

AGENDA

DATE: December 16, 2002
PLACE: COUNCIL CHAMBERS
TIME: 7:30 P.M.

THERE ARE NO PUBLIC HEARINGS TONIGHT

1. ROLL CALL
2. INVOCATION BY COUNCILWOMAN CLAUDETTE ISTNICK
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

- Tom Bienna
- Tom Zerk
- Tom Zerk

ORDINANCE NO. 237 - 2002 BY: RULES, COURTS & CIVIL SERVICE COMMITTEE

P. 9-0
AN ORDINANCE amending Section 2(D) OCCUPATION LIST OF CLASS TITLES - WASTEWATER TREATMENT DEPARTMENT of Ordinance No. 127 - 1997 by repealing Section 2(d) OCCUPATION LIST OF CLASS TITLES - WASTEWATER TREATMENT DEPARTMENT, and enacting a new Section 2(D) OCCUPATION LIST OF CLASS TITLES - WASTEWATER TREATMENT DEPARTMENT in the City of Massillon, Ohio, and declaring an emergency.

ORDINANCE NO. 238 - 2002 BY: FINANCE COMMITTEE

P. 9-0
AN ORDINANCE making certain transfers in the 2002 appropriation from within the General Fund of the City of Massillon, Ohio, and declaring an emergency.

ORDINANCE NO. 239 - 2002 BY: FINANCE COMMITTEE

P. 9-0
Deleted Sec E
AN ORDINANCE making certain appropriations from the unappropriated balance of the Fire Damage Structure Fund, Parks & Recreation Fund, State Hospital Endowment Fund, Solid Waste Fund, Community Development Block Grant Program Fund and the Economic Development Fund, for the year ending December 31, 2002, and declaring an emergency.

ORDINANCE NO. 240 - 2002 BY: ENVIRONMENTAL COMMITTEE

P. 9-0
AN ORDINANCE authorizing the Director of Public Service and Safety to enter into a contract, without competitive bidding, with Ohio Edison to replace the existing S&C switchgear at the metering area at the Wastewater Treatment Plant, and declaring an emergency.

ORDINANCE NO. 241 - 2002 BY: FINANCE COMMITTEE

P. 9-0
AN ORDINANCE making a transfer in the 2002 appropriation from within the Wastewater Treatment Fund of the City of Massillon, Ohio, and declaring an emergency.

Dec 30th special meeting
ORDINANCE NO. 242 - 2002 BY: FINANCE COMMITTEE

Change Split 95 to 5%

10/1 Ready
AN ORDINANCE amending Ordinance No. 143 - 1976 by repealing Section 13 - "ALLOCATION OF FUNDS - INCOME TAX" and enacting a new Section 13 "ALLOCATION OF FUNDS - INCOME TAX and repealing Ordinance No. 215 - 2002, and declaring an emergency.

ORDINANCE NO. 243 - 2002 BY: FINANCE COMMITTEE

Change 70% to 80%

10/1 Ready
AN ORDINANCE repealing Ordinance No. 63 - 1997 authorizing and directing the Auditor of the City of Massillon as of January 1, 2003 to deposit funds received from golfing fees at The Legends of Massillon Golf Course into The Legends Fund and the Bond Retirement - Legends Fund, and declaring an emergency.

ORDINANCE NO. 244 - 2002 BY: FINANCE COMMITTEE

W.S. Monday. Special Work Session Dec 30

10/1
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.

RESOLUTION NO. 21 - 2002 BY: COMMITTEE OF THE WHOLE

10/1
A RESOLUTION providing for the submission to the electors of the City of Massillon at a Primary Election to be held on Tuesday, May 2003, the question of the approval of the issue of a renewal of a one (1) Mill Operating Levy to provide continued funding for the Massillon Museum which is operated by the Massillon Museum, Inc., a non-profit corporation, and declaring an emergency.

Propo
RESOLUTION NO. 22 - 2002 BY: COMMUNITY DEVELOPMENT COMMITTEE

IS NIKR

7-1
A RESOLUTION reversing the decision of the Massillon Zoning Board of Appeals made on October 10th, 2002 wherein the Zoning Board of Appeals denied a variance to allow a 25' x 90' existing building to remain and be used as a storage building on property located at 1301 Lincoln Way West, Massillon, Ohio, and owned by F&M Properties. The code allows a maximum of 10'x 12' accessory structures, and declaring an emergency

7. UNFINISHED BUSINESS

8. PETITIONS AND GENERAL COMMUNICATIONS

(A) LETTER FROM OHIO DIVISION OF LIQUOR CONTROL REGARDING A NEW D1 LIQUOR LICENSE TO TAMMY S. BIEHL DBA AMERICAN PATRIOTS CLUB, 1316 TREMONT AVENUE S.W., MASSILLON, OHIO, 44647.

9. BILLS, ACCOUNTS AND CLAIMS

10. REPORTS FROM CITY OFFICIALS

- A). MAYOR SUBMITS MONTHLY PERMIT REPORT FOR NOV. 2002
- B). AUDITOR SUBMITS MONTHLY REPORT FOR NOV. 2002
- C). POLICE CHIEF SUBMITS MONTHLY REPORT FOR NOV. 2002
- D). FIRE CHIEF SUBMITS MONTHLY REPORT FOR NOV. 2002
- E). INCOME TAX ADMINISTRATOR SUBMITS MONTHLY REPORT FOR NOV. 2002
- F). TREASURER SUBMITS MONTHLY REPORT FOR NOV. 2002

11. REPORTS OF COMMITTEES

12. RESOLUTIONS AND REQUESTS OF COUNCIL MEMBERS

13. CALL OF THE CALENDAR

14. THIRD READING ORDINANCES AND RESOLUTIONS

ORDINANCE NO. 222 - 2002 BY: ENVIRONMENTAL COMMITTEE

*Tabled
Indel*
AN ORDINANCE authorizing and directing the Director of Public Service and Safety of the City of Massillon, Ohio, to enter into a design contract, without competitive bidding, with CTI Environmental for the Federal Avenue Storm Water Pumping Station, and declaring an emergency.

ORDINANCE NO. 227 - 2002 BY: FINANCE COMMITTEE

*Tabled
Indel*
AN ORDINANCE making certain appropriations from the unappropriated balance of the Federal Avenue Pump Station Fund of Massillon, Ohio, for the year ending December 31, 2002, and declaring an emergency.

15. SECOND READING ORDINANCES AND RESOLUTIONS

ORDINANCE NO. 229 - 2002 BY: COMMUNITY DEVELOPMENT COMMITTEE

*Paid
9-0*
AN ORDINANCE authorizing and directing the Director of Public Service and Safety of the City of Massillon, Ohio, to enter into a contract agreement with the Community Health Foundation to provide funding for the Neighborhood Partnership Program in the City of Massillon, and declaring an emergency.

ORDINANCE NO. 230 - 2002 BY: COMMUNITY DEVELOPMENT COMMITTEE

*Paid
2-10*
AN ORDINANCE amending Section 1151.02 of the Massillon Code by rezoning a certain tract of land from R-1 One Family Residential to RM-1 Multiple Family Residential, and declaring an emergency.

ORDINANCE NO. 235 - 2002 BY: PARKS AND RECREATION COMMITTEE

*Paid
7-2*
ISNICK, F. L. HARR
AN ORDINANCE placing The Legends of Massillon Golf Course under the direction and control of the Parks and Recreation Department, and declaring an emergency

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

SHARON HOWELL - CLERK OF COUNCIL

DATE: December 16, 2002

CLERK: SHARON HOWELL

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

Passed
LEGISLATIVE DEPARTMENT

ORDINANCE NO. 237 - 2002

BY: RULES, COURTS AND CIVIL SERVICE COMMITTEE

TITLE: AN ORDINANCE amending Section 2(D) OCCUPATION LIST OF CLASS TITLES - WASTEWATER TREATMENT DEPARTMENT of Ordinance No. 127 - 1997 by repealing Section 2(D) OCCUPATION LIST OF CLASS TITLES - WASTEWATER TREATMENT DEPARTMENT, and enacting a new Section 2(D) OCCUPATION LIST OF CLASS TITLES - WASTEWATER TREATMENT DEPARTMENT 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:

Section 2(D) OCCUPATION LIST OF CLASS TITLES - WASTEWATER TREATMENT DEPARTMENT of Ordinance No. 127 - 1997 be and is hereby repealed.

Section 2:

That a new Section 2(D) OCCUPATION LIST OF CLASS TITLES - WASTEWATER TREATMENT DEPARTMENT of Ordinance No. 127 - 1997 be and is hereby enacted and shall read as follows:

(SEE ATTACHMENT 'A' PAGE 7; AND INSERT 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 provisions hereby enacted are immediately necessary to employ additional personnel within the Wastewater Treatment Department to comply with the EPA Requirements. 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 _____ 2002

APPROVED: _____
SHARON HOWELL, CLERK OF COUNCIL DENNIS D. HARWIG, PRESIDENT

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

CLASS GRADE	SCHEDULE	DEPARTMENT & TITLE DESCRIPTION
		<u>WASTEWATER TREATMENT</u> 610 - 615
27S	SU UN	Manager
22S	SU CL	Operations Superintendent
22S	SU CL	Maintenance Superintendent
22S	CL	*Collection System Superintendent
20S	CL	Industrial Pretreatment Coordinator
20S	SU CL	Maintenance Supervisor
20S	SU CL	Construction Superintendent
20S	UN	Design Superintendent
20S	CL	Laboratory Technician II
18S	CL	Industrial Pretreatment Inspector
18S	CL	Instrument Electrician II
18S	CL	Chief Main. Mechanic/Coll Sys. Inspector
20S	UN	Collection System Technician II
17S	SU UN	Collection Department Chief (Split ½)
16S	CL	Instrument Electrician I
16S	UN	Collection System Technician I
15S	SU UN	Collection Department Chief (Split ½)
15S	SU UN	Collection/Data Center (Split 1/3)
12S	CL	Laboratory Technician I
12S	*UN	Administrative Assistant
11S	UN	Investigator/Administrative Assistant
9S	CL	Account Clerk
9S	UN	Asst to Manager/Superintendent/Adm Asst
9S	UN	Account Clerk II Typist
8S	UN	Account Clerk II Typist
8S	UN	Laboratory Asst/Admin.. Aide
7S	UN	Account Clerk II Typist
6S	UN	Secretary
3S	UN	Clerk Typist I
16W	WW	Chief Operator
16W	WW	Collection System Crew Chief
15W	WW	Operator III
15W	WW	Maintenance Mechanic II
14W	WW	Vactor Operator
14W	WW	Operator II (w/class II license)
14W	WW	Sewer Inspector
13W	WW	Operator I (w/class I license)
13W	WW	Maintenance Mechanic I
13W	WW	Light Equipment Operator
12W	WW	Operator (w/o license)
11W	WW	Laborer II
9W	WW	Laborer I
1W	WW	Temporary Labor

DATE: December 16, 2002

CLERK: SHARON HOWELL

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

passed
LEGISLATIVE DEPARTMENT

ORDINANCE NO. 238 - 2002

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain transfers in the 2002 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 2002 appropriation from within the General Fund of the City of Massillon, Ohio, the following:

FROM:

\$ 301.98 "City Hall & Public Bldgs. P.E.R.S. 1100.410.2230
250.02 "Misc. Accum. Sick P.E.R.S." 1100.905.2150
\$ 188.00 "Service Director P.E.R.S." 1100.160.2230
\$ 163.00 "Council P.E.R.S." 1100.105.2230
\$ 133.00 "Building Department P.E.R.S." 1100.415. 2230
\$ 39.00 "Law Director P.E.R.S." 1100.115.2230
\$ 20.00 "Auditor P.E.R.S." 1100.205.2230

TO:

\$ 1,095.00 "Building Dept. Service/Contracts" 1100.415.2392

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 for the end of the year 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 _____ 2002

APPROVED: _____
SHARON HOWELL, CLERK OF COUNCIL DENNIS D. HARWIG, PRESIDENT

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

DATE: December 16, 2002

CLERK: SHARON HOWELL

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

passed
LEGISLATIVE DEPARTMENT

ORDINANCE NO. 239 - 2002

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the Fire Damage Structure Fund, Parks & Recreation Fund, State Hospital Endowment Fund, Solid Waste Fund, Community Development Block Grant Program Fund and the Economic Development Fund, for year 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:

There be and hereby is appropriated from the unappropriated balance of the Fire Damage Structure Fund for the year ending December 31, 2002, the following:

19,325.00 to an account entitled "Fire Damage Structure Insurance Refunds" 3107.905.2390

Section 2:

There be and hereby is appropriated from the unappropriated balance of the Parks and Recreation Fund for the year ending December 31, 2002, the following:

\$ 15,765.33 to an account entitled "School District Revenue Sharing" 1234.505.2721

\$ 2,000.00 to an account entitled "Parks & Recreation Refunds" 1234.505.2720

Section 3:

There be and hereby is appropriated from the unappropriated balance of the State Hospital Endowment Fund for the year ending December 31, 2002, the following:

\$ 14,000.00 to an account entitled "Services/Contracts" 1370.905.2390

Section 4:

There be and hereby is appropriated from the unappropriated balance of the Solid Waste Fund for the year ending December 31, 2002, the following:

\$ 10,000.00 to an account entitled "Services/Contracts" 2102.605.2392

Section 5:

There be and hereby is appropriated from the unappropriated balance of the Community Development Block Grant Fund for the year ending December 31, 2002, the following:

\$ 5,000.00 to an account entitled "Neighborhood Partnership Program" 1203.845.2862

Section 6:

There be and hereby is appropriated from the unappropriated balance of the Economic Development Fund for the year ending December 31, 2002, the following:

\$ 1,200.00 to an account entitled "Economic Development" 1237.845.2390

Section 7:

This Ordinance is hereby declared to be an emergency measure, for the efficient operation of the various departments of the City of Massillon 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 _____ 2002

ATTEST: _____
SHARON HOWELL, CLERK OF COUNCIL DENNIS D. HARWIG, PRESIDENT

APPROVED: _____
FRANCIS H. CICCHINELLI, JR, MAYOR

DATE: December 16, 2002

CLERK: SHARON HOWELL

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

Passed
LEGISLATIVE DEPARTMENT

ORDINANCE NO. 240 - 2002

BY: ENVIRONMENTAL COMMITTEE

TITLE: AN ORDINANCE authorizing the Director of Public Service and Safety to enter into a contract, without competitive bidding, with Ohio Edison to replace the existing S&C switchgear at the metering area 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 Council of the City of Massillon, Ohio, hereby finds that it is necessary to enter into a contract, without competitive bidding, with Ohio Edison to replace the existing S&C switchgear at the metering area at the Wastewater Treatment Plant.

Section 2:

The Director of Public Service and Safety of the City of Massillon, Ohio, is hereby authorized and directed to enter into a contract, without competitive bidding, with Ohio Edison to replace the existing S&C switchgear at the metering area at the Wastewater Treatment Plant.

Section 3:

That the amount of the contract with Ohio Edison to replace the existing S&C switchgear at the metering area at the Wastewater Treatment Plant, shall not exceed the amount of Forty One Thousand Six Hundred Eighty Seven Dollars and Fifty Four Cents (\$41,687.54).

Section 4:

That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the health, safety, and welfare of the community, and for the additional reason that it is necessary to enter into contract with Ohio Edison to replace the existing S&C switchgear at the metering area at the Wastewater Treatment Plant to assist with the expansion of the facility. 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 _____ 2002

APPROVED: _____

SHARON HOWELL, CLERK OF COUNCIL

DENNIS D. HARWIG, PRESIDENT

APPROVED: _____

FRANCIS H. CICCHINELLI, JR., MAYOR

DATE: December 16, 2002

CLERK: SHARON HOWELL

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

Passed
LEGISLATIVE DEPARTMENT

ORDINANCE NO. 241 - 2002

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making a transfer in the 2002 appropriation within the Wastewater Treatment 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 hereby is transferred from the 2002 appropriation within the Wastewater Treatment Fund of the City of Massillon, Ohio, the following:

\$45,000.00 FROM: "O&M Services/Contracts" 2101.615.2392
TO: "Services/Contracts" 2101.610.2392

Section 2:

This Ordinance is hereby declared to be an emergency measure, the reason for the emergency being that said funds are necessary to pay for the repair work being done by Ohio Edison at the 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 _____ 2002

APPROVED: _____
SHARON HOWELL, CLERK OF COUNCIL DENNIS D. HARWIG, PRESIDENT

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

DATE: December 16, 2002

CLERK: SHARON HOWELL

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

1st Reading
LEGISLATIVE DEPARTMENT

ORDINANCE NO. 242 - 2002

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE amending Ordinance No. 143 - 1976 by repealing Section 13 - "ALLOCATION OF FUNDS - INCOME TAX" and enacting a new Section 13 "ALLOCATION OF FUNDS - INCOME TAX", and repealing Ordinance No. 215 - 2002, 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. 215 - 2002 be and is hereby repealed.

Section 2:

That there be and hereby is enacted a new Section 13 "ALLOCATION OF FUNDS - INCOME TAX" of Ordinance No. 143 - 1976. Said new Section 13 shall read as follows:

Section 13 - ALLOCATION OF FUNDS

Effective January 1, 2003 the funds collected under the provisions of this ordinance shall be disbursed as follows:

- a. Ninety-Five percent (95%) shall be deposited in the General Fund and shall be used to defray operating expenses of the city including such part thereof as shall be necessary to defray all costs of administering and enforcing the provisions thereof.
- b. There is hereby created a separate fund entitled "Income Tax Capital Improvement Fund". Five percent (5%) shall be deposited in said Fund and shall be used for capital improvements.
- c. Capital Improvements are all property, assets, machinery, equipment or improvements which the City is authorized by law to acquire, construct and maintain, including plans and studies thereof with an estimated life or usefulness of five (5) years or more, including land and interests therein, and including reconstructions, enlargements and extension thereof having an estimated life or usefulness of five (5) years or more provided, however, that the purchase of motorized equipment for the various city departments and the resurfacing and resealing of public streets, including "Chip and Seal" method, shall be deemed Capital Improvement without regard to estimated life or usefulness.

Section 3:

This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, welfare and safety and the emergency being the necessity of providing funds for the operation of necessary governmental functions imposed by law, including the proper police and fire protection, but not limited thereto, for, without said funds, said governmental functions would have to be curtailed to such an extent that the public safety and welfare would be greatly jeopardized. And 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 _____, 2002

ATTEST: _____
SHARON HOWELL, CLERK OF COUNCIL DENNIS D. HARWIG, PRESIDENT

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

DATE: December 16, 2002

CLERK: SHARON HOWELL

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

1st Reading
LEGISLATIVE DEPARTMENT

ORDINANCE NO. 243 - 2002

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE repealing Ordinance No. 63 - 1997 authorizing and directing the Auditor of the City of Massillon as of January 1, 2003 to deposit funds received from golfing fees at The Legends of Massillon Golf Course into The Legends Fund and the Bond Retirement - Legends Fund, and declaring an emergency.

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

WHEREAS, the City desires as of January 1, 2003 to deposit Seventy percent (70%) of the monies received from golfing fees at The Legends of Massillon Golf Course into The Legends Fund and Thirty percent (30%) of the monies received into the Bond Retirement - Legends Fund;

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

Section 1:

Ordinance No. 63 - 1997 be and is hereby repealed.

Section 2:

The Auditor of the City of Massillon is hereby authorized and directed as of January 1, 2003 to deposit funds received from golfing fees at The Legends of Massillon Golf Course as follows: Seventy percent (70%) of the monies received shall be deposited into The Legends Fund and Thirty percent (30%) of the monies received shall be deposited into the Bond Retirement - Legends Fund.

Section 3:

This Ordinance is hereby declared to be an emergency measure, the reason for the emergency being that said funds are needed to comply with the objectives of both funds, and for the additional reason 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 _____, 2002

ATTEST: _____
SHARON HOWELL, CLERK OF COUNCIL DENNIS D. HARWIG, PRESIDENT

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

DATE: December 16, 2002

CLERK: SHARON HOWELL

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

st reading
LEGISLATIVE DEPARTMENT

ORDINANCE NO. 244 - 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 December 31, 2003, 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 December 31, 2003, the following sums be and are hereby appropriated.

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 _____ DAY OF _____ 2002

ATTEST: _____
_____ SHARON HOWELL, CLERK OF COUNCIL DENNIS HARWIG, PRESIDENT

APPROVED: _____
FRANCIS H. CICCHINELLI, JR, MAYOR

DATE: December 16, 2002

CLERK: Sharon Howell

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

pt. meeting
LEGISLATION DEPARTMENT

RESOLUTION NO. 21 - 2002

passed 1/6/03

BY: COMMITTEE OF THE WHOLE

TITLE: A RESOLUTION providing for the submission to the electors of the City of Massillon at a Primary Election to be held on Tuesday, May 6, 2003, the question of the approval of the issue of a renewal of a one (1) Mill Operating Levy to provide continued funding for the Massillon Museum which is operated by the Massillon Museum, Inc., a non-profit corporation, and declaring an emergency.

WHEREAS, the amount of revenue which will be raised by the City of Massillon, Ohio, within the ten mill limitation by levies on the current tax duplicate of the City of Massillon will be insufficient to provide adequate funds for the City of Massillon, to provide for a free Museum of Art, Science, or History that is maintained and operated by a private, non-profit organization as authorized by Section 5705.19 (AA) of the Ohio Revised Code; and

WHEREAS, it is necessary to levy a renewal of a tax in excess of the ten mill limitation for the purposes of providing funds to provide for a free Museum of Art, Science, or History that is maintained and operated by a private, non-profit organization.

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

Section 1:

There shall be submitted to the electors of the City of Massillon at a Primary Election to be held on May 6, 2003, the question of the approval of issues providing for the levy of a renewal of a tax in the amount of one (1) Mill for each One Dollar (\$1.00) of valuation, which amounts to Ten Cents per One Hundred Dollars (\$100.00) of valuation for a period of five (5) years, to wit: 2003, 2004, 2005, 2006 and 2007 for the purpose of providing for a free Museum of Art, Science, or History that is maintained and operated by a private, non-profit organization as authorized by Section 5705.19(AA) of the Ohio Revised Code.

Section 2:

The Clerk of Council is hereby directed to certify to the Board of Elections of Stark County, Ohio, a copy of this Resolution upon the enactment of this Resolution for its submission to the electors of the City of Massillon, Ohio, for the question of its passage at the Primary Election to be held on May , 2003. The Clerk of Council is directed to request the Board of Elections to provide notice of election on the question of levying said renewal tax as required by law. The Clerk shall also provide the Board of Elections with a proposed sample ballot which is attached to this Resolution.

Section 3:

That this Resolution is hereby declared to be an emergency measure and shall take effect and be in force from and after its passage and approval by the Mayor. The reason for the emergency lies in the fact that the immediate enactment of this Resolution is necessary to provide for the orderly submission of the public welfare and for the levy of a tax as provided in this Resolution in order to obtain sufficient revenue for the operation of a free museum of Art, Science or History.

PASSED IN COUNCIL THIS _____ DAY OF _____ 2002

APPROVED: _____
SHARON HOWELL, CLERK OF COUNCIL DENNIS D. HARWIG, PRESIDENT

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

DATE: December 16, 2002 CLERK: SHARON HOWELL

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

passed
LEGISLATIVE DEPARTMENT

RESOLUTION NO. 22 - 2002

BY: COMMUNITY DEVELOPMENT COMMITTEE

TITLE: A RESOLUTION reversing the decision of the Massillon Zoning Board of Appeals made on October 10th, 2002 wherein the Zoning Board of Appeals denied a variance to allow a 25' x 90' existing building to remain and be used as a storage building on property located at 1301 Lincoln Way West, Massillon, Ohio, and owned by F&M Properties. The code allows a maximum of 10' x 12' accessory structures, and declaring an emergency.

WHEREAS, the Massillon Zoning Board of Appeals on October 10th, 2002 denied a variance to allow a 25' x 90' existing building to remain and be used as a storage building on property located at 1301 Lincoln Way West, Massillon, Ohio, and owned by F&M Properties. The code allows a maximum of 10' x 12' accessory structures, and

WHEREAS, on October 16th, 2002 a Notice of Appeal pursuant to Section 1129.09 of the Massillon Zoning Code was filed with the Clerk of Council by Attorney Thomas V. Ferrero, representing F&M Properties, appealing the decision in Case No. 1069 of the Massillon Zoning Board of Appeals.

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

Section 1:

The Council of the City of Massillon, Ohio, deems it is in the best interest for proper community growth to reverse the decision of the Massillon Zoning Board of Appeals made on October 10th, 2002 in Case No. 1069, regarding the denial of a variance to allow a 25' x 90' existing building to remain and be used as a storage building on property located at 1301 Lincoln Way West, Massillon, Ohio, and owned by F&M Properties. The code allows a maximum of 10' x 12' accessory structures.

Section 2:

This Resolution is declared to be an emergency measure in that the reversal of the decision of the Massillon Zoning Board of Appeals is essential for the proper community growth and hence immediately necessary for the preservation of the health, safety and welfare of the community. Wherefore, this Resolution shall be in full force and effect immediately from and after passage and approval by the Mayor.

PASSED IN COUNCIL THIS _____ DAY OF _____ 2002

APPROVED: _____
SHARON HOWELL, CLERK OF COUNCIL DENNIS D. HARWIG, PRESIDENT

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

DATE: December 16, 2002

CLERK: SHARON HOWELL

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO 244 - 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 December 31, 2003, 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, 2003, the following sums be and are hereby appropriated.

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>COUNCIL</u>				
0.105.2110	Council Salary.....	\$ 62,488.87		
1100.105.2111	Council Clerk Salary.....	36,120.24		
1100.105.2210	Health/Life.....	7,200.00		
1100.105.2230	P.E.R.S.....	15,687.38		
1100.105.2231	City Share Medicare.....	302.04		
1100.105.2389	Travel/Seminar/School.....	- 0 -		
1100.105.2392	Service/Contracts.....	18,000.00		
1100.105.2410	Supplies/Mat/Postage.....	1,000.00		
	TOTAL COUNCIL.....		\$ 140,798.53	

<u>MAYOR</u>				
1100.110.2110	Mayor Salary.....	\$ 53,195.04		
1100.110.2111	Mayor Adm. Asst. Salary..	70,569.72		
1100.110.2210	Health/Life.....	21,600.00		
1100.110.2230	P.E.R.S.....	20,832.67		
1100.110.2231	City Share Medicare.....	507.59		
1100.110.2389	Travel/Seminar/School.....	- 0 -		
1100.110.2392	Services/Contracts.....	5,500.00		
1100.110.2410	Supplies/Mat/Postage.....	1,000.00		
	TOTAL MAYOR.....		\$ 173,205.02	

LAW DIRECTOR

1100.115.2110	Law Director Salary.....	\$ 40,973.40		
1100.115.2111	Law Director Clerk Salary..	400,452.00		
1100.115.2210	Health/Life.....	43,200.00		
1100.115.2230	P.E.R.S.....	72,171.33		
1100.115.2231	City Share Medicare.....	4773.60		

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>LAW DIRECTOR (Cont.)</u>				
1100.115.2317	Bond.....	\$ - 0 -		
1100.115.2389	Travel/Seminar/School.....	500.00		
1100.115.2392	Services/Contracts.....	12,000.00		
1100.115.2410	Supplies/Mat./Postage.....	4,000.00		
	TOTAL LAW DIRECTOR.....		\$ 578,070.33	

DOMESTIC VIOLENCE GRANT

1100.116.2111	Salary.....	\$ - 0 -		
1100.116.2210	Health/Life.....	- 0 -		
1100.116.2230	P.E.R.S.....	- 0 -		
1100.116.2231	City Share Medicare.....	- 0 -		
1100.116.2270	Worker's Comp.....	- 0 -		
1100.116.2389	Travel/Seminar/School.....	- 0 -		
1100.116.2410	Supplies/Mat./Postage.....	- 0 -		
	TOTAL DOMESTIC VIOLENCE GRANT.....		\$ - 0 -	

MUNICIPAL COURT

1100.125.2110	Judges Salary.....	\$ 75,000.00		
1100.125.2111	Muni Court Staff Salary.....	325,000.00		
1100.125.2112	Subjudge Salary.....	- 0 -		
1100.125.2210	Health/Life.....	72,000.00		
1100.125.2230	P.E.R.S.....	66,432.00		
1100.125.2231	City Share Medicare.....	5,967.00		
1100.125.2389	Travel/Seminar/School.....	7,397.21		
1100.125.2392	Services/Contracts.....	75,000.00		
1100.125.2410	Supplies/Mat./Postage.....	25,000.00		
	TOTAL MUNICIPAL COURT.....		\$ 651,796.21	

COMMUNITY SANCTIONS COORDINATOR

1100.126.2110	Coordinator Salary.....	\$ 11,000.00		
1100.126.2210	Health/Life.....	- 0 -		
1100.126.2230	P.E.R.S.....	- 0 -		
1100.126.2231	City Share Medicare.....	- 0 -		
1100.126.2389	Travel/Seminar/School.....	- 0 -		
1100.126.2410	Supplies/Mat./Postage.....	- 0 -		
	TOTAL COMM. SANCTIONS COORD.....		\$ 11,000.00	

COURT TREATMENT

1100.127.2392	Court Treatment.....	\$ 40,000.00		
	TOTAL COURT TREATMENT.....		\$ 40,000.00	

CLERK OF COURT

1100.130.2110	Clerk of Court Salary.....	\$ 51,561.00		
1100.130.2111	Deputy Clerks Salary.....	763,470.00		
1100.130.2150	Accumulated Sick Leave...	- 0 -		
1100.130.2210	Health/Life.....	172,800.00		
1100.130.2230	P.E.R.S.....	136,654.50		
1100.130.2231	City Share Medicare.....	9,000.00		
1100.130.2290	Unemployment Comp.....	- 0 -		
1100.130.2317	Bond.....	275.00		

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
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CLERK OF COURT (Cont.)

1100.130.2389	Travel/Seminar/School.....	\$ 6,000.00		
1100.130.2392	Services/Contracts.....	16,000.00		
1100.130.2396	Drawer Change Acct.....	300.00		
1100.130.2410	Supplies/Mat./Postage.....	70,000.00		
	TOTAL CLERK OF COURT.....		\$ 1,226,060.50	

BAILIFF

1100.135.2111	Bailiff Salary.....	\$ 277,727.00		
1100.135.2210	Health/Life.....	59,940.74		
1100.135.2230	P.E.R.S.....	50,692.00		
1100.135.2231	City Share Medicare.....	3,123.26		
1100.135.2317	Bond.....	3,500.00		
1100.135.2389	Travel/Seminar/School.....	700.00		
1100.135.2392	Services/Contracts.....	5,500.00		
1100.135.2410	Supplies/Mat./Postage.....	7,000.00		
1100.135.2430	Gas & Oil.....	5,500.00		
	TOTAL BAILIFF.....		\$ 413,683.00	

PLANNING COMMISSION

1100.140.2111	Steno Salary.....	\$ 700.00		
1100.140.2230	P.E.R.S.....	110.00		
1100.140.2410	Supplies/Mat./Postage.....	- 0 -		
1100.140.2720	Refunds.....	- 0 -		
	TOTAL PLANNING COMMISSION.....		\$ 810.00	

CIVIL SERVICE

1100.150.2110	Commission Salary.....	\$ 10,687.56		
1100.150.2111	Admin. Asst. Salary.....	27,571.78		
1100.150.2210	Health/Life.....	7,200.00		
1100.150.2230	P.E.R.S.....	10,945.45		
1100.150.2231	City Share Medicare.....	397.80		
1100.150.2389	Travel/Seminar/School.....	- 0 -		
1100.150.2392	Services/Contracts.....	3,000.00		
1100.150.2410	Supplies/Mat./Postage.....	1,000.00		
	TOTAL CIVIL SERVICE COMMISSION.....		\$ 60,802.59	

SERVICE DEPARTMENT

1100.160.2110	Director Salary.....	\$ 62,030.28		
1100.160.2210	Health/Life.....	7,200.00		
1100.160.2230	P.E.R.S.....	10,620.61		
1100.160.2389	Travel/Seminar/School.....	- 0 -		
1100.160.2392	Services/Contracts.....	1,000.00		
1100.160.2410	Supplies/Mat./Postage.....	1,000.00		
1100.160.2430	Gas & Oil.....	200.00		
	TOTAL SERVICE DEPARTMENT.....		\$ 82,050.89	

EEO/MBE/DRUG COORDINATOR (Human Services)

1100.175.2112	Director Salary.....	\$ 54,153.87		
1100.175.2210	Health/Life.....	7,200.00		

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>EEO/MBE/DRUG COORDINATOR (Human Services) (Cont.)</u>				
1100.175.2230	P.E.R.S.....	\$ 8,846.68		
1100.175.2389	Travel/Seminar/School.....	- 0 -		
1100.175.2392	Services/Contracts.....	- 0 -		
1100.175.2410	Supplies/Mat./Postage.....	300.00		
	TOTAL EEO/MBE/DRUG COORDINATOR (H.S.)...		\$ 70,500.55	

AUDITOR

1100.205.2110	Auditor's Salary.....	\$ 43,718.34		
1100.205.2111	Deputy Auditors Salary.....	180,786.84		
1100.205.2210	Health/Life.....	43,200.00		
1100.205.2230	P.E.R.S.....	36,895.55		
1100.205.2231	City Share Medicare.....	3,182.40		
1100.205.2317	Bond.....	50.00		
1100.205.2389	Travel/Seminar/School.....	500.00		
1100.205.2392	Services/Contracts.....	25,000.00		
1100.205.2410	Supplies/Mat./Postage.....	10,000.00		
	TOTAL AUDITOR.....		\$ 343,333.13	

INCOME TAX DEPARTMENT

1100.210.2111	Income Tax Staff Salary....	\$ 170,523.60		
1100.210.2210	Health/Life.....	36,000.00		
1100.210.2230	P.E.R.S.....	28,781.37		
1100.210.2231	City Share Medicare.....	3,208.92		
1100.210.2389	Travel/Seminar/School.....	- 0 -		
1100.210.2391	Web Page.....	10,000.00		
1100.210.2392	Services/Contracts.....	25,000.00		
1100.210.2410	Supplies/Mat./Postage.....	20,000.00		
1100.210.2430	Gas & Oil.....	35.00		
1100.210.2720	Refunds.....	200,000.00		
1100.210.2721	SD Refunds.....	80,000.00		
	TOTAL INCOME TAX DEPARTMENT.....		\$ 573,548.89	

TREASURER

1100.215.2110	Treasurer Salary.....	\$ 10,634.11		
1100.215.2111	Temporary Help.....	1,199.76		
1100.215.2210	Health/Life.....	7,200.00		
1100.215.2230	P.E.R.S.....	1,645.59		
1100.215.2231	City Share Medicare.....	167.08		
1100.215.2317	Bond.....	200.00		
1100.215.2389	Travel/Seminar/School.....	500.00		
1100.215.2392	Services/Contracts.....	- 0 -		
1100.215.2410	Supplies/Mat./Postage.....	3,500.00		
	TOTAL TREASURER.....		\$ 25,046.54	

POLICE

0.305.2110	Police Salary.....	\$2,867,540.00		
1100.305.2111	Steno Staff Salary.....	86,216.52		
1100.305.2112	School Patrol.....	93,450.00		
1100.305.2114	Animal Control Officer.....	38,772.24		
1100.305.2210	Health/Life.....	411,300.00		

<u>Acct.#</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>POLICE (Cont.)</u>				
1100.305.2230	P.E.R.S.....	\$ 35,900.64		
1100.305.2231	City Share Medicare.....	23,868.00		
1100.305.2260	Accrued Liability.....	51,750.00		
1100.305.2280	Uniform Allowance.....	55,000.00		
1100.305.2375	Central Dispatch-Pol. Share.	235,000.00		
1100.305.2389	Travel/Seminar/School.....	- 0 -		
1100.305.2392	Services/Contracts.....	30,000.00		
1100.305.2410	Supplies/Mat./Postage.....	1,000.00		
1100.305.2430	Gas & Oil.....	40,000.00		
1100.305.2530	Safety Equipment.....	7,500.00		
1100.305.2590	Leases.....	- 0 -		
1100.305.2710	Disability & Pension Trans.	363,000.00		
	TOTAL POLICE DEPARTMENT.....		\$ 4,340,297.40	
<u>SPECIAL INVESTIGATION (Police)</u>				
1100.315.2387	Furtherance of Justice.....	\$ - 0 -		
1100.315.2410	Supplies/Mat./Postage.....	- 0 -		
	TOTAL SPECIAL INVESTIGATION.....		\$ - 0 -	
	TOTAL POLICE & SPEC. INVEST. DEPARTMENT		\$ 4,340,297.40	
<u>FIRE DEPARTMENT</u>				
1100.325.2110	Fire Salary.....	\$2,380,720.00		
1100.325.2210	Health/Life.....	324,000.00		
1100.325.2231	City Share Medicare.....	37,128.00		
1100.325.2260	Accrued Liability.....	41,500.00		
1100.325.2280	Uniform Allowance.....	27,000.00		
1100.325.2340	Utilities.....	- 0 -		
1100.325.2375	Central Dispatch/Fire Share.	110,247.00		
1100.325.2389	Travel/Seminar/School.....	- 0 -		
1100.325.2391	Funeral Expenses.....	500.00		
1100.325.2392	Services/Contracts.....	20,000.00		
1100.325.2410	Supplies/Mat./Postage.....	1,000.00		
1100.325.2430	Gas & Oil.....	7,300.00		
1100.325.2530	Safety Equipment.....	15,000.00		
1100.325.2710	Disability & Pension Trans.	420,000.00		
	TOTAL FIRE DEPARTMENT.....		\$ 3,384,395.00	
<u>ENGINEERING DEPARTMENT</u>				
1100.405.2110	Engineering Salary.....	\$ 135,782.40		
1100.405.2210	Health/Life.....	21,600.00		
1100.405.2230	P.E.R.S.....	21,543.47		
1100.405.2231	City Share Medicare.....	1,953.20		
1100.405.2340	Utilities.....	500.00		
1100.405.2389	Travel/Seminar/School.....	300.00		
1100.405.2392	Services/Contracts.....	1,000.00		
1100.405.2410	Supplies/Mat./Postage.....	1,000.00		
1100.405.2430	Gas & Oil.....	250.00		
	TOTAL ENGINEERING DEPARTMENT.....		\$ 183,929.07	

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>CITY HALL</u>				
1100.410.2110	Janitors Salary.....	\$ 100,655.68		
1100.410.2210	Health/Life.....	21,600.00		
1100.410.2230	P.E.R.S.....	17,419.13		
1100.410.2231	City Share Medicare.....	1,591.20		
1100.410.2340	Utilities.....	400,000.00		
1100.410.2392	Services/Contracts.....	10,000.00		
1100.410.2410	Supplies/Mat./Postage.....	5,000.00		
1100.410.2530	Energy Savings Lease.....	82,000.00		
	TOTAL CITY HALL.....		\$ 638,266.01	
<u>BUILDING DEPARTMENT</u>				
1100.415.2110	Building Salary.....	\$ 167,380.00		
1100.415.2210	Health/Life.....	28,800.00		
1100.415.2230	P.E.R.S.....	33,497.94		
1100.415.2231	City Share Medicare.....	6,364.80		
1100.415.2389	Travel/Seminar/School.....	300.00		
1100.415.2392	Services/Contracts.....	10,000.00		
1100.415.2410	Supplies/Mat./Postage.....	1,000.00		
1100.415.2420	3% Assessment Tax.....	3,000.00		
1100.415.2430	Gas & Oil.....	500.00		
1100.415.2720	Refunds.....	- 0 -		
	TOTAL BUILDING DEPARTMENT.....		\$ 250,842.74	
<u>STREET REPAIR</u>				
1100.435.2110	Street Dept. Salary.....	\$ 178,000.00		
1100.435.2231	City Share Medicare.....	- 0 -		
1100.435.2281	Union Health & Welfare....	12,000.00		
1100.435.2340	Utilities.....	- 0 -		
1100.435.2430	Gas & Oil.....	- 0 -		
	TOTAL STREET REPAIR.....		\$ 190,000.00	
<u>GARAGE DEPARTMENT</u>				
1100.440.2110	Garage Salary.....	\$ 138,699.60		
1100.440.2210	Health/Life.....	21,600.00		
1100.440.2230	P.E.R.S.....	21,939.42		
1100.440.2231	City Share Medicare.....	318.24		
1100.440.2280	Uniform Allowance.....	1,500.00		
1100.440.2281	Union Health & Welfare....	- 0 -		
1100.440.2340	Utilities.....	1,000.00		
1100.440.2389	Travel/Seminar/School.....	- 0 -		
1100.440.2392	Services/Contracts.....	- 0 -		
1100.440.2410	Supplies/Mat./Postage.....	5,000.00		
1100.440.2430	Gas & Oil.....	3,000.00		
	TOTAL GARAGE DEPARTMENT.....		\$ 193,057.26	
<u>HEALTH DEPARTMENT</u>				
1100.705.2110	Health Dept. Salary.....	\$ 270,701.92		
1100.705.2210	Health/Life.....	50,400.00		
1100.705.2230	P.E.R.S.....	46,593.62		
1100.705.2231	City Share Medicare.....	2,658.63		
1100.705.2280	Uniform Allowance.....	300.00		

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>HEALTH DEPARTMENT (Cont.)</u>				
1100.705.2389	Travel/Seminar/School.....	\$ - 0 -		
1100.705.2390	Compost Disposal.....	- 0 -		
1100.705.2392	Services/Contracts.....	5,000.00		
1100.705.2395	Rent Grand Mill.....	24,000.00		
1100.705.2410	Supplies/Mat./Postage.....	1,000.00		
1100.705.2430	Gas & Oil.....	300.00		
TOTAL HEALTH DEPARTMENT.....			\$ 400,954.17	

MOSQUITO CONTROL

1100.725.2410	Supplies/Mat./Postage.....	\$ - 0 -		
TOTAL MOSQUITO CONTROL.....			\$ - 0 -	

MISCELLANEOUS

1100.905.2150	Accumulated Sick Leave...	\$ 150,000.00		
1100.905.2270	Workers Compensation.....	200,000.00		
1100.905.2312	Insurance.....	213,853.00		
1100.905.2380	Stark Co. Labor Mtg. Co..	5,000.00		
1100.905.2390	Regional Planning.....	- 0 -		
1100.905.2391	Real Property Tax.....	45,000.00		
1100.905.2392	Street Lighting.....	121,000.00		
1100.905.2393	County Fees.....	30,000.00		
1100.905.2394	Ohio Municipal League....	3,300.00		
1100.905.2395	State Examination.....	48,000.00		
1100.905.2396	Bank Charges.....	4,500.00		
1100.905.2398	Mass. West St. Tourism Co.	- 0 -		
1100.905.2399	Workers Comp Defense....	5,500.00		
1100.905.239A	Arbitrator Services/Contracts	5,000.00		
1100.905.239C	Picnic In The Park.....	5,000.00		
1100.905.239E	Purchasing Fee.....	- 0 -		
1100.905.239M	Downtown Cruise In.....	- 0 -		
1100.905.239O	Indigent Burial.....	750.00		
1100.905.239Q	P.B. Rec. Complex.....	- 0 -		
1100.905.239R	Stark Co. Mediator Board..	- 0 -		
1100.905.2710	Transfer to CI.....	- 0 -		
1100.905.2711	Transfer To Park & Rec....	- 0 -		
1100.905.2712	Transfer Debt Retirement...	335,000.00		
1100.905.2714	Transfer to Summer Concerts	35,000.00		
1100.905.2718	Transfer State Hosp. Endow.	50,000.00		
1100.905.2721	Annexation Fees.....	- 0 -		
TOTAL MISCELLANEOUS ACCOUNTS.....			\$ 1,256,903.00	

TOTAL GENERAL FUND.....	\$15,229,350.83
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STREET M & R FUND

SAFETY

1201.420.2110	Safety Dept. Salary.....	\$ 81,000.00
1201.420.2210	Health/Life.....	19,800.00
1201.420.2230	P.E.R.S.....	13,800.00
1201.420.2231	City Share Medicare.....	600.00
1201.420.2270	Workers Comp.....	1,200.00
1201.420.2280	Uniform Allowance.....	1,500.00

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>SAFETY (Cont.)</u>				
1201.420.2281	Union Health & Welfare....	\$ 1,800.00		
1201.420.2340	Utilities.....	30,000.00		
1201.420.2380	St. Co. Labor Mgt. Co.....	236.00		
1201.420.2389	Travel/Seminar/School.....	100.00		
1201.420.2392	Services/Contracts.....	2,000.00		
1201.420.2410	Supplies/Mat./Postage.....	10,000.00		
1201.420.2430	Gas & Oil.....	2,900.00		
	TOTAL SAFETY DEPARTMENT.....		\$ 164,936.00	

STREET DEPARTMENT

1201.435.2110	Street Dept. Salary.....	\$ 465,000.00		
1201.435.2210	Health/Life.....	122,400.00		
1201.435.2230	P.E.R.S.....	106,000.00		
1201.435.2231	City Share Medicare.....	2,027.00		
1201.435.2270	Workers Comp.....	5,600.00		
1201.435.2280	Uniform Allowance.....	2,000.00		
1201.435.2340	Utilities.....	1,200.00		
1201.435.2389	Travel/Seminar/School.....	- 0 -		
1201.435.2392	Services/Contracts.....	2,000.00		
1201.435.2410	Supplies/Mat./Postage.....	- 0 -		
1201.435.2430	Gas & Oil.....	10,000.00		
1201.435.2530	Dump Truck Lease/Purch..	- 0 -		
	TOTAL STREET DEPARTMENT.....		\$ 716,227.00	

TOTAL STREET M & R FUND.....		\$ 881,163.00
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STATE HIGHWAY M & R FUND**SAFETY**

1202.420.2110	Safety Salary.....	\$ 36,800.00		
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		
1202.420.2410	Supplies/Mat./Postage.....	9,000.00		
	TOTAL SAFETY DEPARTMENT.....		\$ 53,300.00	

STREET DEPARTMENT

1202.435.2410	Supplies/Mat./Postage.....	\$ 25,000.00		
	TOTAL STREET DEPARTMENT.....		\$ 25,000.00	

TOTAL STATE HIGHWAY M & R FUND.....		\$ 78,300.00
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COMMUNITY DEVELOPMENT FUND

1203.845.2110	Salary.....	\$ 236,086.00		
1203.845.2210	Health/Life.....	36,000.00		
1203.845.2230	P.E.R.S.....	31,990.00		
1203.845.2231	City Share Medicare.....	1,790.00		
1203.845.2270	Workers Comp.....	6,974.00		
1203.845.2385	Real Estate Tax Fees.....	550.00		
1203.845.2389	Travel/Seminar/School.....	1,500.00		
1203.845.2391	Real Property Taxes.....	60.00		
1203.845.2392	Services/Contracts.....	13,000.00		

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>COMMUNITY DEVELOPMENT FUND (Cont.)</u>				
1203.845.2410	Supplies/Mat./Postage.....	\$ 5,600.00		
1203.845.2801	Demolitions.....	45,000.00		
1203.845.2804	Youth Center.....	15,000.00		
1203.845.2806	Housing Rehabilitation.....	170,000.00		
1203.845.2814	Fair Housing.....	10,000.00		
1203.845.2829	Drug Task Force Operation	4,000.00		
	TOTAL COMMUNITY DEVELOPMENT.....		\$ 577,550.00	
	TOTAL COMMUNITY DEVELOPMENT FUND.....			\$ 577,550.00
<u>MASSILLON MUNI COURT CI FUND</u>				
1204.125.2410	Supplies/Mat./Postage.....	\$ 165,000.00		
1204.125.2510	New Equipment.....	55,000.00		
	TOTAL MASSILLON MUNI COURT CI.....		\$ 220,000.00	
	TOTAL MASSILLON MUNI COURT CI FUND.....			\$ 220,000.00
<u>SECTION 108 LOAN FUND</u>				
1205.845.2390	Section 108.....	\$ - 0 -		
	TOTAL SECTION 108 LOAN.....		\$ - 0 -	
	TOTAL SECTION 108 LOAN FUND.....			\$ - 0 -
<u>MUNI MOTOR VEHICLE LICENSE FUND</u>				
1206.435.2410	Supplies/Mat./Postage.....	\$ 150,000.00		
	TOTAL MOTOR VEHICLE LICENSE.....		\$ 150,000.00	
	TOTAL MOTOR VEHICLE LICENSE FUND.....			\$ 150,000.00
<u>HOUSE TRAILER & REC VEHICLE FUND</u>				
1207.910.2390	Mobile Home & Rec. Veh.	\$ 400.00		
	TOTAL HOUSE TRAILER.....		\$ 400.00	
	TOTAL HOUSE TRAILER FUND.....			\$ 400.00
<u>PARKING ENFORCEMENT FUND</u>				
1208.445.2110	Metermaid Salary.....	\$ 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.....	800.00		
1208.445.2280	Uniform Allowance.....	250.00		
1208.445.2340	Utilities.....	4,600.00		
1208.445.2377	Administrative Fees.....	2,500.00		
1208.445.2392	Services/Contracts.....	- 0 -		
1208.445.2410	Supplies/Mat./Postage.....	4,500.00		
1208.445.2720	Refunds.....	50.00		
	PARKING ENFORCEMENT.....		\$ 31,150.00	
	TOTAL PARKING ENFORCEMENT FUND.....			\$ 31,150.00

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>POLICE PENSION FUND</u>				
1209.305.2240	Police Pension Fund.....	\$ 501,000.00		
	TOTAL POLICE PENSION FUND.....		\$ 501,000.00	
	TOTAL POLICE PENSION FUND.....			\$ 501,000.00
<u>FIRE PENSION FUND</u>				
1210.325.2240	Fire Pension Fund.....	\$ 529,200.00		
	TOTAL FIRE PENSION FUND.....		\$ 529,200.00	
	TOTAL FIRE PENSION FUND.....			\$ 529,200.00
<u>RESTAURANT LICENSE FUND</u>				
1211.720.2110	Salary.....	\$ 25,680.00		
1211.720.2230	P.E.R.S.....	5,795.00		
1211.720.2231	City Share Medicare.....	250.00		
1211.720.2389	Travel/Seminar/School.....	- 0 -		
1211.720.2392	Services/Contracts.....	15,500.00		
1211.720.2395	Rent-Grand Mill.....	24,000.00		
1211.720.2410	Supplies/Mat./Postage.....	18,700.00		
1211.720.2510	New Equipment.....	- 0 -		
	TOTAL RESTAURANT LICENSE.....		\$ 89,925.00	
	TOTAL RESTAURANT LICENSE FUND.....			\$ 89,925.00
<u>SUMMER CONCERT FUND</u>				
1212.505.2392	Services/Contracts.....	\$ 85,000.00		
	TOTAL SUMMER CONCERT.....		\$ 85,000.00	
	TOTAL SUMMER CONCERT FUND.....			\$ 85,000.00
<u>SPECIAL FUND</u>				
1214.915.2392	Services/Contracts.....	\$ 2,000.00		
	TOTAL SPECIAL.....		\$ 2,000.00	
	TOTAL SPECIAL FUND.....			\$ 2,000.00
<u>LAW ENFORCEMENT FUND</u>				
1215.305.2410	Supplies/Mat./Postage.....	\$ 2,625.00		
	TOTAL LAW ENFORCEMENT.....		\$ 2,625.00	
	TOTAL LAW ENFORCEMENT FUND.....			\$ 2,625.00
<u>UDAG TOWNE PLAZA B-81-AB-39-0097</u>				
1217.840.2392	Services/Contracts.....	\$ - 0 -		
7.840.2393	Legal/Professional Fees.....	- 0 -		
	TOTAL UDAG		\$ - 0 -	
	TOTAL UDAG TOWNE PLAZA FUND.....			\$ - 0 -

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>WIC FUND</u>				
1219.730.2110	WIC Salary.....	\$ 70,882.00		
1219.730.2210	Health/Life.....	14,400.00		
1219.730.2230	P.E.R.S.....	11,903.00		
1219.730.2231	City Share Medicare.....	1,028.00		
1219.730.2270	Workers Comp.....	2,268.00		
1219.730.2340	Utilities.....	1,500.00		
1219.730.2389	Travel/Seminar/School.....	1,000.00		
1219.730.2392	Services/Contracts.....	1,000.00		
1219.730.2410	Supplies/Mat./Postage.....	7,500.00		
	TOTAL WIC.....		\$ 110,481.00	
	TOTAL WIC FUND.....			\$ 110,481.00
<u>WASTE RECYCLE FUND</u>				
1222.605.2110	Waste Recycle 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
<u>INDIGENT DRIVERS ALCOHOL TRANSFER</u>				
225.125.2392	Services/Contracts.....	\$ 49,500.00		
	TOTAL INDIGENT DRIVERS.....		\$ 49,500.00	
	TOTAL INDIGENT DRIVERS ALCOHOL TRANSFER FUND.....			\$ 49,500.00
<u>ENFORCEMENT & EDUCATION FUND</u>				
1226.305.2392	Services/Contracts.....	\$ - 0 -		
1226.305.2410	Supplies/Mat./Postage.....	450.00		
	TOTAL ENFORCEMENT & EDUCATION.....		\$ 450.00	
	TOTAL ENFORCEMENT & EDUCATION FUND.....			\$ 450.00
<u>HOME FUND</u>				
1229.845.2814	Home Housing Rehab.....	\$ 150,000.00		
	TOTAL HOME.....		\$ 150,000.00	
	TOTAL HOME FUND.....			\$ 150,000.00
<u>COPS GRANT FUND</u>				
<u>POLICE DEPARTMENT</u>				
1230.305.2392	Services/Contracts.....	\$ - 0 -		
1230.305.2410	Supplies/Mat./Postage.....	- 0 -		
	TOTAL POLICE COPS GRANT.....		\$ - 0 -	
	TOTAL POLICE COPS GRANT FUND.....			\$ - 0 -

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>LOCAL LAW BLOCK GRANT FUND</u>				
1231.305.2510	New Equipment.....	\$ - 0 -		
	TOTAL LOCAL LAW BLOCK GRANT.....		\$ - 0 -	
	TOTAL LOCAL LAW BLOCK GRANT FUND.....			\$ - 0 -
<u>CLERK OF COURT COMPUTER FUND</u>				
1232.130.2111	Salary.....	\$ 43,600.00		
1232.130.2210	Health/Life.....	7,200.00		
1232.130.2230	P.E.R.S.....	5,908.00		
1232.130.2231	City Share Medicare.....	633.00		
1232.130.2389	Travel/Seminar/School.....	6,000.00		
1232.130.2392	Services/Contracts.....	25,000.00		
1232.130.2410	Supplies/Mat./Postage.....	7,000.00		
1232.130.2510	New Equipment.....	14,059.00		
	TOTAL CLERK OF COURT COMPUTER.....		\$ 109,400.00	
	TOTAL CLERK OF COURT COMPUTER FUND.....			\$ 109,400.00
<u>MUNICIPAL COURT COMPUTER FUND</u>				
1233.125.2392	Services/Contracts.....	\$ 7,000.00		
1233.125.2410	Supplies/Mat./Postage.....	20,000.00		
1233.125.2510	New Equipment.....	50,000.00		
	TOTAL MUNICIPAL COURT COMPUTER.....		\$ 77,000.00	
	TOTAL MUNICIPAL COURT COMPUTER FUND.....			\$ 77,000.00
<u>PARK AND RECREATION DEPARTMENT FUND</u>				
1234.505.2110	Salary-Park&Rec Adm.....	\$ 175,000.00		
1234.505.2111	Salary-Park.....	349,182.00		
1234.505.2112	Salary-Recreation.....	595,120.00		
1234.505.2113	Salary-Senior Center.....	60,000.00		
1234.505.2210	Health/Life.....	99,360.00		
1234.505.2230	P.E.R.S.....	187,000.00		
1234.505.2231	City Share Medicare.....	17,100.00		
1234.505.2270	Workers Comp.....	25,000.00		
1234.505.2280	Uniform Allowance.....	2,800.00		
1234.505.2281	Union Health & Welfare....	5,400.00		
1234.505.2290	Unemployment Comp.....	3,500.00		
1234.505.2311	Insurance.....	35,000.00		
1234.505.2340	Utilities.....	81,000.00		
1234.505.2341	Utilities-Rec..Center.....	170,000.00		
1234.505.2377	Administrative Fees.....	20,000.00		
1234.505.2380	St. Co. Labor Mgt. Co.....	824.00		
1234.505.2389	Travel/Seminar/School.....	9,000.00		
1234.505.2391	Real Estate Taxes.....	4,000.00		
1234.505.2392	Services/Contracts.....	105,000.00		
1234.505.2393	Ser./Contr...Rec..Center....	19,000.00		
1234.505.2394	Ser./Contr...Youth Center..	2,500.00		
1234.505.2410	Supplies/Mat./Postage.....	95,000.00		
1234.505.2411	GTE Supplies/Mat./Postage	5,000.00		
1234.505.2412	Sup/Mat/Post..Rec..Center.	19,000.00		
1234.505.2413	Sup/Mat/Post. Youth Center	3,000.00		

Acct. #	Account	Amount	Dept. Total	Fund Total
<u>PARKS AND RECREATION FUND (Cont.)</u>				
1234.505.2430	Gas & Oil.....	\$ 16,500.00		
1234.505.2710	Transfer To.....	30,000.00		
1234.505.2720	Refunds.....	22,000.00		
1234.505.2721	MCS Revenue Sharing.....	15,000.00		
	TOTAL PARK AND RECREATION DEPARTMENT		\$ 2,171,286.00	
<u>SUMMER FEEDING PROGRAM</u>				
1234.515.2110	Salary.....	\$ 43,680.00		
1234.515.2230	P.E.R.S.....	5,919.00		
1234.515.2231	City Share Medicare.....	633.00		
1234.515.2290	Unemployment.....	- 0 -		
1234.515.2389	Travel/Seminar/School.....	300.00		
1234.515.2392	Services/Contracts.....	5,000.00		
1234.515.2410	Supplies/Mat./Postage.....	21,468.00		
	TOTAL SUMMER FEEDING PROGRAM.....		\$ 77,000.00	
	TOTAL PARK AND RECREATION FUND.....			\$ 2,248,286.00
<u>HOME HEALTH SERVICE FUND</u>				
1235.705.2395	Rent-Grand Mill.....	\$ 5,000.00		
1235.705.2410	Supplies/Mat./Postage.....	24,000.00		
	TOTAL HOME HEALTH SERVICE.....		\$ 29,000.00	
	TOTAL HOME HEALTH SERVICE FUND.....			\$ 29,000.00
<u>SWIMMING POOL FUND</u>				
1236.705.2390	Remittance to State.....	\$ 470.00		
1236.705.2410	Supplies/Mat./Postage.....	300.00		
	TOTAL SWIMMING POOL.....		\$ 770.00	
	TOTAL SWIMMING POOL FUND.....			\$ 770.00
<u>ECONOMIC DEVELOPMENT FUND</u>				
1237.845.2392	Services/Contracts.....	\$ - 0 -		
	TOTAL ECONOMIC DEVELOPMENT.....		\$ - 0 -	
	TOTAL ECONOMIC DEVELOPMENT FUND.....			\$ - 0 -
<u>PROBATION SERVICES/CONTRACTS FUND</u>				
1238.125.2110	Salary.....	\$ 73,900.00		
1238.125.2210	Health/Life.....	7,200.00		
1238.125.2230	P.E.R.S.....	10,014.00		
1238.125.2231	City Share Medicare.....	1,072.00		
1238.125.2270	Workers Comp.....	2,365.00		
1238.125.2392	Services/Contracts.....	75,000.00		
1238.125.2410	Supplies/Mat./Postage.....	10,000.00		
	TOTAL PROBATION SERVICES/CONTRACTS.....		\$ 179,551.00	
	TOTAL PROBATION SERVICES/CONTRACTS FUND.....			\$ 179,551.00

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>MANDATORY DRUG FINE FUND</u>				
1239.	Account.....	\$ - 0 -		
	TOTAL MANDATORY DRUG FINE.....		\$ - 0 -	
	TOTAL MANDATORY DRUG FINE FUND.....			\$ - 0 -
<u>ENTERPRISE ZONE FUND</u>				
1241.845.2110	Salary.....	\$ 16,896.00		
1241.845.2230	P.E.R.S.....	2,289.00		
1241.845.2270	Workers Comp.....	1,122.00		
1241.845.2392	Services/Contracts.....	- 0 -		
	TOTAL ENTERPRISE ZONE.....		\$ 20,307.00	
	TOTAL ENTERPRISE ZONE FUND.....			\$ 20,307.00
<u>ADR FUND</u>				
1242.125.2110	Salary-Mediator.....	\$ 45,300.00		
1242.125.2210	Health/Life.....	7,200.00		
1242.125.2230	P.E.R.S.....	6,138.00		
1242.125.2231	City Share Medicare.....	657.00		
1242.125.2410	Supplies/Mat./Postage.....	- 0 -		
	TOTAL ADR.....		\$ 59,295.00	
	TOTAL ADR FUND.....			\$ 59,295.00
<u>LEGENDS DEBT RETIREMENT FUND</u>				
1302.940.2392	Services/Contracts.....	\$ - 0 -		
1302.940.2610	Debt Retirement Principal..	4,057,000.00		
1302.940.2620	Interest.....	403,891.00		
	TOTAL LEGENDS DEBT RETIREMENT.....		\$ 4,460,891.00	
	TOTAL LEGENDS DEBT RETIREMENT FUND.....			\$ 4,460,891.00
<u>LINCOLN CENTER DEBT RETIREMENT FUND</u>				
1303.940.2392	Services/Contracts.....	\$ - 0 -		
1303.940.2610	Phase II Principal.....	215,000.00		
1303.940.2611	Phase III Principal.....	2,830,000.00		
1303.940.2620	Phase II Interest.....	99,334.00		
1303.940.2621	Phase III Interest.....	103,763.00		
	TOTAL LINCOLN CENTER DEBT RETIREMENT.....		\$ 3,248,097.00	
	TOTAL LINCOLN CENTER DEBT RETIREMENT FUND.....			\$ 3,248,097.00
<u>SENIOR HOUSING DEBT RETIREMENT FUND</u>				
1304.940.2610	Debt Retirement Principal..	\$ 20,000.00		
04.940.2620	Interest.....	101,375.00		
	TOTAL SENIOR HOUSING DEBT RETIREMENT..		\$ 121,375.00	
	TOTAL SENIOR HOUSING DEBT RETIREMENT FUND.....			\$ 121,375.00

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>WWT DEBT RETIREMENT FUND</u>				
1305.940.2610	Debt Retirement Principal..	\$ 145,000.00		
1305.940.2611	Debt Retire. Princ. Upgrade	239,030.00		
1305.940.2612	Debt Retir. Princ. Fothergill	51,800.00		
1305.940.2620	Interest.....	22,109.00		
1305.940.2621	Interest Upgrade.....	25,972.00		
1305.940.2622	Interest Fothergill.....	49,417.00		
	TOTAL WWT DEBT RETIREMENT.....		\$ 533,328.00	
	TOTAL WWT DEBT RETIREMENT FUND.....			\$ 533,328.00
<u>PARK & REC DEBT RETIREMENT FUND</u>				
1306.505.2392	Services/Contracts.....	\$ - 0 -		
1306.505.2610	Debt Retirement Principal..	35,000.00		
1306.505.2620	Interest.....	623,192.00		
	TOTAL PARK & REC DEBT RETIREMENT.....		\$ 658,192.00	
	TOTAL PARK & REC DEBT RETIREMENT FUND.....			\$ 658,192.00
<u>TIF DEBT RETIREMENT FUND (Marketplace)</u>				
1340.905.2392	Services/Contracts.....	\$ - 0 -		
1340.905.2610	Debt Retirement Principal..	1,775,000.00		
1340.905.2620	Interest.....	41,713.00		
	TOTAL TIF DEBT RETIREMENT.....		\$ 1,816,713.00	
	TOTAL TIF DEBT RETIREMENT FUND.....			\$ 1,816,713.00
<u>SECTION 108 DEBT RETIREMENT FUND</u>				
1341.845.2610	Debt Retirement Principal..	\$ 45,000.00		
1341.845.2620	Interest.....	168,070.00		
	TOTAL SECTION 108 DEBT RETIREMENT.....		\$ 213,070.00	
	TOTAL SECTION 108 DEBT RETIREMENT FUND.....			\$ 213,070.00
<u>SPECIAL ASS. DEBT RETIREMENT FUND</u>				
1350.935.2382	County Fees.....	\$ 3,250.00		
1350.935.2610	Debt Retirement Ser. 85.....	9,000.00		
1350.935.2620	Interest Ser. 85.....	2,464.00		
	TOTAL SA DEBT RETIREMENT.....		\$ 14,714.00	
	TOTAL SA DEBT RETIREMENT FUND.....			\$ 14,714.00
<u>SPECIAL DEBT RETIREMENT SHAW AVENUE FUND</u>				
1351.935.2382	County Fees.....	\$ 408.00		
1351.935.2610	Debt Retirement Principal..	25,000.00		
1351.935.2620	Interest.....	4,400.00		
	TOTAL SPEC. DEBT RETIRE. SHAW AVE.....		\$ 29,808.00	
	TOTAL SPEC. DEBT RETIRE. SHAW AVE. FUND.....			\$ 29,808.00

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>SPECIAL DEBT RETIREMENT FOTHERGILL/BELMONT FUND</u>				
1352.935.2610	Debt Retirement Principal..	\$ - 0 -		
1352.935.2620	Interest.....	- 0 -		
	TOTAL SPEC. DEBT RETIRE. FOTH./BELMONT...	\$ - 0 -		
	TOTAL SPEC. DEBT RETIREMENT FOTHERGILL/BELMONT FUND.....		\$ - 0 -	
<u>STATE HOSPITAL ENDOWMENT FUND</u>				
1370.905.2390	Pay. for Services/Contracts.	\$ 76,000.00		
	TOTAL STATE HOSPITAL ENDOWMENT.....	\$ 76,000.00		
	TOTAL STATE HOSPITAL ENDOWMENT FUND.....		\$ 76,000.00	
<u>MUNICIPAL ROAD FUND</u>				
1409.850.2590	Municipal Road.....	\$ - 0 -		
	TOTAL MUNICIPAL ROAD.....	\$ - 0 -		
	TOTAL MUNICIPAL ROAD FUND.....		\$ - 0 -	
<u>SOLID WASTE CAPITAL IMPROVEMENT FUND</u>				
1413.605.2530	New Equipment.....	\$ 50,000.00		
	TOTAL SOLID WASTE CAPITAL IMPROVE.....	\$ 50,000.00		
	TOTAL SOLID WASTE CAPITAL IMPROVEMENT FUND.....		\$ 50,000.00	
<u>MARKETPLACE PROJECT FUND</u>				
1419.435.2392	Services/Contracts.....	\$ - 0 -		
1419.435.2510	Projects.....	- 0 -		
1419.435.2710	Transfer To.....	- 0 -		
	TOTAL MARKETPLACE PROJECT.....	\$ - 0 -		
	TOTAL MARKETPLACE PROJECT FUND.....		\$ - 0 -	
<u>WWT PLANT UPGRADE FUND</u>				
1421.610.2510	WWT Plan Upgrade Proj...	\$ - 0 -		
	TOTAL WWT PLANT UPGRADE.....	\$ - 0 -		
	TOTAL WWT PLANT UPGRADE FUND.....		\$ - 0 -	
<u>SOUTH MASSILLON TRUNK FUND</u>				
1423.905.2510	So. Massillon Trunk Proj...	\$ - 0 -		
	TOTAL SOUTH MASSILLON TRUNK.....	\$ - 0 -		
	TOTAL SOUTH MASSILLON TRUNK FUND.....		\$ - 0 -	

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>CANAL VIEW STREETScape PROJECT FUND</u>				
1424.435.2510	Streetscape Project.....	\$ - 0 -		
	TOTAL CANAL VIEW STREETScape PROJECT.....	\$	- 0 -	
	TOTAL CANAL VIEW STREETScape PROJECT FUND.....			\$ - 0 -
<u>LINCOLN CENTER PHASE III FUND</u>				
1425.905.2392	Services/Contracts.....	\$ - 0 -		
1425.905.2510	Land Acquisition.....	- 0 -		
	LINCOLN CENTER PHASE III.....	\$	- 0 -	
	TOTAL LINCOLN CENTER PHASE III FUND.....			\$ - 0 -
<u>MUNICIPAL GOLF COURSE FUND</u>				
1432.920.2110	Salary/Proj. Mgr.....	\$ - 0 -		
1432.920.2230	P.E.R.S.....	- 0 -		
1432.920.2231	City Share Medicare.....	- 0 -		
1432.920.2510	Capital Projects.....	- 0 -		
	TOTAL MUNICIPAL GOLF COURSE.....	\$	- 0 -	
	TOTAL MUNICIPAL GOLF COURSE FUND.....			\$ - 0 -
<u>ARK AND REC CAPITAL IMPROVEMENT FUND</u>				
1433.505.2392	Services/Contracts.....	\$ 6,000.00		
1433.505.2410	Supplies/Mat./Postage.....	17,000.00		
1433.505.2510	CI Projects.....	594,500.00		
1433.505.2530	Equipment.....	27,000.00		
1433.505.2710	Transfer to Debt.....	- 0 -		
1433.505.2720	Refunds.....	25,000.00		
	TOTAL PARK & REC CAPITAL IMPROVEMENT.....	\$	669,500.00	
	TOTAL PARK & REC CAPITAL IMPROVEMENT FUND.....			\$ 669,500.00
<u>PARK & REC COMMUNITY PARK FUND</u>				
1434.505.2392	Services/Contracts.....	\$ - 0 -		
1434.505.2510	Capital Projects.....	30,000.00		
	TOTAL PARK & REC COMMUNITY PARK.....	\$	30,000.00	
	TOTAL PARK & REC COMMUNITY PARK FUND.....			\$ 30,000.00
<u>PARK & REC. CENTER FUND</u>				
1435.505.2392	Services/Contracts.....	\$ - 0 -		
1435.505.2510	Recreation Center Project..	210,000.00		
	TOTAL PARK & REC RECREATION CENTER.....	\$	210,000.00	
	TOTAL PARK & REC RECREATION CENTER FUND.....			\$ 210,000.00

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>WASTEWATER TREATMENT DEPARTMENT FUND</u>				
2101.610.2110	Salary.....	\$1,018,754.00		
2101.610.2150	Accumulated Sick Leave...	81,000.00		
2101.610.2210	Health/Life.....	165,600.00		
2101.610.2230	P.E.R.S.....	129,168.00		
2101.610.2231	City Share Medicare.....	10,344.00		
2101.610.2270	Workers Comp.....	30,504.00		
2101.610.2280	Uniform Allowance.....	7,940.00		
2101.610.2281	Union Health & Welfare....	10,800.00		
2101.610.2311	Insurance.....	39,200.00		
2101.610.2333	Energy Savings Lease.....	90,181.00		
2101.610.2340	Utilities.....	757,250.00		
2101.610.2377	Administrative Fees.....	100,000.00		
2101.610.2380	St. Co. Labor Mgt. Co.....	1,412.00		
2101.610.2382	County Collections Fees....	6,400.00		
2101.610.2389	Travel/Seminar/School.....	9,500.00		
2101.610.2390	Sludge Hauling/Landfill....	265,000.00		
2101.610.2392	Services/Contracts.....	116,000.00		
2101.610.2410	Supplies/Mat./Postage.....	311,450.00		
2101.610.2430	Gas & Oil.....	3,500.00		
2101.610.2530	New Equipment.....	45,000.00		
2101.610.2531	Vehicle Leases.....	45,000.00		
TOTAL WASTEWATER TREATMENT DEPARTMENT.		\$ 3,244,003.00		
<u>CITY SEWER O & M DEPARTMENT</u>				
2101.615.2110	Salary.....	\$ 348,942.00		
2101.615.2210	Health/Life.....	72,000.00		
2101.615.2230	P.E.R.S.....	56,160.00		
2101.615.2231	City Share Medicare.....	4,496.00		
2101.615.2270	Workers Comp.....	13,262.00		
2101.615.2312	Insurance.....	2,000.00		
2101.615.2340	Utilities.....	8,500.00		
2101.615.2382	County Collection Fees.....	500.00		
2101.615.2389	Travel/Seminar/School.....	2,500.00		
2101.615.2392	Services/Contracts.....	50,000.00		
2101.615.2410	Supplies/Mat./Postage.....	115,100.00		
2101.615.2430	Gas & Oil.....	5,500.00		
2101.615.2510	Capital Projects.....	- 0 -		
2101.615.2530	New Equipment.....	50,000.00		
2101.615.2720	Refunds.....	500.00		
TOTAL CITY SEWER O & M DEPARTMENT.....		\$ 729,460.00		
TOTAL WASTEWATER TREATMENT FUND.....				\$ 3,973,463.00
<u>SOLID WASTE DEPARTMENT FUND</u>				
2102.605.2110	Salary.....	\$ 495,000.00		
2102.605.2210	Health/Life.....	100,800.00		
2102.605.2230	P.E.R.S.....	68,000.00		
2102.605.2231	City Share Medicare.....	4,000.00		
2102.605.2270	Workers Comp.....	20,000.00		
2102.605.2280	Uniform Allowance.....	4,000.00		
2102.605.2281	Union Health & Welfare....	7,200.00		
2102.605.2312	Vehicle Insurance.....	5,000.00		
2102.605.2340	Utilities.....	345.00		
2102.605.2377	Administrative Expense.....	20,000.00		

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>SOLID WASTE DEPARTMENT FUND (Cont.)</u>				
2102.605.2380	St. Co. Labor Mgt. Co.....	\$ 1,700.00		
2102.605.2389	Travel/Seminar/School.....	500.00		
2102.605.2390	Landfill.....	145,000.00		
2102.605.2392	Services/Contracts.....	9,000.00		
2102.605.2410	Supplies/Mat./Postage.....	18,000.00		
2102.605.2430	Gas & Oil.....	20,000.00		
2102.605.2720	Refunds.....	1,000.00		
	TOTAL SOLID WASTE DEPARTMENT.....		\$ 919,545.00	
	TOTAL SOLID WASTE DEPARTMENT FUND.....			\$ 919,545.00

LEGENDS GOLF COURSE DEPARTMENT FUND

2104.920.2110	Salary.....	\$ 327,500.00		
2104.920.2210	Health/Life.....	36,000.00		
2104.920.2230	P.E.R.S.....	51,773.00		
2104.920.2231	City Share Medicare.....	4,749.00		
2104.920.2270	Workers Comp.....	8,000.00		
2104.920.2280	Uniform Allowance.....	1,200.00		
2104.920.2290	Unemployment Comp.....	- 0 -		
2104.920.2311	Building/Vehicle Insurance	10,000.00		
2104.920.2340	Utilities.....	41,500.00		
2104.920.2377	Administrative Expenses...	- 0 -		
2104.920.2389	Travel/Seminar/School.....	1,500.00		
2104.920.2390	Sales Taxes.....	13,000.00		
2104.920.2391	Real Property Taxes.....	- 0 -		
2104.920.2392	Services/Contracts.....	191,382.00		
2104.920.2398	Bank Charges.....	7,500.00		
2104.920.2410	Supplies/Mat./Postage.....	131,000.00		
2104.920.2430	Gas & Oil.....	14,000.00		
2104.920.2532	Capital Equipment.....	48,584.00		
2104.920.2710	Transfer.....	75,000.00		
	TOTAL LEGENDS GOLF COURSE DEPT.....		\$ 962,688.00	
	TOTAL LEGENDS GOLF COURSE DEPARTMENT FUND.....			\$ 962,688.00

INSURANCE FUND

2202.905.2310	Employee Ins.....	\$1,800,000.00		
2202.905.2311	Retirees Ins.....	4,000.00		
	TOTAL INSURANCE.....		\$ 1,804,000.00	
	TOTAL INSURANCE FUND.....			\$ 1,804,000.00

STATE PATROL TRANSFER FUND

3105.930.2390	Transfer To Law Library...	\$ 50,000.00		
3105.930.2720	Refund To General.....	50,000.00		
	TOTAL STATE PATROL TRANSFER.....		\$ 100,000.00	
	TOTAL STATE PATROL TRANSFER FUND.....			\$ 100,000.00

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>FIRE DAMAGE STRUCTURE FUND</u>				
3107.905.2390	Fire Damage Structure.....	\$ 50,000.00		
	TOTAL FIRE DAMAGE STRUCTURE.....		\$ 50,000.00	
	TOTAL FIRE DAMAGE STRUCTURE FUND.....			\$ 50,000.00
<u>MASSILLON MUSEUM FUND</u>				
3110.905.2379	Mass. Museum Holding.....	\$ 302,000.00		
3110.905.2393	Election Expense.....	10,000.00		
	TOTAL MASSILLON MUSEUM.....		\$ 312,000.00	
	TOTAL MASSILLON MUSEUM FUND.....			\$ 312,000.00
<u>MASSILLON MURAL FUND</u>				
3112.905.2510	Massillon Mural Project.....	\$ - 0 -		
	TOTAL MASSILLON MURAL.....		\$ - 0 -	
	TOTAL MASSILLON MURAL FUND.....			\$ - 0 -
GRAND TOTAL ALL FUNDS.....				\$41,690,087.83

<u>ALL FUNDS</u>		
1100	General Fund.....	\$ 15,229,350.83
1201	Street M & R Fund.....	881,163.00
1202	State Highway M & R Fund.....	78,300.00
1203	Community Development Fund.....	577,550.00
1204	Massillon Muni Court CI Fund.....	220,000.00
1205	Section 108 Loan Fund.....	- 0 -
1206	Motor Vehicle License Fund.....	150,000.00
1207	House Trailer Fund.....	400.00
1208	Parking Meter Fund.....	31,150.00
1209	Police Pension Fund.....	501,000.00
1210	Fire Pension Fund.....	529,200.00
1211	Restaurant License Fund.....	89,925.00
1212	Summer Concerts Fund.....	85,000.00
1214	Special Fund.....	2,000.00
1215	Law Enforcement Fund.....	2,625.00
1217	UDAG Towne Plaza Fund.....	- 0 -
1219	WIC Fund.....	110,481.00
1222	Waste Recycling Fund.....	25,000.00
1225	Indigent Drivers Alcohol Transfer Fund.....	49,500.00
1226	Enforcement & Education Fund.....	450.00
1229	Home Fund.....	150,000.00
	Police Cops Grant Fund.....	- 0 -
1231	Local Law Block Grant Fund.....	- 0 -
1232	Clerk of Court Computer Fund.....	109,400.00
1233	Municipal Court Computer Fund.....	77,000.00
1234	Park & Recreation Department Fund.....	2,248,286.00

ALL FUNDS (Cont.)

1235	Home Health Service Fund.....	\$ 29,000.00
1236	Swimming Pool Fund.....	770.00
1237	Economic Development Fund.....	- 0 -
1238	Probation Services/Contracts Fund.....	179,551.00
1239	Mandatory Drug Fine Fund.....	- 0 -
1241	Enterprise Zone Fund.....	20,307.00
1242	ADRFund.....	59,295.00
1302	Legends Debt Retirement Fund.....	4,460,891.00
1303	Lincoln Center Debt Retirement Fund.....	3,248,097.00
1304	Senior Housing Debt Retirement Fund.....	121,375.00
1305	WWT Debt Retirement Fund.....	533,328.00
1306	Park & Recreation Debt Retirement Fund.....	658,192.00
1340	TIF Debt Retirement Fund.....	1,816,713.00
1341	Section 108 Debt Retirement Fund.....	213,070.00
1350	Special Ass. Debt Retirement Fund.....	14,714.00
1351	Special Debt Retirement Shaw Avenue Fund.....	29,808.00
1352	Special Debt Retirement Fothergill/Belmont Fund.....	- 0 -
1370	State Hospital Endowment Fund.....	76,000.00
1409	Municipal Road Fund.....	- 0 -
1413	Solid Waste Capital Improvement Fund.....	50,000.00
1419	Marketplace Project Fund.....	- 0 -
1421	WWT Plant Upgrade Fund.....	- 0 -
1423	South Massillon Trunk Fund.....	- 0 -
1424	Canal View Streetscape Project Fund.....	- 0 -
1425	Lincoln Center Phase III Fund.....	- 0 -
432	Municipal Golf Course Fund.....	- 0 -
433	Park & Recreation Capital Improvement Fund.....	669,500.00
1434	Park & Recreation Community Park Fund.....	30,000.00
1435	Park & Recreation Center Fund.....	210,000.00
2101	Wastewater Treatment Department Fund.....	3,973,463.00
2102	Solid Waste Department Fund.....	919,545.00
2104	Legends Golf Course Department Fund.....	962,688.00
2202	Insurance Fund.....	1,804,000.00
3105	State Patrol Transfer Fund.....	100,000.00
3107	Fire Damage Structure Fund.....	50,000.00
3110	Massillon Museum Fund.....	312,000.00
3112	Massillon Mural Fund.....	- 0 -

GRAND TOTAL ALL FUNDS.....**\$ 41,690,087.83**

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 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:

\$ 420,000.00	from General Fund to Fire Pension Fund
\$ 363,000.00	from General Fund to Police Pension Fund
\$ 324,000.00	from General Fund to Lincoln Center Phase II Bond Retirement
\$ 50,000.00	from General Fund to State Hospital Endowment Fund
\$ 11,000.00	from General Fund to Bond Retirement - Shaw

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 30th DAY OF Dec, 2002.

ATTEST: Sharon Howell
SHARON HOWELL, Clerk of Council

Dennis D. Harwig
DENNIS D. HARWIG, President of Council

APPROVAL December 31, 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 above:

Sharon Howell
Clerk of Council

Date 12/30/02