1201.420.2383	PETTY CASH			
1201.420.2389	TRAVEL/SEMINAR/SCHOOLING	2,400.00		
1201.420.2392	SERVICES/CONTRACTS	4,200.00		
1201.420.2410	SUPPLIES/MATERIALS/POSTAGE	10,000.00		
1201.420.2430	GAS & OIL	2,900.00		
	<b>TOTAL SAFETY DEPARTMENT</b>		<b>169,289.00</b>	
<b><u>STREET DEPT</u></b>				
1201.435.2110	STREET SALARY	426,808.00		
1201.435.2210	HEALTH/LIFE	122,400.00		
1201.435.2230	P.E.R.S.	86,000.00		
1201.435.2231	CITY SHARE MEDICARE	2,027.00		
1201.435.2270	WORKERS COMP	8,000.00		
1201.435.2280	UNIFORM ALLOWANCE	2,000.00		
1201.435.2290	UNEMPLOYMENT COMP			
1201.435.2340	UTILITIES	1,200.00		
1201.435.2389	TRAVEL/SEMINAR/SCHOOLING	4,000.00		
1201.435.2392	SERVICES/CONTRACTS	2,000.00		

ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
1201.435.2410	SUPPLIES/MATERIALS/POSTAGE	22,000.00		
1201.435.2430	GAS & OIL	13,000.00		
	TOTAL STREET DEPT		689,435.00	
	TOTAL STREET M & R FUND			858,724.00
<b>STATE HWY M &amp; R SAFETY</b>				
1202.420.2110	SAFETY SALARY	40,000.00		
1202.420.2230	P.E.R.S.	5,500.00		
1202.420.2231	CITY SHARE MEDICARE	1,000.00		
1202.420.2270	WORKERS COMP	1,000.00		
1202.420.2441	SUPPLIES/MATERIALS/POSTAGE	9,000.00		
	TOTAL SAFETY		56,500.00	
<b>STREET DEPT</b>				
1202.435.2410	SUPPLIES/MATERIALS/POSTAGE	13,200.00		
	TOTAL STREET		13,200.00	
	TOTAL STATE HWY M & R FUND			69,700.00
<b>COMMUNITY DEVELOPMENT</b>				
1203.845.2110	SALARY	241,380.00		
1203.845.2210	HEALTH/LIFE INSURANCE	36,000.00		
1203.845.2230	P.E.R.S.	32,707.00		
1203.845.2231	CITY'S SHARE MEDICARE	1,378.00		
1203.845.2270	WORKERS' COMPENSATION	4,000.00		
1203.845.2385	REAL ESTATE TAX FEES	550.00		
1203.845.2389	TRAVEL/SEMINAR/SCHOOLING	1,500.00		
1203.845.2391	REAL PROPERTY TAXES	60.00		
1203.845.2392	SERVICES/CONTRACTS	13,000.00		
1203.845.2410	SUPPLIES/MATERIALS/POSTAGE	5,600.00		
1203.845.2801	DEMOLITIONS	45,000.00		
1203.845.2804	YOUTH CENTER	22,000.00		
1203.845.2806	HOUSING REHABILITATION	170,000.00		
1203.845.2814	FAIR HOUSING	10,000.00		
1203.845.2829	DRUG TASK FORCE OPERATING	4,000.00		
	TOTAL COMMUNITY DEV.		587,175.00	
	TOTAL COMMUNITY DEV. FUND			587,175.00
<b>MASSILLON MUNI COURT CI FUND</b>				
1204.125.2510	NEW EQUIPMENT	55,000.00		
1204.125.2410	SUPPLIES/MATERIALS/POSTAGE	165,000.00		
	TOTAL MUNI COURT		220,000.00	
	TOTAL MASSILLON MUNI COURT CI FUND			220,000.00
<b>SECTION 108 LOAN</b>				
1205.845.2390	SECTION 108	0.00		
	TOTAL SECTION 108 LOAN		0.00	
	TOTAL SECTION 108 LOAN FUND			0.00
<b>MUNI MOTOR VEH LICENSE FUND</b>				
<b>MUNI MOTOR VEH LICENSE</b>				
1206.435.2410	SUPPLIES/MATERIALS/POSTAGE	150,000.00		
	TOTAL MOTOR VEH LICENSE		150,000.00	
	TOTAL MOTOR VEH LICENSE FD			150,000.00
<b>HOUSE TRAILER &amp; REC VEH FUND</b>				
<b>HOUSE TRAILER</b>				
1207.910.2390	MOBILE HOME & REC VEH	400.00		
	TOTAL HOUSE TRAILER		400.00	
	TOTAL HOUSE TRAILER FUND			400.00
<b>PARKING ENFORCEMENT FUND</b>				
<b>PARKING ENFORCEMENT</b>				
1208.445.2110	SALARY - PARKING ENF.	16,000.00		
1208.445.2230	P.E.R.S.	2,200.00		
1208.445.2231	CITY SHARE MEDICARE	250.00		
1208.445.2270	WORKERS COMP	700.00		
1208.445.2280	UNIFORM ALLOWANCE	200.00		
1208.445.2340	UTILITIES	3,600.00		
1208.445.2377		2500		
1208.445.2410	SUPPLIES/MATERIALS/POSTAGE	3,500.00		
1208.445.2720	REFUNDS	50.00		
	PARKING ENFORCEMENT		29,000.00	
	PARKING ENFORCEMENT FD			29,000.00
<b>POLICE PENSION FUND</b>				
1209.305.2240	POLICE PENSION FUND	465,000.00		
	TOTAL POLICE PENSION FUND			465,000.00

ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
<b><u>FIRE PENSION FUND</u></b>				
1210.325.2250	FIRE PENSION FUND	465,000.00		
	TOTAL FIRE PENSION FUND			465,000.00
<b><u>RESTAURANT LICENSE FUND</u></b>				
<b><u>RESTAURANT LICENSE</u></b>				
1211.720.2110	SALARY	9,723.00		
1211.720.2230	P.E.R.S.	1,318.00		
1211.720.2231	CITY SHARE MEDICARE	100.00		
1211.720.2392	SERVICES/CONTRACTS	15,500.00		
1211.705.2395	RENT-GRAND MILL	12,000.00		
1211.720.2410	SUPPLIES/MATERIALS/POSTAGE	18,700.00		
	TOTAL RESTAURANT LICENSE		57,341.00	
	TOTAL RESTAURANT LICENSE FD			57,341.00
<b><u>SPECIAL FUND</u></b>				
<b><u>SPECIAL</u></b>				
1214.915.2392	SERVICES/CONTRACTS	2,000.00		
	TOTAL SPECIAL		2,000.00	
	TOTAL SPECIAL FUND			2,000.00
<b><u>LAW ENFORCEMENT FUND</u></b>				
1215.305.2410	SUPPLIES/MATERIALS/POSTAGE	2,625.00		
	TOTAL LAW ENFORCEMENT		2,625.00	
	TOTAL LAW ENFORCEMENT FUND			2,625.00
<b><u>UDAG TOWNE PLAZA B-81-AB-39-0097</u></b>				
1217.840.2392	SERVICES/CONTRACTS			
	TOTAL UDAG			
	TOTAL UDAG TOWNE PLAZA			
<b><u>WIC FUND</u></b>				
1219.730.2110	W.I.C. SALARY	69,928.00		
1219.730.2210	HEALTH/LIFE	14,400.00		
1219.730.2230	P.E.R.S.	9,476.00		
1219.730.2231	CITY SHARE MEDICARE	528.00		
1219.730.2270	WORKERS COMP	900.00		
1219.730.2340	UTILITIES	1,300.00		
1219.730.2392	SERVICES/CONTRACTS	750.00		
1219.730.2410	SUPPLIES/MATERIALS/POSTAGE	7,350.00		
	TOTAL WIC		104,632.00	
	TOTAL WIC FUND			104,632.00
<b><u>UDAG OAK PARK B-85-AA-39-0248 FUND</u></b>				
1221.840.2390	UDAG			
	TOTAL UDAG		0.00	
	TOTAL UDAG OAK PARK FUND			0.00
<b><u>WASTE RECYCLE FUND</u></b>				
1222.605.2110	WASTE RECYCLING SALARY	22,000.00		
1222.605.2392	SERVICES/CONTRACTS	3,000.00		
	TOTAL WASTE RECYCLING		25,000.00	
	TOTAL WASTE RECYCLING FUND			25,000.00
<b><u>INDIGENT DRIVERS ALCOHOL TR FUND</u></b>				
1225.125.2392	SERVICES/CONTRACTS	49,500.00		
	TOTAL INDIGENT DRIVERS		49,500.00	
	TOTAL INDIGENT DRIVERS AL. TR. FD			49,500.00
<b><u>ENFORCEMENT &amp; EDUCATION FUND</u></b>				
1226.305.2392	SERVICES/CONTRACTS			
1226.305.2410	SUPPLIES/MATERIALS/POSTAGE	450.00		
	TOTAL ENFORCEMENT & EDUCA.		450.00	
	TOTAL ENFORCEMENT & EDUCATION FUND			450.00
<b><u>STATE HOUSING TRUST</u></b>				
1228.845.2814	EMERGENCY HOME REPAIR			
	STATE HOUSING			
	TOTAL STATE HOUSING TRUST FUND			
<b><u>HOME FUND</u></b>				
1229.845.2814	HOME HOUSING REHABILITATION	150,000.00		
	TOTAL HOME		150,000.00	
	TOTAL HOME FUND			150,000.00

ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
<b>COPS GRANT FUND</b>				
<b>POLICE DEPT</b>				
1230.305.2390	SERVICES 96CMWX0863			
1230.305.2410	SUPPLIES/MATERIALS/POSTAGE 933			
	<b>TOTAL POLICE COPS GRANT</b>		0.00	
	<b>TOTAL COPS GRANT FUND</b>			0.00
<b>LOCAL LAW BLOCK GRANT</b>				
1231.305.2510	NEW EQUIPMENT 3808			
	<b>TOTAL LOCAL LAW BLOCK GRANT</b>		0.00	
	<b>TOTAL LOCAL LAW BLOCK GRANT FUND</b>			0.00
<b>CLERK OF COURTS COMPUTER FUND</b>				
1232.130.2111	SALARY - CLERK OF CTS	41,400.00		
1232.130.2210	HEALTH/LIFE	7,200.00		
1232.130.2230	P.E.R.S.	5,610.00		
1232.130.2231	CITY SHARE MEDICARE	601.00		
1232.130.2389	TRAVEL/SEMINAR/SCHOOLING	6,000.00		
1232.130.2392	SERVICES/CONTRACTS	17,000.00		
1232.130.2420	SUPPLIES/MATERIALS/POSTAGE	6,869.00		
1232.130.2510	EQUIPMENT	17,000.00		
	<b>TOTAL CLERK OF COURTS</b>		101,680.00	
	<b>TOTAL CLERK OF COURTS COMPUTER FUND</b>			101,680.00
<b>MUNICIPAL COURT COMPUTER FUND</b>				
1233.125.2392	SERVICES/CONTRACTS	7,000.00		
1233.125.2410	SUPPLIES	20,000.00		
1233.125.2510	EQUIPMENT	50,000.00		
	<b>TOTAL MUNI COURT</b>		77,000.00	
	<b>TOTAL MUNICIPAL COURT COMPUTER FUND</b>			77,000.00
<b>PARK AND REC FUND</b>				
<b>PARK AND REC DEPT</b>				
1234.505.2110	SALARY - PARK & REC ADMINIS.	156,796.00		
1234.505.2111	SALARY - PARK	314,233.00		
1234.505.2112	SALARY - RECREATION	454,864.00		
1234.505.2113	SALARY - SENIOR CENTER	66,398.00		
1234.505.2210	HEALTH/LIFE	73,140.00		
1234.505.2230	P.E.R.S.	134,455.00		
1234.505.2231	CITY SHARE MEDICARE	14,388.00		
1234.505.2270	WORKERS COMP	12,000.00		
1234.505.2280	UNIFORM ALLOWANCE	2,200.00		
1234.505.2281	UNION HEALTH & WELFARE	4,500.00		
1234.505.2290	UNEMPLOYMENT COMP	3,000.00		
1234.505.2311	INSURANCE	12,650.00		
1234.505.2340	UTILITIES	73,500.00		
1234.505.2341	UTILITIES REC CENTER	120,000.00		
1234.505.2377	ADMINISTRATIVE FEE	50,000.00		
1234.505.2380	STARK CO LABOR MGT COUNCIL	1,200.00		
1234.505.2389	TRAVEL/SEMINAR/SCHOOLING	5,500.00		
1234.505.2391	REAL ESTATE TAXES	6,000.00		
1234.505.2392	SERVICES/CONTRACTS	86,500.00		
1234.505.2393	SERV/CONT - REC CENTER	20,000.00		
1234.505.2394	SERV/CONT - YOUTH CENTER	2,500.00		
1234.505.2410	SUPPLIES/MATERIALS/POSTAGE	92,000.00		
1234.505.2411	GTE SUPPLIES/MATERIAL/POSTAG	5,000.00		
1234.505.2412	SUPPLIES/MAT - REC CENTER	10,000.00		
1234.505.2413	SUPPLIES/MAT - YOUTH CENTER	2,500.00		
1234.505.2430	GAS & OIL	13,500.00		
1234.505.2710	TRANSFER TO	35,000.00		
1234.505.2720	REFUNDS	11,000.00		
1234.505.2721	MCS REVENUE SHARING	0.00		
	<b>TOTAL PARK AND REC FUND</b>		1,782,824.00	
<b>SUMMER FEEDING</b>				
1234.515.2110	SALARY	10,000.00		
1234.515.2230	P.E.R.S.	1,355.00		
1234.515.2231	MEDICARE	145.00		
1234.515.2290	UNEMPLOYMENT	0.00		
1234.515.2389	TRAVEL/SEMINAR/SCHOOLING	300.00		
1234.515.2392	SERVICES/CONTRACTS	2,000.00		
1234.515.2410	SUPPLIES/MATERIALS/POSTAGE	14,500.00		
	<b>TOTAL SUMMER FEEDING</b>		28,300.00	
	<b>TOTAL PARK AND REC FUND</b>			1,811,124.00

ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
<b>HOME HEALTH SERVICE</b>				
1235.705.2410	SUPPLIES/MATERIALS/POSTAGE	5,000.00		
1235.705.2395	RENT - GRAND MILL	12,000.00		
	<b>TOTAL HOME HEALTH SERV FD</b>			<b>17,000.00</b>
<b>SWIMMING POOL</b>				
1236.705.2390	REMITTANCE TO STATE	350.00		
1236.705.2410	SUPPLIES/MATERIALS/POSTAGE	0.00		
	<b>TOTAL SWIMMING POOL FUND</b>		<b>350.00</b>	<b>350.00</b>
<b>ECONOMIC DEVELOPMENT</b>				
1237.845.2392	SERVICES/CONTRACTS			
	<b>TOTAL ECONOMIC DEV FUND</b>		<b>0.00</b>	<b>0.00</b>
<b>PROBATION SERVICES/CONTRACTS FUND</b>				
1238.125.2110	SALARY-MEDIATOR	80,550.00		
1238.125.2210	HEALTH/LIFE	36,000.00		
1238.125.2230	P.E.R.S	10,915.00		
1238.125.2231	CITY SHARE MEDICARE	450.00		
1238.125.2.2270	WORKERS COMPENSATION	350.00		
1238.125.5.2392	SERVICES/CONTRACTS	75,000.00		
1238.125.5.2410	SUPPLIES/MATERIALS/POSTAGE	0.00		
	<b>TOTAL PROBATION SERVICES/CONTRACTS FUND</b>		<b>203,265.00</b>	<b>203,265.00</b>
<b>MANDATORY DRUG FINE</b>				
1239.125.2410	SUPPLIES/MATERIALS/POSTAGE			
	<b>TOTAL MANDATORY DRUG FINE</b>		<b>0.00</b>	
<b>ENTERPRISE ZONE FUND</b>				
1241.845.2110	SALARY	15,881.00		
1241.845.2230	P.E.R.S.	2,152.00		
1241.845.2270	WORKERS COMP	1,055.00		
1241.940.2392	SERVICES/CONTRACTS	0.00		
	<b>TOTAL ENTERPRISE ZONE FD</b>		<b>19,088.00</b>	<b>19,088.00</b>
<b>ADR FUND</b>				
1242.125.5.2110	SALARY-MEDIATOR	43,610.00		
1242.125.5.2210	HEALTH/LIFE	7,200.00		
1242.125.5.2230	P.E.R.S	5,910.00		
1242.125.5.2231	CITY SHARE MEDICARE	633.00		
	<b>TOTAL ADR</b>		<b>57,353.00</b>	
	<b>TOTAL ADR FUND</b>			<b>57,353.00</b>
<b>LEGENDS DEBT RETIREMENT FUND</b>				
1302.940.2610	DEBT RETIREMENT PRINCIPAL	3,745,000.00		
1302.940.2620	INTEREST	314,621.00		
	<b>TOTAL LEGENDS DEBT RETIREMENT</b>		<b>4,059,621.00</b>	
	<b>TOTAL LEGENDS DEBT RETIREMENT FUND</b>			<b>4,059,621.00</b>
<b>LINCOLN CENTER DEBT RETIREMENT FUND</b>				
1303.940.2392	SERVICES/CONTRACTS	0.00		
1303.940.2610	PHASE II PRINCIPAL	145,000.00		
1303.940.2611	PHASE III PRINCIPAL	2,700,000.00		
1303.940.2620	PHASE II INTEREST	177,193.00		
1303.740.2621	PHASE III INTEREST	79,380.00		
	INTEREST			
	<b>TOTAL LINCOLN CENTER DEBT RETIREMENT</b>		<b>3,101,573.00</b>	
	<b>TOTAL LINCOLN CENTER DEBT RETIREMENT FUND</b>			<b>3,101,573.00</b>
<b>SENIOR HOUSING DEBT RETIREMENT FUND</b>				
1304.940.2610	DEBT RETIREMENT PRINCIPAL	20,000.00		
1304.940.2620	INTEREST	102,975.00		
	<b>TOTAL SENIOR HOUSING DEBT RETIREMENT</b>		<b>122,975.00</b>	
	<b>TOTAL SENIOR HOUSING DEBT RETIREMENT FD</b>			<b>122,975.00</b>
<b>WWT DEBT RETIREMENT FUND</b>				
1305.940.2610	DEBT RETIREMENT PRINCIPAL	120,000.00		
1305.940.2620	INTEREST	75,963.00		
1305.940.2611	DEBT RETIREMENT PRIN UPGRAD	235,267.00		
1305.940.2621	INTEREST UPGRADE	29,736.00		
1305.940.2612	DEBT RETIREMENT PRIN FOTHER	49,882.00		
1305.940.2622	INTEREST FOTHERGILL	51,336.00		
	<b>TOTAL WWT DEBT RETIREMENT</b>		<b>562,184.00</b>	
	<b>TOTAL WWT DEBT RETIREMENT FUND</b>			<b>562,184.00</b>

ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
<b><u>PARK &amp; REC DEBT RETIREMENT FUND</u></b>				
1306.505.2610	DEBT RETIREMENT PRINCIPAL	12,590,000.00		
1306.505.2620	INTEREST	421,851.00		
	TOTAL PARK & REC DEBT RETIREMENT		13,011,851.00	
	TOTAL PARK & REC DEBT RETIREMENT FUND			13,011,851.00
<b><u>TIF DEBT RETIREMENT FUND (MARKETPLACE)</u></b>				
1340.905.2610	DEBT RETIREMENT PRINCIPAL	1,690,000.00		
1340.905.2620	INTEREST	44,363.00		
	TOTAL TIF DEBT RETIREMENT		1,734,363.00	
	TOTAL TIF DEBT RETIREMENT FUND			1,734,363.00
<b><u>SEC 108 DEBT RETIREMENT FUND</u></b>				
1341.845.2610	DEBT RETIREMENT PRINCIPAL	40,000.00		
1341.845.2620	INTEREST	170,897.00		
	TOTAL SEC 108 DEBT RETIREMENT		210,897.00	
	TOTAL SEC 108 DEBT RETIREMENT FUND			210,897.00
<b><u>SPECIAL ASS DEBT RETIREMENT</u></b>				
1350.935.2382	COUNTY COLLECTION FEES			
1350.935.2610	DEBT RETIREMENT SER 85	9,000.00		
1350.935.2620	INTEREST SER 85	3,285.00		
	TOTAL SA DEBT RETIREMENT		12,285.00	
	TOTAL SPECIAL ASSESS. DEBT RETIRE. FUND			12,285.00
<b><u>SPECIAL DEBT RETIREMENT SHAW AVENUE</u></b>				
1351.935.2610	DEBT RETIREMENT PRINCIPAL	25,000.00		
1351.935.2620	INTEREST	5,775.00		
	TOTAL SHAW		30,775.00	
	TOTAL DEBT RETIRE SHAW			30,775.00
<b><u>STATE HOSPITAL ENDOWMENT FD</u></b>				
1370.905.2390	PAYMENT FOR SERVICES/CONTRACTS	76,000.00		
	TOTAL STATE HOSPITAL		76,000.00	
	TOTAL STATE HOSPITAL ENDOWMENT FD			76,000.00
<b><u>MUNICIPAL ROAD FUND</u></b>				
1409.850.2590	MUNICIPAL ROAD			
	TOTAL MUNI ROAD			
	TOTAL MUNICIPAL ROAD FUND			0.00
<b><u>SOLID WASTE CAPITAL IMPROVEMENT FUND</u></b>				
1413.605.2530	NEW EQUIPMENT	50,000.00		
	TOTAL SOLID WASTE		50,000.00	
	TOTAL SOLID WASTE CAPITAL IMP FD			50,000.00
<b><u>MARKETPLACE PROJECT FUND</u></b>				
1419.435.2510	MARKETPLACE PROJECT	0.00		
	TOTAL MARKETPLACE PORJECT		0.00	
	TOTAL MARKETPLACE PROJECT FD			0.00
<b><u>WWT PLANT UPGRADE</u></b>				
1421.810.2510	WWT PLAN UPGRADE PROJECT			
	TOTAL WWT PLANT UPGRADE		0.00	
	TOTAL WWT PLANT UPGRADE FD			0.00
<b><u>1423 SOUTH MASSILLON TRUNK</u></b>				
	TOTAL SOUTH MASSILLON TRUNK		0.00	
	TOTAL SOUTH MASSILLON TRUNK FD			0.00
<b><u>1424 CANALVIEW STREETScape</u></b>				
1424.435.2510	STREETSCAPE PROJECT			
	TOTAL STREETSCAPE PROJECT		0.00	
	TOTAL STREETSCAPE PROJECT			0.00
<b><u>1432 MUNICIPAL GOLF COURSE FUND</u></b>				
1432.920.2110	SALARY-PROJ MGR GOLF			
1432.920.2230	P.E.R.S.			
1432.920.2231	MEDICARE			
1432.920.2510	CAPITAL PROJECTS			
	TOTAL MUNICIPAL GOLF COURSE		0.00	
	TOTAL MUNICIPAL GOLF COURSE FD			0.00
<b><u>PARK AND REC CAPITAL IMPROVEMENT FUND</u></b>				
<b><u>PARK &amp; REC</u></b>				
1433.505.2392	SERVICES/CONTRACTS			
1433.505.2410	SUPPLIES/MATERIALS/POSTAGE			
1433.505.2510	CI PROJECTS			
1433.505.2530	EQUIPMENT			
1433.505.2710	TRANSFER TO DEBT			



ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
1433.505.2720	REFUNDS			
	TOTAL PARK & REC		0.00	
	TOTAL PARK AND REC CI FUND			0.00
<b><u>P&amp;R COMMUNITY PARK FUND</u></b>				
1434.505.2392	SERVICES/CONTRACTS			
1434.510.2510	CI PROJECTS			
	TOTAL PARK & REC		0.00	
	TOTAL P&R COMMUNITY PARK FUND			0.00
<b><u>P&amp;R RECREATION CENTER</u></b>				
1435.505.2510	RECREATION CENTER PROJECT			
	TOTAL PARK & REC		0.00	
	TOTAL P&R RECREATION CENTER FD			0.00
<b><u>P&amp;R RESERVOIR PROJECT</u></b>				
1436.505.2510	RESERVOIR PROJECT			
	TOTAL PARK & REC		0.00	
	TOTAL P&R RESERVOIR PROJECT FD			0.00
<b><u>WASTEWATER TREATMENT FUND</u></b>				
<b><u>WWT</u></b>				
2101.610.2110	SALARY	1,009,925.00		
2101.610.2150	ACCUM SICK LEAVE	0.00		
2101.610.2210	HEALTH/LIFE	165,600.00		
2101.610.2230	P.E.R.S.	128,444.00		
2101.610.2231	CITY SHARE MEDICARE	9,000.00		
2101.610.2270	WORKERS COMP	15,000.00		
2101.610.2280	UNIFORM ALLOWANCE	7,000.00		
2101.610.2281	UNION HEALTH & WELFARE	9,600.00		
2101.610.2311	INSURANCE	39,200.00		
2101.610.2333	ENERGY SAVINGS LEASE	90,181.00		
2101.610.2340	UTILITIES	732,000.00		
2101.610.2377	ADMINISTRATIVE FEES	100,000.00		
2101.610.2380	STARK CO LABOR MGT COUNCIL	1,700.00		
2101.610.2382	COUNTY COLLECTION FEES	3,200.00		
2101.610.2389	TRAVEL/SEMINAR/SCHOOLING	9,500.00		
2101.610.2390	SLUDGE HAULING/LANDFILLS DISP.	250,000.00		
2101.610.2392	SERVICES/CONTRACTS	110,000.00		
2101.610.2410	SUPPLIES/MATERIALS/POSTAGE	311,450.00		
2101.610.2430	GAS & OIL	3,000.00		
2101.610.2530	NEW EQUIPMENT	45,000.00		
2101.610.2531	VEHICLE LEASES	15,000.00		
	TOTAL WWT		3,054,800.00	
<b><u>CITY SEWER O &amp; M</u></b>				
2101.615.2110	SALARY	315,974.00		
2101.615.2150	ACCUM SICK LEAVE			
2101.615.2210	HEALTH/LIFE	28,800.00		
2101.615.2230	P.E.R.S.	42,814.00		
2101.615.2231	CITY SHARE MEDICARE	4,000.00		
2101.615.2270	WORKERS COMP	10,000.00		
2101.615.2312	INSURANCE	2,000.00		
2101.615.2340	UTILITIES	6,000.00		
2101.615.2382	COUNTY COLLECTION FEES	500.00		
2101.615.2389	TRAVEL/SEMINAR/SCHOOLING	2,000.00		
2101.615.2392	SERVICES/CONTRACTS	150,000.00		
2101.615.2410	SUPPLIES/MATERIALS/POSTAGE	40,100.00		
2101.615.2430	GAS & OIL	5,000.00		
2101.615.2530	NEW EQUIPMENT	50,000.00		
2101.615.2720	REFUNDS	500.00		
	TOTAL CITY SEWER O & M		657,688.00	
	TOTAL WASTEWATER TREATMENT FD			3,712,488.00

ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
<b>SOLID WASTE FUND</b>				
<b>SOLID WASTE</b>				
2102.605.2110	SALARY	485,000.00		
2102.605.2150	ACCUM SICK LEAVE			
2102.605.2210	HEALTH/LIFE	79,200.00		
2102.605.2230	P.E.R.S.	65,000.00		
2102.605.2231	CITY SHARE MEDICARE	4,500.00		
2102.605.2270	WORKERS COMP	9,000.00		
2102.605.2280	UNIFORM ALLOW	4,000.00		
2102.605.2281	UNION HEALTH & WELFARE	7,200.00		
2102.605.2290	UNEMPLOYMENT COMP			
2102.605.2312	VEHICLE INSURANCE	5,000.00		
2102.605.2340	UTILITIES	300.00		
2102.605.2377	ADMINISTRATIVE EXPENSE	20,000.00		
2102.605.2380	STARK CO LABOR MGT COUNCIL	1,700.00		
2102.605.2389	TRAVEL/SEMINAR/SCHOOLING	1,000.00		
2102.605.2390	LANDFILL	130,000.00		
2102.605.2392	SERVICES/CONTRACTS	8,000.00		
2102.605.2410	SUPPLIES/MATERIALS/POSTAGE	15,000.00		
2102.605.2430	GAS & OIL	20,000.00		
2102.620.2720	REFUNDS	1,000.00		
	<b>TOTAL SOLID WASTE</b>		<b>855,900.00</b>	
	<b>TOTAL SOLID WASTE FUND</b>			<b>855,900.00</b>
<b>LEGENDS GOLF COURSE FUND</b>				
<b>LEGENDS</b>				
2104.920.2110	SALARY	390,000.00		
2104.920.2210	HEALTH/LIFE	36,000.00		
2104.920.2230	P.E.R.S.	53,000.00		
2104.920.2231	CITY SHARE MEDICARE	6,274.00		
2104.920.2270	WORKERS COMP	9,000.00		
2104.920.2280	UNIFORM ALLOWANCE	5,000.00		
2104.920.2290	UNEMPLOYMENT COMP	2,500.00		
2104.920.2311	BUILDING/VEH INSURANCE	10,000.00		
2104.920.2340	UTILITIES	38,000.00		
2104.920.2377	ADMIN EXPENSES	25,000.00		
2104.920.2389	TRAVEL/SEMINAR/SCHOOLING	7,000.00		
2104.920.2390	SALES TAXES	20,000.00		
2104.920.2392	SERVICES/CONTRACTS	153,000.00		
2104.920.2398	BANK CHARGES	2,500.00		
2104.920.2410	SUPPLIES/MATERIALS/POSTAGE	233,500.00		
2104.920.2430	GAS & OIL	15,000.00		
2104.920.2532	CAPITAL EQUIPMENT	80,000.00		
2104.920.2710	TRANSFER	100,000.00		
	<b>TOTAL GOLF</b>		<b>1,185,774.00</b>	
	<b>TOTAL GOLF FUND</b>			<b>1,185,774.00</b>
<b>INSURANCE FUND</b>				
2202.905.2310	EMPLOYEE INS.	1,796,000.00		
2202.905.2311	RETIRES INS.	4,000.00		
	<b>TOTAL INSURANCE FUND</b>		<b>1,800,000.00</b>	<b>1,800,000.00</b>
<b>STATE PATROL TRANSFER FUND</b>				
3105.930.2390	TRANSFER TO LAW LIBRARY	50,000.00		
3105.960.2720	REFUND TO GENERAL	50,000.00		
	<b>TOTAL STATE PATROL TRANSFER FUND</b>		<b>100,000.00</b>	<b>100,000.00</b>
<b>FIRE DAMAGE STRUCTURE FUND</b>				
3107.905.2390	FIRE DAMAGE STRUCTURE FUND	55,000.00		
	<b>TOTAL FIRE DAMAGE STRUCTURE FUND</b>		<b>55,000.00</b>	<b>55,000.00</b>
<b>MASSILLON MUSEUM FUND</b>				
3110.905.2379	MASSILLON MUSEUM HOLDING	302,000.00		
3110.905.2393	ELECTION EXPENSE	10,000.00		
	<b>TOTAL MASSILLON MUSEUM FUND</b>		<b>312,000.00</b>	<b>312,000.00</b>
<b>MASSILLON MURAL FUND</b>				
3112.905.2379	MASSILLON MURAL	0.00		
	<b>TOTAL MASSILLON MURAL</b>		<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL ALL FUNDS</b>				<b>40,025,603.47</b>

ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
1100	GENERAL FUND			\$3,508,510.47
1201	STREET M & R			\$858,724.00
1202	STATE HWY M & R			\$89,700.00
1203	COMMUNITY DEVELOPMENT			\$587,175.00
1204	MASSILLON MUNI COURT CI			\$220,000.00
1205	SECTION 108 LOAN GUARANTEE			\$0.00
1206	MUNI MOTOR VEH LICENSE			\$150,000.00
1207	HOUSE TRAILER & REC VEH FUND			\$400.00
1208	PARKING METER FUND			\$29,000.00
1209	POLICE PENSION			\$465,000.00
1210	FIRE PENSION			\$465,000.00
1211	RESTAURANT LICENSE FUND			\$57,341.00
1213	MASSILLON RENTAL REHAB			
1214	SPECIAL FUND			\$2,000.00
1215	LAW ENFORCEMENT FUND			\$2,625.00
1216	FED LAW ENFORCEMENT FUND			
1217	UDAG TOWNE PLAZA			
1219	WIC FUND			\$104,632.00
1221	UDAG OAK PARK			\$0.00
1222	WASTE MANAGEMENT GRANT			\$25,000.00
1225	INDIGENT DRIVERS			\$49,500.00
1226	ENFORCEMENT & EDUCATION			\$450.00
1228	STATE HOUSING TRUST			
1229	HOME FUND			\$150,000.00
1230	FEDERAL GRANT - COPS			\$0.00
1231	LOCAL LAW BLOCK GRANT			\$0.00
1232	CLERK OF CTS COMPUTING			\$101,680.00
1233	MUNICIPAL COURT COMPUTING			\$77,000.00
1234	PARKS AND RECREATION			\$1,811,124.00
1235	HOME HEALTH SERVICE			\$17,000.00
1236	SWIMMING POOL			\$350.00
1237	ECONOMIC DEVELOPMENT			\$0.00
1238	PROBATION SERVICES			\$203,265.00
1239	MANDATORY DRUG FINE			
1240	PARK AND REC DONATIONS			
1241	ENTERPRISE ZONE			\$19,088.00
1242	ADR FUND			\$57,353.00
1302	DEBT RETIREMENT LEGENDS			\$4,059,621.00
1303	DEBT RETIREMENT LINCOLN CENTER			\$3,101,573.00
1304	DEBT RETIREMENT SENIOR HOUSING			\$122,975.00
1305	DEBT RETIREMENT WWT			\$562,184.00
1306	DEBT RETIREMENT PARK AND REC			\$13,011,851.00
1350	SP ASSESS DEBT RETIREMENT			\$12,285.00
1340	TIF MARKETPLACE			\$1,734,363.00
1341	SECTION 108 LOAN GUARANTEE			\$210,897.00
1351	SP ASSESS DEBT RETIREMENT SHAW/CASTLEWEST			\$30,775.00
1370	STATE HOSPITAL ENDOWMENT			\$76,000.00
1401	INCOME TAX CAPITAL IMPROVEMENT			\$0.00
1409	MUNICIPAL ROAD FUND			\$0.00
1413	SOLID WASTE CI			\$50,000.00
1416	ORNAMENTAL STREET LIGHTS			
1419	MARKETPLACE			\$0.00
1420	FOTHERGILL/BELMOT			
1421	WWT PLANT UPGRADE			
1423	SOUTH MASSILLON TRUNK			
1424	CANALVIEW			\$0.00
1432	MUNICIPAL GOLF COURSE			\$0.00
1433	PARK AND REC CI			\$0.00
1434	PARK AND REC CAPITAL PROJECT			\$0.00
1435	PARK AND REC RECREATION CENTER			
1436	P&R RESERVOIR FUND			\$0.00
2101	WASTEWATER TREATMENT			\$3,712,488.00
2102	SOLID WASTE			\$855,900.00
2104	LEGENDS			\$1,185,774.00
2202	EMPLOYEE INSURANCE			\$1,800,000.00
3105	STATE PATROL TRANSFER			\$100,000.00
3106	MASSILLON BICENTENNIAL			
3107	FIRE DAMAGE STRUCTURE			\$55,000.00
3108	UNCLAIMED MONEY FUND			
3110	MASSILLON MUSEUM FUND			\$312,000.00
3112	MASSILLON MURAL FUND			\$0.00

**\$40,025,603.47**

Section 3:

That the City Auditor is hereby authorized to draw his/her warrants on the City Treasurer 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 be approved the same, or an Ordinance a 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:

\$ 312,420.00	from General Fund to Lincoln Center Phase II Bond Retirement
\$ 65,000.00	from General Fund to Concerts
\$ 30,775.00	from General Fund to Bond Retirement - Shaw
\$ 25,000.00	from General Fund to State Hospital Endowment Fund
\$ 190,000.00	from General Fund to Capital Improvement 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 of the Mayor.

PASSED IN COUNCIL \_\_\_\_\_ DAY OF \_\_\_\_\_, 2001.

ATTEST:

SHARON HOWELL, Clerk of Council

DENNIS D. HARWIG, President of Council

APPROVAL \_\_\_\_\_

FRANCIS H. CICCHINELLI, JR., Mayor

Section 3:

That the City Auditor is hereby authorized to draw her warrants on the City Treasurer 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 be approved the same, or an Ordinance or a 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 expanded 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 this Ordinance being one providing for appropriation for the current expenses of the City of Massillon, Ohio. Shall be in force and take effect from and after passage and upon approval of the Mayor.

PASSED IN COUNCIL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2002

ATTEST: \_\_\_\_\_

SHARON HOWELL, CLERK OF COUNCIL

DENNIS HARWIG, PRESIDENT

APPROVED: \_\_\_\_\_

FRANCIS H. CICCHINELLI, JR, MAYOR

DATE: January 2, 2002CLERK: SHARON HOWELL

## CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

## ORDINANCE NO. 1 - 2002

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 March 31, 2002, and declaring an emergency.

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

Section I:

In order to provide for the current expenses and other expenses of the City of Massillon, Ohio, during the fiscal period ending March 31, 2002, the following sums be and are hereby appropriated.

ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
<b>COUNCIL</b>				
1100.105.2110	COUNCIL SALARY	15,435.00		
1100.105.2111	COUNCIL CLERK SALARY	8,442.45		
1100.105.2210	HEALTH/LIFE	18,000.00		
1100.105.2230	P.E.R.S.	0.00		
1100.105.2231	CITY SHARE MEDICARE	217.00		
1100.105.2389	TRAVEL, SEMINAR, SCHOOL	0.00		
1100.105.2392	SERVICES/CONTRACTS	6,000.00		
1100.105.2410	SUPPLIES/MATERIALS/POSTAGE	500.00		
	<b>TOTAL COUNCIL</b>		<b>48,594.45</b>	
<b>MAYOR</b>				
1100.110.2110	MAYOR SALARY	13,197.00		
1100.110.2111	MAYOR ADMIN ASST SALARY	17,140.75		
1100.110.2210	HEALTH/LIFE	5,400.00		
1100.110.2230	P.E.R.S.	0.00		
1100.110.2231	CITY SHARE MEDICARE	150.00		
1100.110.2389	TRAVEL, SEMINAR, SCHOOL	0.00		
1100.110.2392	SERVICES/CONTRACTS	1,900.00		
1100.110.2410	SUPPLIES/MATERIALS/POSTAGE	1,000.00		
	<b>TOTAL MAYOR</b>		<b>38,787.75</b>	
<b>LAW DIRECTOR</b>				
1100.115.2110	LAW DIRECTOR SALARY	9,387.50		
1100.115.2111	LAW DIRECTOR CLERKS SALARY	79,716.00		
1100.115.2210	HEALTH/LIFE	10,800.00		
1100.115.2230	P.E.R.S.	0.00		
1100.115.2231	CITY SHARE MEDICARE	1,505.00		
1100.115.2317	BOND	200.00		
1100.115.2389	TRAVEL, SEMINAR, SCHOOLING	280.00		
1100.115.2392	SERVICES/CONTRACTS	1,558.00		
1100.115.2410	SUPPLIES/MATERIALS/POSTAGE	1,866.00		
	<b>TOTAL LAW DIRECTOR</b>		<b>105,312.50</b>	
<b>DOMESTIC VIOLENCE GRANT WFVA28225</b>				
1100.116.2111	SALARY	10,500.00		
1100.116.2210	HEALTH	1,800.00		
1100.116.2230	P.E.R.S.	0.00		
1100.116.2231	MEDICARE	160.75		
1100.116.2270	WORKERS COMPENSATION	735.75		
1100.116.2389	TRAVEL, SEMINAR, SCHOOLING	250.00		
1100.116.2410	SUPPLIES/MATERIALS/POSTAGE	250.00		
	<b>TOTAL DOMESTIC VIOLENCE GRANT</b>		<b>13,696.50</b>	
<b>MUNI COURT</b>				
1100.125.2110	JUDGES SALARY	18,750.00		
1100.125.2111	MUNI COURT STAFF SALARY	91,099.75		
1100.125.2112	SUBJUDGE SALARY			
1100.125.2210	HEALTH/LIFE	19,800.00		
1100.125.2230	P.E.R.S.	0.00		
1100.125.2231	CITY SHARE MEDICARE	11,615.75		

ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
1100.125.2389	TRAVEL, SEMINAR, SCHOOLING	2,000.00		
1100.125.2392	SERVICES/CONTRACTS	18,750.00		
1100.125.2410	OFFICE SUPPLIES/MATERIALS/POSTAGE	6,250.00		
	<b>TOTAL MUNI COURT</b>		<b>168,265.50</b>	
<b>COMMUNITY SANCTIONS COORDINATOR</b>				
1100.126.2110	COORDINATOR SALARY	6,500.00		
1100.126.2210	HEALTH/LIFE	1,800.00		
1100.126.2230	P.E.R.S.	0.00		
1100.126.2231	CITY SHARE MEDICARE	86.50		
1100.126.2389	TRAVEL, SEMINAR, SCHOOLING	500.00		
1100.126.2410	SUPPLIES/MATERIALS/POSTAGE	2,500.00		
	<b>TOTAL COMMUNITY SANCTIONS COORDINATOR</b>		<b>11,386.50</b>	
<b>CLERK OF COURT</b>				
1100.130.2110	CLERK OF COURT SALARY	12,771.50		
1100.130.2111	DEPUTY CLERKS SALARY	188,500.00		
1100.130.2150	ACCUMULATED SICK LEAVE	4,375.00		
1100.130.2210	HEALTH/LIFE	41,400.00		
1100.130.2230	P.E.R.S.	0.00		
1100.130.2231	CITY SHARE MEDICARE	2,918.75		
1100.130.2290	UNEMPLOYMENT	1,750.00		
1100.130.2317	BOND	75.00		
1100.130.2340	UTILITIES	0.00		
1100.130.2389	TRAVEL, SEMINAR, SCHOOLING	1,500.00		
1100.130.2392	SERVICES/CONTRACTS	3,750.00		
1100.130.2396	DRAWER CHANGE ACCT	125.00		
1100.130.2410	SUPPLIES/MATERIALS/POSTAGE	17,500.00		
	<b>TOTAL CLERK OF COURT</b>		<b>274,665.25</b>	
<b>BAILIFF</b>				
1100.135.2111	BAILIFF SALARY	61,250.00		
1100.135.2210	HEALTH/LIFE	7,200.00		
1100.135.2230	P.E.R.S.	8,299.00		
1100.135.2231	CITY SHARE MEDICARE	1,070.00		
1100.135.2317	BOND	875.00		
1100.135.2389	TRAVEL, SEMINAR, SCHOOLING	625.00		
1100.135.2392	SERVICES/CONTRACTS	1,375.00		
1100.135.2410	SUPPLIES/MATERIALS/POSTAGE	1,750.00		
1100.135.2430	GAS & OIL	1,375.00		
	<b>TOTAL BAILIFF</b>		<b>83,819.00</b>	
<b>PLANNING COMMISSION</b>				
1100.140.2111	PLANNING STENO SALARY	159.75		
1100.140.2230	P.E.R.S.	0.00		
1100.140.2231	CITY SHARE MEDICARE	21.75		
1100.140.2410	SUPPLIES/MATERIALS/POSTAGE	22.25		
1100.140.2720	REFUNDS	25.00		
	<b>TOTAL PLANNING COMMISSION</b>		<b>228.75</b>	
<b>CIVIL SERVICE</b>				
1100.150.2110	CIVIL SERVICE COMM SALARY	2,215.00		
1100.150.2111	STENO SALARY	9,375.00		
1100.150.2210	HEALTH/LIFE	1,800.00		
1100.150.2230	P.E.R.S.	0.00		
1100.150.2231	CITY SHARE MEDICARE	33.00		
1100.150.2389	TRAVEL, SEMINAR, SCHOOLING	0.00		
1100.150.2392	SERVICES/CONTRACTS	3,747.85		
1100.150.2410	SUPPLIES/MATERIALS/POSTAGE	250.00		
	<b>TOTAL CIVIL SERVICE</b>		<b>17,420.85</b>	
<b>SERVICE DEPARTMENT</b>				
1100.160.2110	DIRECTOR SALARY	15,500.00		
1100.160.2111	CLERK SALARY			
1100.160.2210	HEALTH/LIFE	1,800.00		
1100.160.2230	P.E.R.S.	0.00		
1100.160.2231	CITY SHARE MEDICARE	0.00		
1100.160.2383	PETTY CASH	0.00		
1100.160.2389	TRAVEL, SEMINAR, SCHOOLING	0.00		
1100.160.2392	SERVICES/CONTRACTS	193.13		
1100.160.2410	SUPPLIES/MATERIALS/POSTAGE	756.48		
1100.160.2430	GAS & OIL	95.00		
	<b>TOTAL SERVICE</b>		<b>18,344.61</b>	
<b>HUMAN SERVICES/CONTRACTS</b>				
1100.175.2112	EEO/MBE DIRECTOR	13,050.00		
1100.175.2210	HEALTH/LIFE	1,800.00		
1100.175.2230	P.E.R.S.	1,775.00		

ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
1100.175.2231	CITY SHARE MEDICARE			
1100.175.2392	SERVICES/CONTRACTS	0.00		
1100.175.2389	TRAVEL, SEMINAR, SCHOOLING	0.00		
1100.175.2410	SUPPLIES/MATERIALS/POSTAGE	125.00		
	<b>TOTAL HUMAN SERVICES/CONTRACTS</b>		<b>16,750.00</b>	
<b>AUDITOR</b>				
1100.205.2110	AUDITOR'S SALARY	10,875.00		
1100.205.2111	DEPUTY AUDITOR'S SALARY	45,000.00		
1100.205.2210	HEALTH/LIFE	10,800.00		
1100.205.2230	P.E.R.S.	7,250.00		
1100.205.2231	CITY SHARE MEDICARE	875.00		
1100.205.2317	BOND	50.00		
1100.205.2389	TRAVEL, SEMINAR, SCHOOLING	0.00		
1100.205.2392	SERVICES/CONTRACTS	3,750.00		
1100.205.2410	SUPPLIES/MATERIALS/POSTAGE	2,500.00		
	<b>TOTAL AUDITOR</b>		<b>81,100.00</b>	
<b>INCOME TAX</b>				
1110.210.2111	INCOME TAX SALARY	41,250.00		
1100.210.2210	HEALTH/LIFE	9,000.00		
1100.210.2230	P.E.R.S.	5,750.00		
1100.210.2231	CITY SHARE MEDICARE	670.75		
1100.210.2383	PETTY CASH	0.00		
1100.210.2389	TRAVEL, SEMINAR, SCHOOLING	0.00		
1100.210.2391	WEB PAGE	0.00		
1100.210.2392	SERVICES/CONTRACTS	4,688.00		
1100.210.2410	SUPPLIES/MATERIALS/POSTAGE	5,832.00		
1100.210.2430	GAS & OIL	25.00		
1100.210.2720	REFUNDS	50,000.00		
	<b>TOTAL INCOME TAX</b>		<b>117,215.75</b>	
<b>TREASURER</b>				
1100.215.2110	TREASURER SALARY	3,250.00		
1100.215.2111	TEMPORARY HELP	500.00		
1100.215.2210	HEALTH/LIFE	1,800.00		
1100.215.2230	P.E.R.S.	0.00		
1100.215.2231	CITY SHARE MEDICARE	45.75		
1100.215.2317	BOND	200.00		
1100.215.2389	TRAVEL, SEMINAR, SCHOOLING	0.00		
1100.215.2392	SERVICES/CONTRACTS	1,155.55		
1100.215.2410	SUPPLIES/MATERIALS/POSTAGE	1,085.00		
	<b>TOTAL TREASURER</b>		<b>8,036.30</b>	
<b>POLICE</b>				
1100.305.2110	POLICE	687,500.00		
1100.305.2111	STENO STAFF	20,750.00		
1100.305.2112	SCHOOL PATROL	20,750.00		
1100.305.2114	ANIMAL CONTROL	9,250.00		
1100.305.2210	HEALTH/LIFE	99,000.00		
1100.305.2230	P.E.R.S.	0.00		
1100.305.2231	CITY SHARE MEDICARE	8,750.00		
1100.305.2260	POLICE ACCRUED LIABILITY	0.00		
1100.305.2280	POLICE UNIFORM ALLOWANCE	15,400.00		
1100.305.2375	CENTRAL DISPATCH - POLICE SHARE	50,000.00		
1100.305.2389	TRAVEL, SEMINAR, SCHOOLING	0.00		
1100.305.2392	SERVICES/CONTRACTS	12,500.00		
1100.305.2410	SUPPLIES/MATERIALS/POSTAGE	12,500.00		
1100.305.2430	GAS & OIL	13,250.00		
1100.305.2530	SAFETY EQUIPMENT	1,875.00		
1100.305.2590	LEASES	0.00		
1100.305.2710	DISABILITY & PENSION TRANSFER	92,500.00		
	<b>TOTAL POLICE</b>	<b>1,044,025.00</b>		
<b>SPECIAL INVESTIGATION</b>				
1100.315.2387	FURTHERANCE OF JUSTICE	5,857.00		
1100.315.2410	SUPPLIES/MATERIALS/POSTAGE	3,111.00		
	<b>TOTAL SPECIAL INVESTIGATIONS</b>	<b>8,968.00</b>		
	<b>TOTAL POLICE DEPARTMENT</b>		<b>1,052,993.00</b>	
<b>FIRE DEPARTMENT</b>				
1100.325.2110	FIRE DEPARTMENT SALARY	612,500.00		
1100.325.2210	HEALTH/LIFE	82,750.00		
1100.325.2231	CITY SHARE MEDICARE	5,501.25		
1100.325.2260	ACCRUED LIABILITY	0.00		
1100.325.2340	UTILITIES	100.00		
1100.325.2280	UNIFORM ALLOWANCE	7,000.00		



ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
1100.325.2375	CENTRAL DISPATCH - FIRE SHARE	25,000.00		
1100.325.2373	PETTY CASH			
1100.325.2389	TRAVEL, SEMINAR, SCHOOLING	0.00		
1100.325.2391	FUNERAL EXPENSE	125.00		
1100.325.2392	SERVICES/CONTRACTS	3,750.00		
1100.325.2410	SUPPLIES/MATERIALS/POSTAGE	1,250.00		
1100.325.2430	GAS & OIL	1,778.00		
1100.325.2530	SAFETY EQUIPMENT	0.00		
1100.325.2710	DISABILITY & PENSION TRANSFER	95,000.00		
	<b>TOTAL FIRE DEPARTMENT</b>		<b>834,754.25</b>	
<b>ENGINEERING DEPARTMENT</b>				
1100.405.2110	ENGINEERING DEPT SALARY	39,564.81		
1100.405.2210	HEALTH/LIFE	5,300.00		
1100.405.2230	P.E.R.S.	0.00		
1100.405.2231	CITY SHARE MEDICARE	565.15		
1100.405.2340	UTILITIES	200.00		
1100.405.2389	TRAVEL, SEMINAR, SCHOOLING	0.00		
1100.405.2392	SERVICES/CONTRACTS	1,291.25		
1100.405.2410	SUPPLIES/MATERIALS/POSTAGE	2,798.00		
1100.405.2430	GAS & OIL	75.00		
	<b>TOTAL ENGINEERING DEPT</b>		<b>49,794.21</b>	
<b>CITY HALL</b>				
1100.410.2110	JANITORS SALARY	23,750.00		
1100.410.2210	HEALTH/LIFE	5,400.00		
1100.410.2230	P.E.R.S.	0.00		
1100.410.2231	CITY SHARE MEDICARE	275.00		
1100.410.2333	ENERGY SAVINGS LEASE	12,962.50		
1100.410.2340	UTILITIES	105,125.00		
1100.410.2392	SERVICES/CONTRACTS	12,500.00		
1100.410.2410	SUPPLIES/MATERIALS/POSTAGE	3,750.00		
	<b>TOTAL CITY HALL</b>		<b>163,762.50</b>	
<b>BUILDING DEPARTMENT</b>				
1100.415.2110	BUILDING SALARY	45,528.50		
1100.415.2210	HEALTH/LIFE	7,200.00		
1100.415.2230	P.E.R.S.	6,250.00		
1100.415.2231	CITY SHARE MEDICARE	740.75		
1100.415.2389	TRAVEL/SEMINAR/SCHOOLING	0.00		
1100.415.2392	SERVICES/CONTRACTS	3,204.00		
1100.415.2410	SUPPLIES/MATERIALS/POSTAGE	2,875.00		
1100.415.2420	3% ASSESSMENT TAX	729.45		
1100.415.2430	GAS & OIL	281.26		
1100.415.2720	REFUNDS	0.00		
	<b>TOTAL BUILDING</b>		<b>66,808.96</b>	
<b>STREET REPAIR</b>				
1100.435.2110	STREET DEPT SALARY	50,000.00		
1100.435.2231	CITY SHARE MEDICARE	500.00		
1100.435.2281	UNION HEALTH & WELFARE	3,000.00		
1100.435.2340	UTILITIES	0.00		
1100.435.2430	GAS & OIL	2,500.00		
	<b>TOTAL STREET REPAIR</b>		<b>56,000.00</b>	
<b>GARAGE</b>				
1100.440.2110	GARAGE SALARY	30,000.00		
1100.440.2210	HEALTH/LIFE	5,400.00		
1100.440.2230	P.E.R.S.	0.00		
1100.440.2231	CITY SHARE MEDICARE	65.00		
1100.440.2280	UNIFORM ALLOWANCE	350.00		
1100.440.2281	UNION HEALTH & WELFARE	450.00		
1100.440.2340	UTILITIES	250.00		
1100.440.2389	TRAVEL, SEMINAR, SCHOOLING	0.00		
1100.440.2392	SERVICES/CONTRACTS	4,389.34		
1100.440.2410	SUPPLIES/MATERIALS/POSTAGE	32,746.00		
1100.440.2430	GAS & OIL	603.00		
	<b>TOTAL GARAGE FUND</b>		<b>74,253.34</b>	
<b>HEALTH DEPARTMENT</b>				
1100.705.2110	HEALTH DEPT SALARY	68,109.75		
1100.705.2210	HEALTH/LIFE	12,600.00		
1100.705.2230	P.E.R.S.	0.00		
1100.705.2231	CITY SHARE MEDICARE	752.75		
1100.705.2280	UNIFORM ALLOWANCE	75.00		
1100.705.2389	TRAVEL, SEMINAR, SCHOOLING	0.00		
1100.705.2390	COMPOST DISPOSAL	0.00		
1100.705.2392	SERVICES/CONTRACTS	3,875.00		
1100.705.2395	RENT GRAND MILL	12,437.00		
1100.705.2410	SUPPLIES/MATERIALS/POSTAGE	1,250.00		
1100.705.2430	GAS & OIL	207.00		
	<b>TOTAL HEALTH DEPARTMENT</b>		<b>99,306.50</b>	

ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
<b><u>MOSQUITO CONTROL</u></b>				
1100.725.2410	SUPPLIES/MATERIALS/POSTAGE	0.00		
	TOTAL MOSQUITO CONTROL		0.00	
<b><u>MISCELLANEOUS</u></b>				
1100.905.2150	ACCUM SICK LEAVE	75,000.00		
1100.905.2270	WORKERS COMPENSATION			
1100.905.2312	INSURANCE			
1100.905.2380	STARK CO LABOR MGT COUNCIL			
1100.905.2390	REGIONAL PLANNING			
1100.905.2391	REAL PROPERTY TAX			
1100.905.2392	STREET LIGHTING	28,320.00		
1100.905.2393	COUNTY FEES			
1100.905.2394	OHIO MUNICIPAL LEAGUE	3,394.00		
1100.905.2395	STATE EXAMINATION			
1100.905.2396	BANK CHARGES	500.00		
1100.905.2398	MASS WEST STARK TOURISM			
1100.905.2399	WORKERS COMP DEFENSE			
1100.905.239A	ARBITRATOR SERVICES/CONTRACTS			
1100.905.239B	CONCERTS			
1100.905.239C	PICNIC IN THE PARK			
1100.905.239E	PURCHASING FEE			
1100.905.239M	DOWNTOWN CRUISE IN			
1100.905.239O	INDIGENT BURIAL			
1100.905.239P	175TH CITY CELEBRATION			
1100.905.239Q	PB REC COMP			
1100.905.239R	ST CO MEDIATOR BOARD			
1100.905.2710	TRANSFER TO CI			
1100.905.2711	TRANSFER TO PARK & REC			
1100.905.2712	TRANSFER DEBT RETIREMENT			
1100.905.2718	TRANSFER STATE HOSP EDOW.			
1100.905.2721	ANNEXATION FEES			
1100.905.2752	ADVANCE OUT - MUNI ROAD			
	TOTAL MISC ACCTS		107,214.00	
	<b><u>TOTAL GENERAL FUND</u></b>			<b><u>3,508,510.47</u></b>
<b><u>STREET M &amp; R FUND</u></b>				
<b><u>SAFETY</u></b>				
1201.420.2110	SAFETY DEPT SALARY	76,000.00		
1201.420.2210	HEALTH/LIFE	21,600.00		
1201.420.2230	P.E.R.S.	11,000.00		
1201.420.2231	CITY SHARE MEDICARE	1,989.00		
1201.420.2270	WORKERS COMP	3,000.00		
1201.420.2280	UNIFORM ALLOWANCE	1,500.00		
1201.420.2281	UNION HEALTH & WELFARE	1,800.00		
1201.420.2290	UNEMPLOYMENT COMP			
1201.420.2340	UTILITIES	32,500.00		
1201.420.2380	STARK CO LABOR MGT COUNCIL	400.00		
1201.420.2383	PETTY CASH			
1201.420.2389	TRAVEL/SEMINAR/SCHOOLING	2,400.00		
1201.420.2392	SERVICES/CONTRACTS	4,200.00		
1201.420.2410	SUPPLIES/MATERIALS/POSTAGE	10,000.00		
1201.420.2430	GAS & OIL	2,900.00		
	TOTAL SAFETY DEPARTMENT		169,289.00	
<b><u>STREET DEPT</u></b>				
1201.435.2110	STREET SALARY	426,808.00		
1201.435.2210	HEALTH/LIFE	122,400.00		
1201.435.2230	P.E.R.S.	86,000.00		
1201.435.2231	CITY SHARE MEDICARE	2,027.00		
1201.435.2270	WORKERS COMP	8,000.00		
1201.435.2280	UNIFORM ALLOWANCE	2,000.00		
1201.435.2290	UNEMPLOYMENT COMP			
1201.435.2340	UTILITIES	1,200.00		
1201.435.2389	TRAVEL/SEMINAR/SCHOOLING	4,000.00		
1201.435.2392	SERVICES/CONTRACTS	2,000.00		

ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
1201.435.2410	SUPPLIES/MATERIALS/POSTAGE	22,000.00		
1201.435.2430	GAS & OIL	13,000.00		
	<b>TOTAL STREET DEPT</b>		<b>689,435.00</b>	
	<b>TOTAL STREET M &amp; R FUND</b>			<b>858,724.00</b>
<b>STATE HWY M &amp; R SAFETY</b>				
1202.420.2110	SAFETY SALARY	40,000.00		
1202.420.2230	P.E.R.S.	5,500.00		
1202.420.2231	CITY SHARE MEDICARE	1,000.00		
1202.420.2270	WORKERS COMP	1,000.00		
1202.420.2441	SUPPLIES/MATERIALS/POSTAGE	9,000.00		
	<b>TOTAL SAFETY</b>		<b>56,500.00</b>	
<b>STREET DEPT</b>				
1202.435.2410	SUPPLIES/MATERIALS/POSTAGE	13,200.00		
	<b>TOTAL STREET</b>		<b>13,200.00</b>	
	<b>TOTAL STATE HWY M &amp; R FUND</b>			<b>69,700.00</b>
<b>COMMUNITY DEVELOPMENT</b>				
1203.845.2110	SALARY	241,380.00		
1203.845.2210	HEALTH/LIFE INSURANCE	36,000.00		
1203.845.2230	P.E.R.S.	32,707.00		
1203.845.2231	CITY'S SHARE MEDICARE	1,378.00		
1203.845.2270	WORKERS' COMPENSATION	4,000.00		
1203.845.2385	REAL ESTATE TAX FEES	550.00		
1203.845.2389	TRAVEL/SEMINAR/SCHOOLING	1,500.00		
1203.845.2391	REAL PROPERTY TAXES	60.00		
1203.845.2392	SERVICES/CONTRACTS	13,000.00		
1203.845.2410	SUPPLIES/MATERIALS/POSTAGE	5,600.00		
1203.845.2801	DEMOLITIONS	45,000.00		
1203.845.2804	YOUTH CENTER	22,000.00		
1203.845.2806	HOUSING REHABILITATION	170,000.00		
1203.845.2814	FAIR HOUSING	10,000.00		
1203.845.2829	DRUG TASK FORCE OPERATING	4,000.00		
	<b>TOTAL COMMUNITY DEV.</b>		<b>587,175.00</b>	
	<b>TOTAL COMMUNITY DEV. FUND</b>			<b>587,175.00</b>
<b>MASSILLON MUNI COURT CI FUND</b>				
1204.125.2510	NEW EQUIPMENT	55,000.00		
1204.125.2410	SUPPLIES/MATERIALS/POSTAGE	165,000.00		
	<b>TOTAL MUNI COURT</b>		<b>220,000.00</b>	
	<b>TOTAL MASSILLON MUNI COURT CI FUND</b>			<b>220,000.00</b>
<b>SECTION 108 LOAN</b>				
1205.845.2390	SECTION 108	0.00		
	<b>TOTAL SECTION 108 LOAN</b>		<b>0.00</b>	
	<b>TOTAL SECTION 108 LOAN FUND</b>			<b>0.00</b>
<b>MUNI MOTOR VEH LICENSE FUND</b>				
<b>MUNI MOTOR VEH LICENSE</b>				
1206.435.2410	SUPPLIES/MATERIALS/POSTAGE	150,000.00		
	<b>TOTAL MOTOR VEH LICENSE</b>		<b>150,000.00</b>	
	<b>TOTAL MOTOR VEH LICENSE FD</b>			<b>150,000.00</b>
<b>HOUSE TRAILER &amp; REC VEH FUND</b>				
<b>HOUSE TRAILER</b>				
1207.910.2390	MOBILE HOME & REC VEH	400.00		
	<b>TOTAL HOUSE TRAILER</b>		<b>400.00</b>	
	<b>TOTAL HOUSE TRAILER FUND</b>			<b>400.00</b>
<b>PARKING ENFORCEMENT FUND</b>				
<b>PARKING ENFORCEMENT</b>				
1208.445.2110	SALARY - PARKING ENF.	16,000.00		
1208.445.2230	P.E.R.S.	2,200.00		
1208.445.2231	CITY SHARE MEDICARE	250.00		
1208.445.2270	WORKERS COMP	700.00		
1208.445.2280	UNIFORM ALLOWANCE	200.00		
1208.445.2340	UTILITIES	3,600.00		
1208.445.2377		2500		
1208.445.2410	SUPPLIES/MATERIALS/POSTAGE	3,500.00		
1208.445.2720	REFUNDS	50.00		
	<b>PARKING ENFORCEMENT</b>		<b>29,000.00</b>	
	<b>PARKING ENFORCEMENT FD</b>			<b>29,000.00</b>
<b>POLICE PENSION FUND</b>				
1209.305.2240	POLICE PENSION FUND	465,000.00		
	<b>TOTAL POLICE PENSION FUND</b>			<b>465,000.00</b>

ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
<b><u>FIRE PENSION FUND</u></b>				
1210.325.2250	FIRE PENSION FUND	465,000.00		
	TOTAL FIRE PENSION FUND			465,000.00
<b><u>RESTAURANT LICENSE FUND</u></b>				
<b><u>RESTAURANT LICENSE</u></b>				
1211.720.2110	SALARY	9,723.00		
1211.720.2230	P.E.R.S.	1,318.00		
1211.720.2231	CITY SHARE MEDICARE	100.00		
1211.720.2392	SERVICES/CONTRACTS	15,500.00		
1211.705.2395	RENT-GRAND MILL	12,000.00		
1211.720.2410	SUPPLIES/MATERIALS/POSTAGE	18,700.00		
	TOTAL RESTAURANT LICENSE		57,341.00	
	TOTAL RESTAURANT LICENSE FD			57,341.00
<b><u>SPECIAL FUND</u></b>				
<b><u>SPECIAL</u></b>				
1214.915.2392	SERVICES/CONTRACTS	2,000.00		
	TOTAL SPECIAL		2,000.00	
	TOTAL SPECIAL FUND			2,000.00
<b><u>LAW ENFORCEMENT FUND</u></b>				
1215.305.2410	SUPPLIES/MATERIALS/POSTAGE	2,625.00		
	TOTAL LAW ENFORCEMENT		2,625.00	
	TOTAL LAW ENFORCEMENT FUND			2,625.00
<b><u>UDAG TOWNE PLAZA B-81-AB-39-0097</u></b>				
1217.840.2392	SERVICES/CONTRACTS			
	TOTAL UDAG			
	TOTAL UDAG TOWNE PLAZA			
<b><u>WIC FUND</u></b>				
1219.730.2110	W.I.C. SALARY	69,928.00		
1219.730.2210	HEALTH/LIFE	14,400.00		
1219.730.2230	P.E.R.S.	9,476.00		
1219.730.2231	CITY SHARE MEDICARE	528.00		
1219.730.2270	WORKERS COMP	900.00		
1219.730.2340	UTILITIES	1,300.00		
1219.730.2392	SERVICES/CONTRACTS	750.00		
1219.730.2410	SUPPLIES/MATERIALS/POSTAGE	7,350.00		
	TOTAL WIC		104,632.00	
	TOTAL WIC FUND			104,632.00
<b><u>UDAG OAK PARK B-85-AA-39-0248 FUND</u></b>				
1221.840.2390	UDAG			
	TOTAL UDAG		0.00	
	TOTAL UDAG OAK PARK FUND			0.00
<b><u>WASTE RECYCLE FUND</u></b>				
1222.605.2110	WASTE RECYCLING SALARY	22,000.00		
1222.605.2392	SERVICES/CONTRACTS	3,000.00		
	TOTAL WASTE RECYCLING		25,000.00	
	TOTAL WASTE RECYCLING FUND			25,000.00
<b><u>INDIGENT DRIVERS ALCOHOL TR FUND</u></b>				
1225.125.2392	SERVICES/CONTRACTS	49,500.00		
	TOTAL INDIGENT DRIVERS		49,500.00	
	TOTAL INDIGENT DRIVERS AL. TR. FD			49,500.00
<b><u>ENFORCEMENT &amp; EDUCATION FUND</u></b>				
1226.305.2392	SERVICES/CONTRACTS			
1226.305.2410	SUPPLIES/MATERIALS/POSTAGE	450.00		
	TOTAL ENFORCEMENT & EDUCA.		450.00	
	TOTAL ENFORCEMENT & EDUCATION FUND			450.00
<b><u>STATE HOUSING TRUST</u></b>				
1228.845.2814	EMERGENCY HOME REPAIR			
	STATE HOUSING			
	TOTAL STATE HOUSING TRUST FUND			
<b><u>HOME FUND</u></b>				
1229.845.2814	HOME HOUSING REHABILITATION	150,000.00		
	TOTAL HOME		150,000.00	
	TOTAL HOME FUND			150,000.00

ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
<b>COPS GRANT FUND</b>				
<b>POLICE DEPT</b>				
1230.305.2390	SERVICES 96CMWX0663			
1230.305.2410	SUPPLIES/MATERIALS/POSTAGE 933			
	<b>TOTAL POLICE COPS GRANT</b>		0.00	
	<b>TOTAL COPS GRANT FUND</b>			0.00
<b>LOCAL LAW BLOCK GRANT</b>				
1231.305.2510	NEW EQUIPMENT 3808			
	<b>TOTAL LOCAL LAW BLOCK GRANT</b>		0.00	
	<b>TOTAL LOCAL LAW BLOCK GRANT FUND</b>			0.00
<b>CLERK OF COURTS COMPUTER FUND</b>				
1232.130.2111	SALARY - CLERK OF CTS	41,400.00		
1232.130.2210	HEALTH/LIFE	7,200.00		
1232.130.2230	P.E.R.S.	5,610.00		
1232.130.2231	CITY SHARE MEDICARE	601.00		
1232.130.2389	TRAVEL/SEMINAR/SCHOOLING	6,000.00		
1232.130.2392	SERVICES/CONTRACTS	17,000.00		
1232.130.2420	SUPPLIES/MATERIALS/POSTAGE	6,869.00		
1232.130.2510	EQUIPMENT	17,000.00		
	<b>TOTAL CLERK OF COURTS</b>		101,680.00	
	<b>TOTAL CLERK OF COURTS COMPUTER FUND</b>			101,680.00
<b>MUNICIPAL COURT COMPUTER FUND</b>				
1233.125.2392	SERVICES/CONTRACTS	7,000.00		
1233.125.2410	SUPPLIES	20,000.00		
1233.125.2510	EQUIPMENT	50,000.00		
	<b>TOTAL MUNI COURT</b>		77,000.00	
	<b>TOTAL MUNICIPAL COURT COMPUTER FUND</b>			77,000.00
<b>PARK AND REC FUND</b>				
<b>PARK AND REC DEPT</b>				
1234.505.2110	SALARY - PARK & REC ADMINIS.	156,796.00		
1234.505.2111	SALARY - PARK	314,233.00		
1234.505.2112	SALARY - RECREATION	454,864.00		
1234.505.2113	SALARY - SENIOR CENTER	66,398.00		
1234.505.2210	HEALTH/LIFE	73,140.00		
1234.505.2230	P.E.R.S.	134,455.00		
1234.505.2231	CITY SHARE MEDICARE	14,388.00		
1234.505.2270	WORKERS COMP	12,000.00		
1234.505.2280	UNIFORM ALLOWANCE	2,200.00		
1234.505.2281	UNION HEALTH & WELFARE	4,500.00		
1234.505.2290	UNEMPLOYMENT COMP	3,000.00		
1234.505.2311	INSURANCE	12,650.00		
1234.505.2340	UTILITIES	73,500.00		
1234.505.2341	UTILITIES REC CENTER	120,000.00		
1234.505.2377	ADMINISTRATIVE FEE	50,000.00		
1234.505.2380	STARK CO LABOR MGT COUNCIL	1,200.00		
1234.505.2389	TRAVEL/SEMINAR/SCHOOLING	5,500.00		
1234.505.2391	REAL ESTATE TAXES	6,000.00		
1234.505.2392	SERVICES/CONTRACTS	86,500.00		
1234.505.2393	SERV/CONT - REC CENTER	20,000.00		
1234.505.2394	SERV/CONT - YOUTH CENTER	2,500.00		
1234.505.2410	SUPPLIES/MATERIALS/POSTAGE	92,000.00		
1234.505.2411	GTE SUPPLIES/MATERIAL/POSTAG	5,000.00		
1234.505.2412	SUPPLIES/MAT - REC CENTER	10,000.00		
1234.505.2413	SUPPLIES/MAT - YOUTH CENTER	2,500.00		
1234.505.2430	GAS & OIL	13,500.00		
1234.505.2710	TRANSFER TO	35,000.00		
1234.505.2720	REFUNDS	11,000.00		
1234.505.2721	MCS REVENUE SHARING	0.00		
	<b>TOTAL PARK AND REC FUND</b>		1,782,824.00	
<b>SUMMER FEEDING</b>				
1234.515.2110	SALARY	10,000.00		
1234.515.2230	P.E.R.S.	1,355.00		
1234.515.2231	MEDICARE	145.00		
1234.515.2290	UNEMPLOYMENT	0.00		
1234.515.2389	TRAVEL/SEMINAR/SCHOOLING	300.00		
1234.515.2392	SERVICES/CONTRACTS	2,000.00		
1234.515.2410	SUPPLIES/MATERIALS/POSTAGE	14,500.00		
	<b>TOTAL SUMMER FEEDING</b>		28,300.00	
	<b>TOTAL PARK AND REC FUND</b>			1,811,124.00

ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
<b>HOME HEALTH SERVICE</b>				
1235.705.2410	SUPPLIES/MATERIALS/POSTAGE	5,000.00		
1235.705.2395	RENT - GRAND MILL	12,000.00		
	<b>TOTAL HOME HEALTH SERV FD</b>			<b>17,000.00</b>
<b>SWIMMING POOL</b>				
1236.705.2390	REMITTANCE TO STATE	350.00		
1236.705.2410	SUPPLIES/MATERIALS/POSTAGE	0.00		
	<b>TOTAL SWIMMING POOL FUND</b>		<b>350.00</b>	<b>350.00</b>
<b>ECONOMIC DEVELOPMENT</b>				
1237.845.2392	SERVICES/CONTRACTS			
	<b>TOTAL ECONOMIC DEV FUND</b>		<b>0.00</b>	<b>0.00</b>
<b>PROBATION SERVICES/CONTRACTS FUND</b>				
1238.125.2110	SALARY-MEDIATOR	80,550.00		
1238.125.2210	HEALTH/LIFE	36,000.00		
1238.125.2230	P.E.R.S	10,915.00		
1238.125.2231	CITY SHARE MEDICARE	450.00		
1238.125.2.2270	WORKERS COMPENSATION	350.00		
1238.125.5.2392	SERVICES/CONTRACTS	75,000.00		
1238.125.5.2410	SUPPLIES/MATERIALS/POSTAGE	0.00		
	<b>TOTAL PROBATION SERVICES/CONTRACTS FUND</b>		<b>203,265.00</b>	<b>203,265.00</b>
<b>MANDATORY DRUG FINE</b>				
1239.125.2410	SUPPLIES/MATERIALS/POSTAGE			
	<b>TOTAL MANDATORY DRUG FINE</b>		<b>0.00</b>	
<b>ENTERPRISE ZONE FUND</b>				
1241.845.2110	SALARY	15,881.00		
1241.845.2230	P.E.R.S.	2,152.00		
1241.845.2270	WORKERS COMP	1,055.00		
1241.940.2392	SERVICES/CONTRACTS	0.00		
	<b>TOTAL ENTERPRISE ZONE FD</b>		<b>19,088.00</b>	<b>19,088.00</b>
<b>ADR FUND</b>				
1242.125.5.2110	SALARY-MEDIATOR	43,610.00		
1242.125.5.2210	HEALTH/LIFE	7,200.00		
1242.125.5.2230	P.E.R.S	5,910.00		
1242.125.5.2231	CITY SHARE MEDICARE	633.00		
	<b>TOTAL ADR</b>		<b>57,353.00</b>	
	<b>TOTAL ADR FUND</b>			<b>57,353.00</b>
<b>LEGENDS DEBT RETIREMENT FUND</b>				
1302.940.2610	DEBT RETIREMENT PRINCIPAL	3,745,000.00		
1302.940.2620	INTEREST	314,621.00		
	<b>TOTAL LEGENDS DEBT RETIREMENT</b>		<b>4,059,621.00</b>	
	<b>TOTAL LEGENDS DEBT RETIREMENT FUND</b>			<b>4,059,621.00</b>
<b>LINCOLN CENTER DEBT RETIREMENT FUND</b>				
1303.940.2392	SERVICES/CONTRACTS	0.00		
1303.940.2610	PHASE II PRINCIPAL	145,000.00		
1303.940.2611	PHASE III PRINCIPAL	2,700,000.00		
1303.940.2620	PHASE II INTEREST	177,193.00		
1303.740.2621	PHASE III INTEREST	79,380.00		
	INTEREST			
	<b>TOTAL LINCOLN CENTER DEBT RETIREMENT</b>		<b>3,101,573.00</b>	
	<b>TOTAL LINCOLN CENTER DEBT RETIREMENT FUND</b>			<b>3,101,573.00</b>
<b>SENIOR HOUSING DEBT RETIREMENT FUND</b>				
1304.940.2610	DEBT RETIREMENT PRINCIPAL	20,000.00		
1304.940.2620	INTEREST	102,975.00		
	<b>TOTAL SENIOR HOUSING DEBT RETIREMENT</b>		<b>122,975.00</b>	
	<b>TOTAL SENIOR HOUSING DEBT RETIREMENT FD</b>			<b>122,975.00</b>
<b>WWT DEBT RETIREMENT FUND</b>				
1305.940.2610	DEBT RETIREMENT PRINCIPAL	120,000.00		
1305.940.2620	INTEREST	75,963.00		
1305.940.2611	DEBT RETIREMENT PRIN UPGRAD	235,267.00		
1305.940.2621	INTEREST UPGRADE	29,736.00		
1305.940.2612	DEBT RETIREMENT PRIN FOTHER	49,882.00		
1305.940.2622	INTEREST FOTHERGILL	51,336.00		
	<b>TOTAL WWT DEBT RETIREMENT</b>		<b>562,184.00</b>	
	<b>TOTAL WWT DEBT RETIREMENT FUND</b>			<b>562,184.00</b>

ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
<b><u>PARK &amp; REC DEBT RETIREMENT FUND</u></b>				
1306.505.2610	DEBT RETIREMENT PRINCIPAL	12,590,000.00		
1306.505.2620	INTEREST	421,851.00		
	TOTAL PARK & REC DEBT RETIREMENT		13,011,851.00	
	TOTAL PARK & REC DEBT RETIREMENT FUND			13,011,851.00
<b><u>TIF DEBT RETIREMENT FUND (MARKETPLACE)</u></b>				
1340.905.2610	DEBT RETIREMENT PRINCIPAL	1,690,000.00		
1340.905.2620	INTEREST	44,363.00		
	TOTAL TIF DEBT RETIREMENT		1,734,363.00	
	TOTAL TIF DEBT RETIREMENT FUND			1,734,363.00
<b><u>SEC 108 DEBT RETIREMENT FUND</u></b>				
1341.845.2610	DEBT RETIREMENT PRINCIPAL	40,000.00		
1341.845.2620	INTEREST	170,897.00		
	TOTAL SEC 108 DEBT RETIREMENT		210,897.00	
	TOTAL SEC 108 DEBT RETIREMENT FUND			210,897.00
<b><u>SPECIAL ASS DEBT RETIREMENT</u></b>				
1350.935.2382	COUNTY COLLECTION FEES			
1350.935.2610	DEBT RETIREMENT SER 85	9,000.00		
1350.935.2620	INTEREST SER 85	3,285.00		
	TOTAL SA DEBT RETIREMENT		12,285.00	
	TOTAL SPECIAL ASSESS. DEBT RETIRE. FUND			12,285.00
<b><u>SPECIAL DEBT RETIREMENT SHAW AVENUE</u></b>				
1351.935.2610	DEBT RETIREMENT PRINCIPAL	25,000.00		
1351.935.2620	INTEREST	5,775.00		
	TOTAL SHAW		30,775.00	
	TOTAL DEBT RETIRE SHAW			30,775.00
<b><u>STATE HOSPITAL ENDOWMENT FD</u></b>				
1370.905.2390	PAYMENT FOR SERVICES/CONTRACTS	76,000.00		
	TOTAL STATE HOSPITAL		76,000.00	
	TOTAL STATE HOSPITAL ENDOWMENT FD			76,000.00
<b><u>MUNICIPAL ROAD FUND</u></b>				
1409.850.2590	MUNICIPAL ROAD			
	TOTAL MUNI ROAD			
	TOTAL MUNICIPAL ROAD FUND			0.00
<b><u>SOLID WASTE CAPITAL IMPROVEMENT FUND</u></b>				
1413.605.2530	NEW EQUIPMENT	50,000.00		
	TOTAL SOLID WASTE		50,000.00	
	TOTAL SOLID WASTE CAPITAL IMP FD			50,000.00
<b><u>MARKETPLACE PROJECT FUND</u></b>				
1419.435.2510	MARKETPLACE PROJECT	0.00		
	TOTAL MARKETPLACE PORJECT		0.00	
	TOTAL MARKETPLACE PROJECT FD			0.00
<b><u>WWT PLANT UPGRADE</u></b>				
1421.610.2510	WWT PLAN UPGRADE PROJECT			
	TOTAL WWT PLANT UPGRADE		0.00	
	TOTAL WWT PLANT UPGRADE FD			0.00
<b><u>1423 SOUTH MASSILLON TRUNK</u></b>				
	TOTAL SOUTH MASSILLON TRUNK		0.00	
	TOTAL SOUTH MASSILLON TRUNK FD			0.00
<b><u>1424 CANALVIEW STREETScape</u></b>				
1424.435.2510	STREETSCAPE PROJECT			
	TOTAL STREETSCAPE PROJECT		0.00	
	TOTAL STREETSCAPE PROJECT			0.00
<b><u>1432 MUNICIPAL GOLF COURSE FUND</u></b>				
1432.920.2110	SALARY-PROJ MGR GOLF			
1432.920.2230	P.E.R.S.			
1432.920.2231	MEDICARE			
1432.920.2510	CAPITAL PROJECTS			
	TOTAL MUNICIPAL GOLF COURSE		0.00	
	TOTAL MUNICIPAL GOLF COURSE FD			0.00
<b><u>PARK AND REC CAPITAL IMPROVEMENT FUND</u></b>				
<b><u>PARK &amp; REC</u></b>				
1433.505.2392	SERVICES/CONTRACTS			
1433.505.2410	SUPPLIES/MATERIALS/POSTAGE			
1433.505.2510	CI PROJECTS			
1433.505.2530	EQUIPMENT			
1433.505.2710	TRANSFER TO DEBT			

ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
1433.505.2720	REFUNDS			
	TOTAL PARK & REC		0.00	
	TOTAL PARK AND REC CI FUND			0.00
<b><u>P&amp;R COMMUNITY PARK FUND</u></b>				
1434.505.2392	SERVICES/CONTRACTS			
1434.510.2510	CI PROJECTS			
	TOTAL PARK & REC		0.00	
	TOTAL P&R COMMUNITY PARK FUND			0.00
<b><u>P&amp;R RECREATION CENTER</u></b>				
1435.505.2510	RECREATION CENTER PROJECT			
	TOTAL PARK & REC		0.00	
	TOTAL P&R RECREATION CENTER FD			0.00
<b><u>P&amp;R RESERVOIR PROJECT</u></b>				
1436.505.2510	RESERVOIR PROJECT			
	TOTAL PARK & REC		0.00	
	TOTAL P&R RESERVOIR PROJECT FD			0.00
<b><u>WASTEWATER TREATMENT FUND</u></b>				
<b><u>WWT</u></b>				
2101.610.2110	SALARY	1,009,925.00		
2101.610.2150	ACCUM SICK LEAVE	0.00		
2101.610.2210	HEALTH/LIFE	165,600.00		
2101.610.2230	P.E.R.S.	128,444.00		
2101.610.2231	CITY SHARE MEDICARE	9,000.00		
2101.610.2270	WORKERS COMP	15,000.00		
2101.610.2280	UNIFORM ALLOWANCE	7,000.00		
2101.610.2281	UNION HEALTH & WELFARE	9,600.00		
2101.610.2311	INSURANCE	39,200.00		
2101.610.2333	ENERGY SAVINGS LEASE	90,181.00		
2101.610.2340	UTILITIES	732,000.00		
2101.610.2377	ADMINISTRATIVE FEES	100,000.00		
2101.610.2380	STARK CO LABOR MGT COUNCIL	1,700.00		
2101.610.2382	COUNTY COLLECTION FEES	3,200.00		
2101.610.2389	TRAVEL/SEMINAR/SCHOOLING	9,500.00		
2101.610.2390	SLUDGE HAULING/LANDFILLS DISP.	250,000.00		
2101.610.2392	SERVICES/CONTRACTS	110,000.00		
2101.610.2410	SUPPLIES/MATERIALS/POSTAGE	311,450.00		
2101.610.2430	GAS & OIL	3,000.00		
2101.610.2530	NEW EQUIPMENT	45,000.00		
2101.610.2531	VEHICLE LEASES	15,000.00		
	TOTAL WWT		3,054,800.00	
<b><u>CITY SEWER O &amp; M</u></b>				
2101.615.2110	SALARY	315,974.00		
2101.615.2150	ACCUM SICK LEAVE			
2101.615.2210	HEALTH/LIFE	28,800.00		
2101.615.2230	P.E.R.S.	42,814.00		
2101.615.2231	CITY SHARE MEDICARE	4,000.00		
2101.615.2270	WORKERS COMP	10,000.00		
2101.615.2312	INSURANCE	2,000.00		
2101.615.2340	UTILITIES	6,000.00		
2101.615.2382	COUNTY COLLECTION FEES	500.00		
2101.615.2389	TRAVEL/SEMINAR/SCHOOLING	2,000.00		
2101.615.2392	SERVICES/CONTRACTS	150,000.00		
2101.615.2410	SUPPLIES/MATERIALS/POSTAGE	40,100.00		
2101.615.2430	GAS & OIL	5,000.00		
2101.615.2530	NEW EQUIPMENT	50,000.00		
2101.615.2720	REFUNDS	500.00		
	TOTAL CITY SEWER O & M		657,688.00	
	TOTAL WASTEWATER TREATMENT FD			3,712,488.00



ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
<b>SOLID WASTE FUND</b>				
<b>SOLID WASTE</b>				
2102.605.2110	SALARY	485,000.00		
2102.605.2150	ACCUM SICK LEAVE			
2102.605.2210	HEALTH/LIFE	79,200.00		
2102.605.2230	P.E.R.S.	65,000.00		
2102.605.2231	CITY SHARE MEDICARE	4,500.00		
2102.605.2270	WORKERS COMP	9,000.00		
2102.605.2280	UNIFORM ALLOW	4,000.00		
2102.605.2281	UNION HEALTH & WELFARE	7,200.00		
2102.605.2290	UNEMPLOYMENT COMP			
2102.605.2312	VEHICLE INSURANCE	5,000.00		
2102.605.2340	UTILITIES	300.00		
2102.605.2377	ADMINISTRATIVE EXPENSE	20,000.00		
2102.605.2380	STARK CO LABOR MGT COUNCIL	1,700.00		
2102.605.2389	TRAVEL/SEMINAR/SCHOOLING	1,000.00		
2102.605.2390	LANDFILL	130,000.00		
2102.605.2392	SERVICES/CONTRACTS	8,000.00		
2102.605.2410	SUPPLIES/MATERIALS/POSTAGE	15,000.00		
2102.605.2430	GAS & OIL	20,000.00		
2102.620.2720	REFUNDS	1,000.00		
	<b>TOTAL SOLID WASTE</b>		<b>855,900.00</b>	
	<b>TOTAL SOLID WASTE FUND</b>			<b>855,900.00</b>
<b>LEGENDS GOLF COURSE FUND</b>				
<b>LEGENDS</b>				
2104.920.2110	SALARY	390,000.00		
2104.920.2210	HEALTH/LIFE	36,000.00		
2104.920.2230	P.E.R.S.	53,000.00		
2104.920.2231	CITY SHARE MEDICARE	6,274.00		
2104.920.2270	WORKERS COMP	9,000.00		
2104.920.2280	UNIFORM ALLOWANCE	5,000.00		
2104.920.2290	UNEMPLOYMENT COMP	2,500.00		
2104.920.2311	BUILDING/VEH INSURANCE	10,000.00		
2104.920.2340	UTILITIES	38,000.00		
2104.920.2377	ADMIN EXPENSES	25,000.00		
2104.920.2389	TRAVEL/SEMINAR/SCHOOLING	7,000.00		
2104.920.2390	SALES TAXES	20,000.00		
2104.920.2392	SERVICES/CONTRACTS	153,000.00		
2104.920.2398	BANK CHARGES	2,500.00		
2104.920.2410	SUPPLIES/MATERIALS/POSTAGE	233,500.00		
2104.920.2430	GAS & OIL	15,000.00		
2104.920.2532	CAPITAL EQUIPMENT	80,000.00		
2104.920.2710	TRANSFER	100,000.00		
	<b>TOTAL GOLF</b>		<b>1,185,774.00</b>	
	<b>TOTAL GOLF FUND</b>			<b>1,185,774.00</b>
<b>INSURANCE FUND</b>				
2202.905.2310	EMPLOYEE INS.	1,796,000.00		
2202.905.2311	RETIREE'S INS.	4,000.00		
	<b>TOTAL INSURANCE FUND</b>		<b>1,800,000.00</b>	<b>1,800,000.00</b>
<b>STATE PATROL TRANSFER FUND</b>				
3105.930.2390	TRANSFER TO LAW LIBRARY	50,000.00		
3105.960.2720	REFUND TO GENERAL	50,000.00		
	<b>TOTAL STATE PATROL TRANSFER FUND</b>		<b>100,000.00</b>	<b>100,000.00</b>
<b>FIRE DAMAGE STRUCTURE FUND</b>				
3107.905.2390	FIRE DAMAGE STRUCTURE FUND	55,000.00		
	<b>TOTAL FIRE DAMAGE STRUCTURE FUND</b>		<b>55,000.00</b>	<b>55,000.00</b>
<b>MASSILLON MUSEUM FUND</b>				
3110.905.2379	MASSILLON MUSEUM HOLDING	302,000.00		
3110.905.2393	ELECTION EXPENSE	10,000.00		
	<b>TOTAL MASSILLON MUSEUM FUND</b>		<b>312,000.00</b>	<b>312,000.00</b>
<b>MASSILLON MURAL FUND</b>				
3112.905.2379	MASSILLON MURAL	0.00		
	<b>TOTAL MASSILLON MURAL</b>		<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL ALL FUNDS</b>				<b>40,025,603.47</b>

ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
1100	GENERAL FUND			\$3,508,510.47
1201	STREET M & R			\$858,724.00
1202	STATE HWY M & R			\$69,700.00
1203	COMMUNITY DEVELOPMENT			\$587,175.00
1204	MASSILLON MUNI COURT CI			\$220,000.00
1205	SECTION 108 LOAN GUARANTEE			\$0.00
1206	MUNI MOTOR VEH LICENSE			\$150,000.00
1207	HOUSE TRAILER & REC VEH FUND			\$400.00
1208	PARKING METER FUND			\$29,000.00
1209	POLICE PENSION			\$465,000.00
1210	FIRE PENSION			\$465,000.00
1211	RESTAURANT LICENSE FUND			\$57,341.00
1213	MASSILLON RENTAL REHAB			
1214	SPECIAL FUND			\$2,000.00
1215	LAW ENFORCEMENT FUND			\$2,625.00
1216	FED LAW ENFORCEMENT FUND			
1217	UDAG TOWNE PLAZA			
1219	WIC FUND			\$104,632.00
1221	UDAG OAK PARK			\$0.00
1222	WASTE MANAGEMENT GRANT			\$25,000.00
1225	INDIGENT DRIVERS			\$49,500.00
1226	ENFORCEMENT & EDUCATION			\$450.00
1228	STATE HOUSING TRUST			
1229	HOME FUND			\$150,000.00
1230	FEDERAL GRANT - COPS			\$0.00
1231	LOCAL LAW BLOCK GRANT			\$0.00
1232	CLERK OF CTS COMPUTING			\$101,680.00
1233	MUNICIPAL COURT COMPUTING			\$77,000.00
1234	PARKS AND RECREATION			\$1,811,124.00
1235	HOME HEALTH SERVICE			\$17,000.00
1236	SWIMMING POOL			\$350.00
1237	ECONOMIC DEVELOPMENT			\$0.00
1238	PROBATION SERVICES			\$203,265.00
1239	MANDATORY DRUG FINE			
1240	PARK AND REC DONATIONS			
1241	ENTERPRISE ZONE			\$19,088.00
1242	ADR FUND			\$57,353.00
1302	DEBT RETIREMENT LEGENDS			\$4,059,621.00
1303	DEBT RETIREMENT LINCOLN CENTER			\$3,101,573.00
1304	DEBT RETIREMENT SENIOR HOUSING			\$122,975.00
1305	DEBT RETIREMENT WWT			\$562,184.00
1306	DEBT RETIREMENT PARK AND REC			\$13,011,851.00
1350	SP ASSESS DEBT RETIREMENT			\$12,285.00
1340	TIF MARKETPLACE			\$1,734,363.00
1341	SECTION 108 LOAN GUARANTEE			\$210,897.00
1351	SP ASSESS DEBT RETIREMENT SHAW/CASTLEWEST			\$30,775.00
1370	STATE HOSPITAL ENDOWMENT			\$76,000.00
1401	INCOME TAX CAPITAL IMPROVEMENT			\$0.00
1409	MUNICIPAL ROAD FUND			\$0.00
1413	SOLID WASTE CI			\$50,000.00
1416	ORNAMENTAL STREET LIGHTS			
1419	MARKETPLACE			\$0.00
1420	FOTHERGILL/BELMOT			
1421	WWT PLANT UPGRADE			
1423	SOUTH MASSILLON TRUNK			
1424	CANALVIEW			\$0.00
1432	MUNICIPAL GOLF COURSE			\$0.00
1433	PARK AND REC CI			\$0.00
1434	PARK AND REC CAPITAL PROJECT			\$0.00
1435	PARK AND REC RECREATION CENTER			
1436	P&R RESERVOIR FUND			\$0.00
2101	WASTEWATER TREATMENT			\$3,712,488.00
2102	SOLID WASTE			\$855,900.00
2104	LEGENDS			\$1,185,774.00
2202	EMPLOYEE INSURANCE			\$1,800,000.00
3105	STATE PATROL TRANSFER			\$100,000.00
3106	MASSILLON BICENTENNIAL			
3107	FIRE DAMAGE STRUCTURE			\$55,000.00
3108	UNCLAIMED MONEY FUND			
3110	MASSILLON MUSEUM FUND			\$312,000.00
3112	MASSILLON MURAL FUND			\$0.00

**\$40,025,603.47**

Section 2:

\* That the City Auditor is hereby authorized to draw her warrants on the City Treasurer 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 be approved the same, or an Ordinance or a 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 expanded 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 3:

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

PASSED IN COUNCIL THIS 2<sup>nd</sup> DAY OF January 2002

ATTEST:

Sharon Howell  
SHARON HOWELL, CLERK OF COUNCIL

Dennis R. Harwig  
DENNIS HARWIG, PRESIDENT

APPROVED:

January 3, 2002

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 1/2/02