

**AGENDA FOR SPECIAL MEETING
HELD MONDAY, DECEMBER 29, 2003 AT 6:30 P.M.**

1. ROLL CALL

2. INTRODUCTION OF ORDINANCES AND RESOLUTIONS

ORDINANCE NO. 203 - 2003 BY: FINANCE COMMITTEE

Polk **AN ORDINANCE** appropriating money for current expenses and other expenses of the City of Massillon, Ohio, for the fiscal period ending December 31, 2004, and declaring an emergency.

ORDINANCE NO. 204 - 2003 BY: POLICE & FIRE COMMITTEE

Post **AN ORDINANCE** repealing Ordinance No. 61 - 2003 concerning the contract previously approved regarding fees to be charged to the townships for prisoners booked at the Massillon City Jail, and declaring an emergency.

ORDINANCE NO. 205 - 2003 BY: POLICE & FIRE COMMITTEE

1/1 **AN ORDINANCE** authorizing the Director of Public Service and Safety to enter into a new contract setting forth the fees to be paid by outside agencies for booking prisoners into the Massillon City Jail, said contract to be effective for all prisoners booked into the Massillon City Jail commencing January 1, 2004, and declaring an emergency.

***Will receive the ordinances at the time of the meeting.**

3. ADJOURNMENT

**MARY BETH BAILEY
CLERK OF COUNCIL**

DATE: December 29, 2003CLERK: Mary Beth Bailey

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 203 - 2003

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, 2004, 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, 2004, 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>				
1100.105.2110	Council Salary.....	\$ 64,048.00		
1100.105.2111	Council Clerk Salary.....	33,029.00		
1100.105.2210	Health/Life.....	7,800.00		
1100.105.2230	P.E.R.S.....	13,106.00		
1100.105.2231	City Share Medicare.....	1,200.00		
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.....		\$ 138,183.00	
<u>MAYOR</u>				
1100.110.2110	Mayor Salary.....	\$ 54,445.00		
1100.110.2111	Mayor Adm. Asst. Salary..	74,440.00		
1100.110.2210	Health/Life.....	23,400.00		
1100.110.2230	P.E.R.S.....	17,465.00		
1100.110.2231	City Share Medicare.....	540.00		
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.....		\$ 176,790.00	
<u>LAW DIRECTOR</u>				
1100.115.2110	Law Director Salary.....	\$ 39,000.00		
1100.115.2111	Law Director Clerk Salary.	410,614.00		
1100.115.2210	Health/Life.....	46,800.00		
1100.115.2230	P.E.R.S.....	56,000.00		
1100.115.2231	City Share Medicare.....	7,000.00		

<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.....	1,000.00		
1100.115.2392	Services/Contracts.....	18,000.00		
1100.115.2410	Supplies/Mat./Postage.....	3,000.00		
	TOTAL LAW DIRECTOR.....		\$ 581,414.00	
<u>DOMESTIC VIOLENCE GRANT</u>				
1100.116.2111	Salary.....	\$ 48,757.00		
1100.116.2210	Health/Life.....	7,800.00		
1100.116.2230	P.E.R.S.....	6,607.00		
1100.116.2231	City Share Medicare.....	719.00		
1100.116.2270	Worker's Comp.....	3,292.00		
1100.116.2389	Travel/Seminar/School.....	1,000.00		
1100.116.2410	Supplies/Mat./Postage.....	1,000.00		
	TOTAL DOMESTIC VIOLENCE GRANT.....		\$ 69,175.00	
<u>MUNICIPAL COURT</u>				
1100.125.2110	Judges Salary.....	\$ 75,000.00		
1100.125.2111	Muni Court Staff Salary.....	379,141.00		
1100.125.2112	Subjudge Salary.....	- 0 -		
1100.125.2210	Health/Life.....	78,000.00		
1100.125.2230	P.E.R.S.....	61,540.00		
1100.125.2231	City Share Medicare.....	6,586.00		
1100.125.2389	Travel/Seminar/School.....	8,000.00		
1100.125.2392	Services/Contracts.....	75,000.00		
1100.125.2410	Supplies/Mat./Postage.....	25,000.00		
	TOTAL MUNICIPAL COURT.....		\$ 708,267.00	
<u>CLERK OF COURT</u>				
1100.130.2110	Clerk of Court Salary.....	\$ 53,108.00		
1100.130.2111	Deputy Clerks Salary.....	795,105.00		
1100.130.2150	Accumulated Sick Leave...	- 0 -		
1100.130.2210	Health/Life.....	179,400.00		
1100.130.2230	P.E.R.S.....	114,933.00		
1100.130.2231	City Share Medicare.....	12,300.00		
1100.130.2290	Unemployment Comp.....	- 0 -		
1100.130.2317	Bond.....	275.00		
1100.130.2389	Travel/Seminar/School.....	6,000.00		
1100.130.2392	Services/Contracts.....	16,000.00		
1100.130.2396	Drawer Change Acct.....	500.00		
1100.130.2410	Supplies/Mat./Postage.....	\$ 70,000.00		
	TOTAL CLERK OF COURT.....		\$ 1,247,621.00	
<u>BAILIFF</u>				
1100.135.2111	Bailiff Salary.....	\$ 365,111.00		
1100.135.2210	Health/Life.....	62,400.00		
1100.135.2230	P.E.R.S.....	49,473.00		
1100.135.2231	City Share Medicare.....	5,294.00		
1100.135.2317	Bond.....	3,500.00		

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>BAILIFF (Cont.)</u>				
1100.135.2389	Travel/Seminar/School.....	\$ 2,500.00		
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.....		\$ 506,278.00	
<u>PLANNING COMMISSION</u>				
1100.140.2111	Steno Salary.....	\$ 660.00		
1100.140.2230	P.E.R.S.....	90.00		
1100.140.2410	Supplies/Mat./Postage.....	60.00		
1100.140.2720	Refunds.....	- 0 -		
	TOTAL PLANNING COMMISSION.....		\$ 810.00	
<u>CIVIL SERVICE</u>				
1100.150.2110	Commission Salary.....	\$ 9,700.00		
1100.150.2111	Admin. Asst. Salary.....	- 0 -		
1100.150.2210	Health/Life.....	- 0 -		
1100.150.2230	P.E.R.S.....	1,315.00		
1100.150.2231	City Share Medicare.....	145.00		
1100.150.2389	Travel/Seminar/School.....	- 0 -		
1100.150.2392	Services/Contracts.....	15,000.00		
1100.150.2410	Supplies/Mat./Postage.....	1,000.00		
	TOTAL CIVIL SERVICE COMMISSION.....		\$ 27,160.00	
<u>SERVICE DEPARTMENT</u>				
1100.160.2110	Director Salary.....	\$ 66,090.00		
1100.160.2210	Health/Life.....	7,800.00		
1100.160.2230	P.E.R.S.....	8,956.00		
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.....	350.00		
	TOTAL SERVICE DEPARTMENT.....		\$ 85,196.00	
<u>EEO/MBE/DRUG COORDINATOR (Human Services)</u>				
1100.175.2112	Director Salary.....	\$ 56,921.00		
1100.175.2210	Health/Life.....	7,800.00		
1100.175.2230	P.E.R.S.....	7,720.00		
1100.175.2389	Travel/Seminar/School.....	- 0 -		
1100.175.2392	Services/Contracts.....	- 0 -		
1100.175.2410	Supplies/Mat./Postage.....	\$ 500.00		
	TOTAL EEO/MBE/DRUG COORDINATOR (H.S.)...		\$ 72,941.00	
<u>AUDITOR</u>				
1100.205.2110	Auditor's Salary.....	\$ 44,766.00		
00.205.2111	Deputy Auditors Salary....	190,307.00		
1100.205.2210	Health/Life.....	46,800.00		
1100.205.2230	P.E.R.S.....	32,000.00		
1100.205.2231	City Share Medicare.....	3,554.00		

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>AUDITOR (Cont.)</u>				
1100.205.2317	Bond.....	\$ 50.00		
1100.205.2389	Travel/Seminar/School.....	800.00		
1100.205.2392	Services/Contracts.....	28,000.00		
1100.205.2410	Supplies/Mat./Postage.....	13,000.00		
	TOTAL AUDITOR.....		\$ 359,277.00	

INCOME TAX DEPARTMENT

1100.210.2111	Income Tax Staff Salary....	\$ 175,000.00		
1100.210.2210	Health/Life.....	39,000.00		
1100.210.2230	P.E.R.S.....	23,715.00		
1100.210.2231	City Share Medicare.....	2,500.00		
1100.210.2389	Travel/Seminar/School.....	- 0 -		
1100.210.2391	Web Page.....	7,000.00		
1100.210.2392	Services/Contracts.....	20,000.00		
1100.210.2410	Supplies/Mat./Postage.....	15,000.00		
1100.210.2430	Gas & Oil.....	50.00		
1100.210.2720	Refunds.....	200,000.00		
1100.210.2721	SD Refunds.....	80,000.00		
	TOTAL INCOME TAX DEPARTMENT.....		\$ 562,265.00	

TREASURER

1100.215.2110	Treasurer Salary.....	\$ 10,889.00		
1100.215.2111	Temporary Help.....	1,000.00		
1100.215.2210	Health/Life.....	7,800.00		
1100.215.2230	P.E.R.S.....	1,717.00		
1100.215.2231	City Share Medicare.....	184.00		
1100.215.2317	Bond.....	200.00		
1100.215.2389	Travel/Seminar/School.....	500.00		
1100.215.2392	Services/Contracts.....	1,000.00		
1100.215.2410	Supplies/Mat./Postage.....	4,000.00		
	TOTAL TREASURER.....		\$ 27,290.00	

POLICE

1100.305.2110	Police Salary.....	\$2,388,952.00		
1100.305.2111	Steno Staff Salary.....	63,931.00		
1100.305.2112	School Patrol.....	65,000.00		
1100.305.2114	Animal Control Officer.....	42,086.00		
1100.305.2210	Health/Life.....	421,200.00		
1100.305.2230	P.E.R.S.....	27,238.00		
1100.305.2231	City Share Medicare.....	38,000.00		
1100.305.2260	Accrued Liability.....	52,000.00		
1100.305.2280	Uniform Allowance.....	54,000.00		
1100.305.2375	Central Dispatch-Pol. Share.	227,886.00		
1100.305.2389	Travel/Seminar/School.....	10,000.00		
1100.305.2392	Services/Contracts.....	40,387.00		
1100.305.2410	Supplies/Mat./Postage.....	25,000.00		
1100.305.2430	Gas & Oil.....	43,000.00		
1100.305.2530	Safety Equipment.....	7,500.00		
1100.305.2590	Leases.....	- 0 -		
1100.305.2710	Disability & Pension Trans.	395,000.00		
	TOTAL POLICE DEPARTMENT.....		\$ 3,901,180.00	

<u>Acct.#</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>POLICE (Cont.)</u>				
<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		\$ 3,901,180.00	
 <u>FIRE DEPARTMENT</u>				
1100.325.2110	Fire Salary.....	\$2,286,220.00		
1100.325.2210	Health/Life.....	374,400.00		
1100.325.2231	City Share Medicare.....	29,500.00		
1100.325.2260	Accrued Liability.....	45,000.00		
1100.325.2280	Uniform Allowance.....	40,000.00		
1100.325.2375	Central Dispatch/Fire Share.....	112,000.00		
1100.325.2389	Travel/Seminar/School.....	5,500.00		
1100.325.2391	Funeral Expenses.....	500.00		
1100.325.2392	Services/Contracts.....	26,000.00		
1100.325.2410	Supplies/Mat./Postage.....	17,725.00		
1100.325.2430	Gas & Oil.....	6,000.00		
1100.325.2530	Safety Equipment.....	15,000.00		
1100.325.2710	Disability & Pension Trans.....	425,000.00		
	TOTAL FIRE DEPARTMENT.....		\$ 3,382,845.00	
 <u>ENGINEERING DEPARTMENT</u>				
1100.405.2110	Engineering Salary.....	\$ 115,000.00		
1100.405.2210	Health/Life.....	15,600.00		
1100.405.2230	P.E.R.S.....	15,583.00		
1100.405.2231	City Share Medicare.....	1,670.00		
1100.405.2340	Utilities.....	- 0 -		
1100.405.2389	Travel/Seminar/School.....	- 0 -		
1100.405.2392	Services/Contracts.....	5,000.00		
1100.405.2410	Supplies/Mat./Postage.....	1,000.00		
1100.405.2430	Gas & Oil.....	450.00		
	TOTAL ENGINEERING DEPARTMENT.....		\$ 154,303.00	
 <u>CITY HALL</u>				
1100.410.2110	Janitors Salary.....	\$ 91,011.00		
1100.410.2210	Health/Life.....	23,400.00		
1100.410.2230	P.E.R.S.....	14,100.00		
1100.410.2231	City Share Medicare.....	1,504.00		
1100.410.2333	Energy Savings Lease.....	83,470.00		
1100.410.2340	Utilities.....	374,500.00		
1100.410.2392	Services/Contracts.....	33,000.00		
1100.410.2410	Supplies/Mat./Postage.....	10,000.00		
	TOTAL CITY HALL.....		\$ 630,985.00	
 <u>BUILDING DEPARTMENT</u>				
1100.415.2110	Building Salary.....	\$ 182,642.00		
1100.415.2210	Health/Life.....	23,400.00		
1100.415.2230	P.E.R.S.....	24,748.00		
1100.415.2231	City Share Medicare.....	2,683.00		

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>BUILDING DEPARTMENT (Cont.)</u>				
1100.415.2389	Travel/Seminar/School.....	\$ - 0 -		
1100.415.2392	Services/Contracts.....	10,000.00		
1100.415.2410	Supplies/Mat./Postage.....	2,000.00		
1100.415.2420	3% Assessment Tax.....	3,000.00		
1100.415.2430	Gas & Oil.....	500.00		
1100.415.2720	Refunds.....	- 0 -		
	TOTAL BUILDING DEPARTMENT.....		\$ 248,973.00	
<u>STREET REPAIR</u>				
1100.435.2110	Street Dept. Salary.....	\$ 185,000.00		
1100.435.2231	City Share Medicare.....	- 0 -		
1100.435.2281	Union Health & Welfare....	11,400.00		
1100.435.2340	Utilities.....	- 0 -		
1100.435.2430	Gas & Oil.....	1,000.00		
	TOTAL STREET REPAIR.....		\$ 197,400.00	
<u>GARAGE DEPARTMENT</u>				
1100.440.2110	Garage Salary.....	\$ 90,323.00		
1100.440.2210	Health/Life.....	15,600.00		
1100.440.2230	P.E.R.S.....	12,239.00		
1100.440.2231	City Share Medicare.....	- 0 -		
1100.440.2280	Uniform Allowance.....	1,500.00		
1100.440.2281	Union Health & Welfare....	1,200.00		
1100.440.2340	Utilities.....	- 0 -		
1100.440.2389	Travel/Seminar/School.....	- 0 -		
1100.440.2392	Services/Contracts.....	10,000.00		
1100.440.2410	Supplies/Mat./Postage.....	25,000.00		
1100.440.2430	Gas & Oil.....	3,000.00		
	TOTAL GARAGE DEPARTMENT.....		\$ 158,862.00	
<u>HEALTH DEPARTMENT</u>				
1100.705.2110	Health Dept. Salary.....	\$ 300,000.00		
1100.705.2210	Health/Life.....	62,400.00		
1100.705.2230	P.E.R.S.....	41,000.00		
1100.705.2231	City Share Medicare.....	3,338.00		
1100.705.2280	Uniform Allowance.....	300.00		
1100.705.2389	Travel/Seminar/School.....	- 0 -		
1100.705.2392	Services/Contracts.....	15,000.00		
1100.705.2395	Rent Grand Mill.....	51,600.00		
1100.705.2410	Supplies/Mat./Postage.....	2,500.00		
1100.705.2430	Gas & Oil.....	1,000.00		
	TOTAL HEALTH DEPARTMENT.....		\$ 477,138.00	
<u>MOSQUITO CONTROL</u>				
1100.725.2410	Supplies/Mat./Postage.....	\$ 3,500.00		
	TOTAL MOSQUITO CONTROL.....		\$ 3,500.00	
<u>MISCELLANEOUS</u>				
1100.905.2150	Accumulated Sick Leave...	\$ 60,000.00		
1100.905.2270	Workers Compensation.....	236,000.00		

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>MISCELLANEOUS (Cont.)</u>				
1100.905.2312	Insurance.....	\$ 220,000.00		
1100.905.2380	Stark Co. Labor Mtg. Co...	- 0 -		
1100.905.2390	Regional Planning.....	- 0 -		
1100.905.2391	Real Property Tax.....	45,000.00		
1100.905.2392	Street Lighting.....	157,000.00		
1100.905.2393	County Fees.....	30,000.00		
1100.905.2394	Ohio Municipal League....	3,300.00		
1100.905.2395	State Examination.....	75,000.00		
1100.905.2396	Bank Charges.....	5,000.00		
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		
1100.905.239M	Downtown Cruise In.....	- 0 -		
1100.905.239O	Indigent Burial.....	750.00		
1100.905.2710	Transfer to CI.....	- 0 -		
1100.905.2712	Transfer Debt Retirement...	335,000.00		
1100.905.2714	Transfer to Summer Concerts	30,000.00		
1100.905.2718	Transfer State Hosp. Endow.	3,700.00		
1100.905.2721	Annexation Fees.....	- 0 -		
	TOTAL MISCELLANEOUS ACCOUNTS.....		\$ 1,216,250.00	
	TOTAL GENERAL FUND.....			\$14,934,103.00

STREET M & R FUND**SAFETY**

1201.420.2110	Safety Dept. Salary.....	\$ 86,976.00	
1201.420.2210	Health/Life.....	31,200.00	
1201.420.2230	P.E.R.S.....	19,179.00	
1201.420.2231	City Share Medicare.....	600.00	
1201.420.2270	Workers Comp.....	4,687.00	
1201.420.2280	Uniform Allowance.....	1,600.00	
1201.420.2281	Union Health & Welfare....	2,400.00	
1201.420.2340	Utilities.....	35,815.00	
1201.420.2380	St. Co. Labor Mgt. Co.....	236.00	
1201.420.2389	Travel/Seminar/School.....	100.00	
1201.420.2392	Services/Contracts.....	3,700.00	
1201.420.2410	Supplies/Mat./Postage.....	55,000.00	
1201.420.2430	Gas & Oil.....	5,100.00	
	TOTAL SAFETY DEPARTMENT.....		\$ 246,593.00

STREET DEPARTMENT

1201.435.2110	Street Dept. Salary.....	\$ 555,000.00
1201.435.2210	Health/Life.....	148,200.00
1201.435.2230	P.E.R.S.....	99,907.00
1201.435.2231	City Share Medicare.....	10,692.00
1201.435.2270	Workers Comp.....	24,332.00
1201.435.2280	Uniform Allowance.....	1,600.00
1201.435.2340	Utilities.....	2,995.00
1201.435.2389	Travel/Seminar/School.....	- 0 -
1201.435.2392	Services/Contracts.....	2,000.00
1201.435.2410	Supplies/Mat./Postage.....	150,000.00

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>STREET DEPARTMENT (Cont.)</u>				
1201.435.2430	Gas & Oil.....	\$ 10,000.00		
	TOTAL STREET DEPARTMENT.....		\$ 1,004,726.00	
	TOTAL STREET M & R FUND.....			\$ 1,251,319.00

STATE HIGHWAY M & R FUND**SAFETY**

1202.420.2110	Safety Salary.....	\$ 67,788.00		
1202.420.2230	P.E.R.S.....	5,161.00		
1202.420.2231	City Share Medicare.....	1,000.00		
1202.420.2270	Workers Comp.....	1,000.00		
1202.420.2410	Supplies/Mat./Postage.....	10,000.00		
	TOTAL SAFETY DEPARTMENT.....		\$ 84,949.00	

STREET DEPARTMENT

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

TOTAL STATE HIGHWAY M & R FUND.....		\$ 109,949.00
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COMMUNITY DEVELOPMENT FUND

1203.845.2110	Salary.....	\$ 254,358.00		
1203.845.2210	Health/Life.....	39,000.00		
1203.845.2230	P.E.R.S.....	34,466.00		
1203.845.2231	City Share Medicare.....	1,934.00		
1203.845.2270	Workers Comp.....	8,394.00		
1203.845.2385	Real Estate Tax Fees.....	550.00		
1203.845.2389	Travel/Seminar/School.....	1,500.00		
1203.845.2391	Real Property Taxes.....	- 0 -		
1203.845.2392	Services/Contracts.....	13,000.00		
1203.845.2410	Supplies/Mat./Postage.....	5,600.00		
1203.845.2801	Demolitions.....	45,000.00		
1203.845.2804	Youth Center.....	5,000.00		
1203.845.2806	Housing Rehabilitation.....	170,000.00		
1203.845.2814	Fair Housing.....	10,000.00		
1203.845.2829	Drug Task Force Operation	3,000.00		
	TOTAL COMMUNITY DEVELOPMENT.....		\$ 591,802.00	

TOTAL COMMUNITY DEVELOPMENT FUND.....	\$ 591,802.00
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MASSILLON MUNI COURT CI FUND

1204.125.2410	Supplies/Mat./Postage.....	\$ 173,250.00		
1204.125.2510	New Equipment.....	57,750.00		
	TOTAL MASSILLON MUNI COURT CI.....		\$ 231,000.00	

TOTAL MASSILLON MUNI COURT CI FUND.....	\$ 231,000.00
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SECTION 108 LOAN FUND

1205.845.2390	Section 108.....	\$ - 0 -		
	TOTAL SECTION 108 LOAN.....		\$ - 0 -	

TOTAL SECTION 108 LOAN FUND.....	\$ - 0 -
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<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<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.....	\$ 17,000.00		
1208.445.2230	P.E.R.S.....	2,500.00		
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.....	2,700.00		
1208.445.2410	Supplies/Mat./Postage.....	5,000.00		
1208.445.2720	Refunds.....	50.00		
	PARKING ENFORCEMENT.....		\$ 35,650.00	
	TOTAL PARKING ENFORCEMENT FUND.....			\$ 35,650.00
<u>POLICE PENSION FUND</u>				
1209.305.2240	Police Pension Fund.....	\$ 510,000.00		
	TOTAL POLICE PENSION FUND.....		\$ 510,000.00	
	TOTAL POLICE PENSION FUND.....			\$ 510,000.00
<u>FIRE PENSION FUND</u>				
1210.325.2240	Fire Pension Fund.....	\$ 530,000.00		
	TOTAL FIRE PENSION FUND.....		\$ 530,000.00	
	TOTAL FIRE PENSION FUND.....			\$ 530,000.00
<u>RESTAURANT LICENSE FUND</u>				
1211.720.2110	Salary.....	\$ 30,213.00		
1211.720.2230	P.E.R.S.....	4,093.00		
1211.720.2231	City Share Medicare.....	264.00		
1211.720.2389	Travel/Seminar/School.....	2,000.00		
1211.720.2392	Services/Contracts.....	15,500.00		
1211.720.2395	Rent-Grand Mill.....	12,000.00		
1211.720.2410	Supplies/Mat./Postage.....	18,700.00		
11.720.2510	New Equipment.....	- 0 -		
	TOTAL RESTAURANT LICENSE.....		\$ 82,770.00	
	TOTAL RESTAURANT LICENSE FUND.....			\$ 82,770.00

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>SUMMER CONCERT FUND</u>				
1212.505.2392	Services/Contracts.....	\$ 60,000.00		
	TOTAL SUMMER CONCERT.....		\$ 60,000.00	
	TOTAL SUMMER CONCERT FUND.....			\$ 60,000.00
<u>SPECIAL FUND</u>				
1214.915.2392	Services/Contracts.....	\$ 2,500.00		
	TOTAL SPECIAL.....		\$ 2,500.00	
	TOTAL SPECIAL FUND.....			\$ 2,500.00
<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>WIC FUND</u>				
1219.730.2110	WIC Salary.....	\$ 73,773.00		
1219.730.2210	Health/Life.....	15,600.00		
1219.730.2230	P.E.R.S.....	9,997.00		
1219.730.2231	City Share Medicare.....	574.00		
1219.730.2270	Workers Comp.....	2,435.00		
1219.730.2340	Utilities.....	1,500.00		
1219.730.2389	Travel/Seminar/School.....	300.00		
1219.730.2392	Services/Contracts.....	500.00		
1219.730.2410	Supplies/Mat./Postage.....	8,000.00		
	TOTAL WIC.....		\$ 112,679.00	
	TOTAL WIC FUND.....			\$ 112,679.00
<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>				
1225.125.2392	Services/Contracts.....	\$ 51,975.00		
	TOTAL INDIGENT DRIVERS.....		\$ 51,975.00	
	TOTAL INDIGENT DRIVERS ALCOHOL TRANSFER FUND.....			\$ 51,975.00
<u>ENFORCEMENT & EDUCATION FUND</u>				
1226.305.2392	Services/Contracts.....	\$ - 0 -		
26.305.2410	Supplies/Mat./Postage.....	450.00		
	TOTAL ENFORCEMENT & EDUCATION.....		\$ 450.00	
	TOTAL ENFORCEMENT & EDUCATION FUND.....			\$ 450.00

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<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>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.....	7,800.00		
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.....	26,000.00		
1232.130.2410	Supplies/Mat./Postage.....	6,000.00		
1232.130.2510	New Equipment.....	14,059.00		
	TOTAL CLERK OF COURT COMPUTER.....		\$ 110,000.00	
	TOTAL CLERK OF COURT COMPUTER FUND.....			\$ 110,000.00
<u>MUNICIPAL COURT COMPUTER FUND</u>				
1233.125.2392	Services/Contracts.....	\$ 7,350.00		
1233.125.2410	Supplies/Mat./Postage.....	21,000.00		
1233.125.2510	New Equipment.....	52,500.00		
	TOTAL MUNICIPAL COURT COMPUTER.....		\$ 80,850.00	
	TOTAL MUNICIPAL COURT COMPUTER FUND.....			\$ 80,850.00
<u>PARK AND RECREATION DEPARTMENT FUND</u>				
1234.505.2110	Salary-Park&Rec Adm.....	\$ 170,000.00		
1234.505.2111	Salary-Park.....	295,000.00		
1234.505.2112	Salary-Recreation.....	420,000.00		
1234.505.2113	Salary-Senior Center.....	59,874.00		
1234.505.2210	Health/Life.....	112,200.00		
1234.505.2230	P.E.R.S.....	128,030.00		
1234.505.2231	City Share Medicare.....	13,701.00		
1234.505.2270	Workers Comp.....	30,000.00		
1234.505.2280	Uniform Allowance.....	1,800.00		
1234.505.2281	Union Health & Welfare....	3,800.00		
1234.505.2290	Unemployment Comp.....	500.00		
1234.505.2311	Insurance.....	36,000.00		
1234.505.2340	Utilities.....	60,000.00		
1234.505.2341	Utilities-Rec..Center.....	150,000.00		
34.505.2377	Administrative Fees.....	20,000.00		
1234.505.2380	St. Co. Labor Mgt. Co.....	824.00		
1234.505.2389	Travel/Seminar/School.....	6,500.00		
1234.505.2391	Real Estate Taxes.....	- 0 -		
1234.505.2392	Services/Contracts.....	115,000.00		

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>PARK AND RECREATION DEPARTMENT FUND (Cont.)</u>				
1234.505.2393	Ser./Contr...Rec..Center....	\$ 8,500.00		
1234.505.2394	Ser./Contr... Youth Center..	200.00		
1234.505.2410	Supplies/Mat./Postage.....	88,000.00		
1234.505.2411	GTE Supplies/Mat./Postage	5,000.00		
1234.505.2412	Sup/Mat/Post..Rec..Center.	10,000.00		
1234.505.2413	Sup/Mat/Post. Youth Center	200.00		
1234.505.2430	Gas & Oil.....	17,000.00		
1234.505.2710	Transfer To.....	5,000.00		
1234.505.2720	Refunds.....	25,000.00		
1234.505.2721	MCS Revenue Sharing.....	15,000.00		
	TOTAL PARK AND RECREATION DEPARTMENT		\$ 1,797,129.00	
<u>SUMMER FEEDING PROGRAM</u>				
1234.515.2110	Salary.....	\$ 49,940.00		
1234.515.2230	P.E.R.S.....	6,767.00		
1234.515.2231	City Share Medicare.....	724.00		
1234.515.2290	Unemployment.....	- 0 -		
1234.515.2389	Travel/Seminar/School.....	100.00		
1234.515.2392	Services/Contracts.....	2,500.00		
1234.515.2410	Supplies/Mat./Postage.....	42,000.00		
	TOTAL SUMMER FEEDING PROGRAM.....		\$ 102,031.00	
	TOTAL PARK AND RECREATION FUND.....			\$ 1,899,160.00
<u>HOME HEALTH SERVICE FUND</u>				
1235.705.2395	Rent-Grand Mill.....	\$ 12,000.00		
1235.705.2410	Supplies/Mat./Postage.....	5,000.00		
	TOTAL HOME HEALTH SERVICE.....		\$ 17,000.00	
	TOTAL HOME HEALTH SERVICE FUND.....			\$ 17,000.00
<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.....	\$ 500.00		
	TOTAL ECONOMIC DEVELOPMENT.....		\$ 500.00	
	TOTAL ECONOMIC DEVELOPMENT FUND.....			\$ 500.00
<u>PROBATION SERVICES/CONTRACTS FUND</u>				
1238.125.2110	Salary.....	\$ 77,595.00		
1238.125.2210	Health/Life.....	7,800.00		
1238.125.2230	P.E.R.S.....	10,515.00		
1238.125.2231	City Share Medicare.....	1,126.00		
1238.125.2270	Workers Comp.....	2,484.00		

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>PROBATION SERVICES/CONTRACTS FUND (Cont.)</u>				
1238.125.2392	Services/Contracts.....	\$ 78,750.00		
1238.125.2410	Supplies/Mat./Postage.....	10,500.00		
	TOTAL PROBATION SERVICES/CONTRACTS.....		\$ 188,770.00	
	TOTAL PROBATION SERVICES/CONTRACTS FUND.....			\$ 188,770.00
<u>ENTERPRISE ZONE FUND</u>				
1241.845.2110	Salary.....	\$ 17,669.00		
1241.845.2230	P.E.R.S.....	2,394.00		
1241.845.2270	Workers Comp.....	583.00		
1241.845.2392	Services/Contracts.....	- 0 -		
	TOTAL ENTERPRISE ZONE.....		\$ 20,646.00	
	TOTAL ENTERPRISE ZONE FUND.....			\$ 20,646.00
<u>ADR FUND</u>				
1242.125.2110	Salary-Mediator.....	\$ 47,565.00		
1242.125.2210	Health/Life.....	7,800.00		
1242.125.2230	P.E.R.S.....	6,450.00		
1242.125.2231	City Share Medicare.....	690.00		
1242.125.2270	Workers Comp.....	707.00		
1242.125.2410	Supplies/Mat./Postage.....	- 0 -		
	TOTAL ADR.....		\$ 63,212.00	
	TOTAL ADR FUND.....			\$ 63,212.00
<u>LEGENDS DEBT RETIREMENT FUND</u>				
1302.940.2392	Services/Contracts.....	\$ - 0 -		
1302.940.2610	Debt Retirement Principal..	70,000.00		
1302.940.2620	Interest.....	293,730.00		
	TOTAL LEGENDS DEBT RETIREMENT.....		\$ 363,730.00	
	TOTAL LEGENDS DEBT RETIREMENT FUND.....			\$ 363,730.00
<u>LINCOLN CENTER DEBT RETIREMENT FUND</u>				
1303.940.2392	Services/Contracts.....	\$ 3,000.00		
1303.940.2610	Phase II Principal.....	225,000.00		
1303.940.2611	Phase III Principal.....	3,000,000.00		
1303.940.2620	Phase II Interest.....	88,468.00		
1303.940.2621	Phase III Interest.....	85,000.00		
	TOTAL LINCOLN CENTER DEBT RETIREMENT..		\$ 3,401,468.00	
	TOTAL LINCOLN CENTER DEBT RETIREMENT FUND.....			\$ 3,401,468.00
<u>SENIOR HOUSING DEBT RETIREMENT FUND</u>				
1304.940.2610	Debt Retirement Principal..	\$ 20,000.00		
1304.940.2620	Interest.....	99,775.00		
	TOTAL SENIOR HOUSING DEBT RETIREMENT..		\$ 119,775.00	
	TOTAL SENIOR HOUSING DEBT RETIREMENT FUND.....			\$ 119,775.00

<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..	\$ 150,000.00		
1305.940.2611	Debt Retire. Princ. Upgrade	250,000.00		
1305.940.2612	Debt Retir. Princ. Fothergill	54,818.00		
1305.940.2620	Interest.....	18,233.00		
1305.940.2621	Interest Upgrade.....	14,314.00		
1305.940.2622	Interest Fothergill.....	46,400.00		
	TOTAL WWT DEBT RETIREMENT.....		\$ 533,765.00	
	TOTAL WWT DEBT RETIREMENT FUND.....			\$ 533,765.00
<u>PARK & REC DEBT RETIREMENT FUND</u>				
1306.505.2392	Services/Contracts.....	\$ - 0 -		
1306.505.2610	Debt Retirement Principal..	55,000.00		
1306.505.2620	Interest.....	622,404.00		
	TOTAL PARK & REC DEBT RETIREMENT.....		\$ 677,404.00	
	TOTAL PARK & REC DEBT RETIREMENT FUND.....			\$ 677,404.00
<u>TIF DEBT RETIREMENT FUND (Marketplace)</u>				
1340.905.2392	Services/Contracts.....	\$ 3,000.00		
1340.905.2610	Debt Retirement Principal..	1,775,000.00		
1340.905.2620	Interest.....	34,517.00		
	TOTAL TIF DEBT RETIREMENT.....		\$ 1,812,517.00	
	TOTAL TIF DEBT RETIREMENT FUND.....			\$ 1,812,517.00
<u>SECTION 108 DEBT RETIREMENT FUND</u>				
1341.845.2610	Debt Retirement Principal..	\$ 45,000.00		
1341.845.2620	Interest.....	164,864.00		
	TOTAL SECTION 108 DEBT RETIREMENT.....		\$ 209,864.00	
	TOTAL SECTION 108 DEBT RETIREMENT FUND.....			\$ 209,864.00
<u>SPECIAL ASS. DEBT RETIREMENT FUND</u>				
1350.935.2382	County Fees.....	\$ - 0 -		
1350.935.2610	Debt Retirement Ser. 85.....	9,000.00		
1350.935.2620	Interest Ser. 85.....	1,643.00		
	TOTAL SA DEBT RETIREMENT.....		\$ 10,643.00	
	TOTAL SA DEBT RETIREMENT FUND.....			\$ 10,643.00
<u>SPECIAL DEBT RETIREMENT SHAW AVENUE FUND</u>				
1351.935.2382	County Fees.....	\$ - 0 -		
1351.935.2610	Debt Retirement Principal..	25,000.00		
1351.935.2620	Interest.....	3,025.00		
	TOTAL SPEC. DEBT RETIRE. SHAW AVE.....		\$ 28,025.00	
	TOTAL SPEC. DEBT RETIRE. SHAW AVE. FUND.....			\$ 28,025.00

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>STATE HOSPITAL ENDOWMENT FUND</u>				
1370.905.2390	Pay. for Services/Contracts.....	\$ 50,000.00		
	TOTAL STATE HOSPITAL ENDOWMENT.....		\$ 50,000.00	
	TOTAL STATE HOSPITAL ENDOWMENT FUND.....			\$ 50,000.00
<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.....	\$ 55,000.00		
	TOTAL SOLID WASTE CAPITAL IMPROVE.....		\$ 55,000.00	
	TOTAL SOLID WASTE CAPITAL IMPROVEMENT FUND.....			\$ 55,000.00
<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>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>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>PARK AND REC CAPITAL IMPROVEMENT FUND</u>				
1433.505.2392	Services/Contracts.....	\$ 15,000.00		
1433.505.2410	Supplies/Mat./Postage.....	20,000.00		
1433.505.2510	CI Projects.....	85,500.00		
1433.505.2512	Cap. Outlays/Rec. Center..	50,000.00		
1433.505.2530	Equipment.....	68,000.00		
1433.505.2710	Transfer to Debt.....	- 0 -		
1433.505.2720	Refunds.....	32,000.00		
	TOTAL PARK & REC CAPITAL IMPROVEMENT.		\$ 270,500.00	
	TOTAL PARK & REC CAPITAL IMPROVEMENT FUND.....			\$ 270,500.00
<u>PARK & REC COMMUNITY PARK FUND</u>				
1434.505.2392	Services/Contracts.....	\$ - 0 -		
1434.505.2510	Capital Projects.....	- 0 -		
	TOTAL PARK & REC COMMUNITY PARK.....		\$ - 0 -	
	TOTAL PARK & REC COMMUNITY PARK FUND.....			\$ - 0 -
<u>PARK & REC. CENTER FUND</u>				
1435.505.2392	Services/Contracts.....	\$ - 0 -		
1435.505.2510	Recreation Center Project..	- 0 -		
	TOTAL PARK & REC RECREATION CENTER.....		\$ - 0 -	
	TOTAL PARK & REC RECREATION CENTER FUND.....			\$ - 0 -
<u>WASTEWATER TREATMENT DEPARTMENT FUND</u>				
2101.610.2110	Salary.....	\$1,085,791.00		
2101.610.2150	Accumulated Sick Leave...	95,000.00		
2101.610.2210	Health/Life.....	202,800.00		
2101.610.2230	P.E.R.S.....	147,125.00		
2101.610.2231	City Share Medicare.....	13,437.00		
2101.610.2270	Workers Comp.....	35,832.00		
2101.610.2280	Uniform Allowance.....	8,640.00		
2101.610.2281	Union Health & Welfare....	12,312.00		
2101.610.2311	Insurance.....	39,200.00		
2101.610.2333	Energy Savings Lease.....	90,181.00		
2101.610.2340	Utilities.....	756,000.00		
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....	310,000.00		
2101.610.2392	Services/Contracts.....	116,500.00		
2101.610.2410	Supplies/Mat./Postage.....	311,450.00		
2101.610.2430	Gas & Oil.....	4,000.00		
2101.610.2530	New Equipment.....	45,000.00		
2101.610.2531	Vehicle Leases.....	26,000.00		
	TOTAL WASTEWATER TREATMENT DEPARTMENT.		\$ 3,416,580.00	
<u>CITY SEWER O & M DEPARTMENT</u>				
2101.615.2110	Salary.....	\$ 364,844.00		
2101.615.2210	Health/Life.....	78,000.00		

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>CITY SEWER O & M DEPARTMENT (Cont.)</u>				
2101.615.2230	P.E.R.S.....	\$ 49,437.00		
2101.615.2231	City Share Medicare.....	3,586.00		
2101.615.2270	Workers Comp.....	12,040.00		
2101.615.2312	Insurance.....	2,000.00		
2101.615.2340	Utilities.....	10,300.00		
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.....	6,000.00		
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.....		\$ 744,807.00	
	TOTAL WASTEWATER TREATMENT FUND.....			\$ 4,161,387.00
<u>SOLID WASTE DEPARTMENT FUND</u>				
2102.605.2110	Salary.....	\$ 514,000.00		
2102.605.2210	Health/Life.....	101,400.00		
2102.605.2230	P.E.R.S.....	70,000.00		
2102.605.2231	City Share Medicare.....	4,500.00		
2102.605.2270	Workers Comp.....	16,900.00		
2102.605.2280	Uniform Allowance.....	4,000.00		
2102.605.2281	Union Health & Welfare.....	6,600.00		
2102.605.2312	Vehicle Insurance.....	15,500.00		
2102.605.2340	Utilities.....	1,000.00		
2102.605.2377	Administrative Expense.....	- 0 -		
2102.605.2380	St. Co. Labor Mgt. Co.....	1,700.00		
2102.605.2389	Travel/Seminar/School.....	200.00		
2102.605.2390	Landfill.....	135,000.00		
2102.605.2392	Services/Contracts.....	20,000.00		
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.....		\$ 929,800.00	
	TOTAL SOLID WASTE DEPARTMENT FUND.....			\$ 929,800.00
<u>LEGENDS GOLF COURSE DEPARTMENT FUND</u>				
2104.920.2110	Salary.....	\$ 285,000.00		
2104.920.2210	Health/Life.....	31,200.00		
2104.920.2230	P.E.R.S.....	39,160.00		
2104.920.2231	City Share Medicare.....	4,191.00		
2104.920.2270	Workers Comp.....	10,000.00		
2104.920.2280	Uniform Allowance.....	1,000.00		
2104.920.2290	Unemployment Comp.....	- 0 -		
2104.920.2311	Building/Vehicle Insurance	13,850.00		
2104.920.2340	Utilities.....	37,000.00		
2104.920.2377	Administrative Expenses...	- 0 -		
2104.920.2389	Travel/Seminar/School.....	900.00		
2104.920.2390	Sales Taxes.....	5,500.00		
2104.920.2391	Real Property Taxes.....	- 0 -		
2104.920.2392	Services/Contracts.....	137,500.00		

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>LEGENDS GOLF COURSE DEPARTMENT FUND (Cont.)</u>				
2104.920.2398	Bank Charges.....	\$ 7,000.00		
2104.920.2410	Supplies/Mat./Postage.....	120,000.00		
2104.920.2430	Gas & Oil.....	13,500.00		
2104.920.2532	Capital Equipment.....	55,856.00		
2104.920.2710	Transfer.....	30,000.00		
	TOTAL LEGENDS GOLF COURSE DEPT.....		\$ 791,657.00	
	TOTAL LEGENDS GOLF COURSE DEPARTMENT FUND.....			\$ 791,657.00
<u>INSURANCE FUND</u>				
2202.905.2310	Employee Ins.....	\$2,000,000.00		
2202.905.2311	Retirees Ins.....	5,000.00		
	TOTAL INSURANCE.....		\$ 2,005,000.00	
	TOTAL INSURANCE FUND.....			\$ 2,005,000.00
<u>STATE PATROL TRANSFER FUND</u>				
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>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>UNCLAIMED MONEY FUND</u>				
3108.905.2390	Unclaimed Money.....	\$ 5,000.00		
	TOTAL UNCLAIMED MONEY.....		\$ 5,000.00	
	TOTAL UNCLAIMED MONEY FUND.....			\$ 5,000.00
<u>TIF SERVICE PAYMENT FUND</u>				
3109.905.2379	Mcity School TIF Pay.....	\$ 220,000.00		
3109.905.2382	County Fees.....	1,500.00		
3109.905.2393	County Collection Fees.....	- 0 -		
	TOTAL TIF SERVICE PAYMENT.....		\$ 221,500.00	
	TOTAL TIF SERVICE PAYMENT FUND.....			\$ 221,500.00
<u>MASSILLON MUSEUM FUND</u>				
10.905.2379	Mass. Museum Holding.....	\$ 305,000.00		
3110.905.2393	Election Expense.....	10,000.00		
	TOTAL MASSILLON MUSEUM.....		\$ 315,000.00	
	TOTAL MASSILLON MUSEUM FUND.....			\$ 315,000.00

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
MASSILLON MURAL FUND				
3112.905.2510	Massillon Mural Project....	\$ - 0 -		
	TOTAL MASSILLON MURAL.....		\$ - 0 -	
	TOTAL MASSILLON MURAL FUND.....			\$ - 0 -
GRAND TOTAL ALL FUNDS.....				\$37,325,165.00

ALL FUNDS

1100	General Fund.....	\$ 14,934,103.00
1201	Street M & R Fund.....	1,251,319.00
1202	State Highway M & R Fund.....	109,949.00
1203	Community Development Fund.....	591,802.00
1204	Massillon Muni Court CI Fund.....	231,000.00
1205	Section 108 Loan Fund.....	- 0 -
1206	Motor Vehicle License Fund.....	150,000.00
1207	House Trailer Fund.....	400.00
1208	Parking Meter Fund.....	35,650.00
1209	Police Pension Fund.....	510,000.00
1210	Fire Pension Fund.....	530,000.00
1211	Restaurant License Fund.....	82,770.00
1212	Summer Concerts Fund.....	60,000.00
1214	Special Fund.....	2,500.00
1215	Law Enforcement Fund.....	2,625.00
1219	WIC Fund.....	112,679.00
1222	Waste Recycling Fund.....	25,000.00
1225	Indigent Drivers Alcohol Transfer Fund.....	51,975.00
1226	Enforcement & Education Fund.....	450.00
1229	Home Fund.....	150,000.00
1231	Local Law Block Grant Fund.....	- 0 -
1232	Clerk of Court Computer Fund.....	110,000.00
1233	Municipal Court Computer Fund.....	80,850.00
1234	Park & Recreation Department Fund.....	1,899,160.00
1235	Home Health Service Fund.....	17,000.00
1236	Swimming Pool Fund.....	770.00
1237	Economic Development Fund.....	500.00
1238	Probation Services/Contracts Fund.....	188,770.00
1241	Enterprise Zone Fund.....	20,646.00
1242	ADRFund.....	63,212.00
1302	Legends Debt Retirement Fund.....	363,730.00
1303	Lincoln Center Debt Retirement Fund.....	3,401,468.00
1304	Senior Housing Debt Retirement Fund.....	119,775.00
1305	WWT Debt Retirement Fund.....	533,765.00
1306	Park & Recreation Debt Retirement Fund.....	677,404.00
1340	TIF Debt Retirement Fund.....	1,812,517.00
1341	Section 108 Debt Retirement Fund.....	209,864.00
1350	Special Ass. Debt Retirement Fund.....	10,643.00
51	Special Debt Retirement Shaw Avenue Fund.....	28,025.00
1370	State Hospital Endowment Fund.....	50,000.00
1409	Municipal Road Fund.....	- 0 -
1413	Solid Waste Capital Improvement Fund.....	55,000.00
1421	WWT Plant Upgrade Fund.....	- 0 -

ALL FUNDS (Cont.)

	<u>Fund Total</u>
1423 South Massillon Trunk Fund.....	- 0 -
425 Lincoln Center Phase III Fund.....	- 0 -
1432 Municipal Golf Course Fund.....	- 0 -
1433 Park & Recreation Capital Improvement Fund.....	270,500.00
1434 Park & Recreation Community Park Fund.....	- 0 -
1435 Park & Recreation Center Fund.....	- 0 -
2101 Wastewater Treatment Department Fund.....	4,161,387.00
2102 Solid Waste Department Fund.....	929,800.00
2104 Legends Golf Course Department Fund.....	791,657.00
2202 Insurance Fund.....	2,005,000.00
3105 State Patrol Transfer Fund.....	100,000.00
3107 Fire Damage Structure Fund.....	50,000.00
3108 Unclaimed Money Fund.....	5,000.00
3109 TIF Service Payment Fund.....	221,500.00
3110 Massillon Museum Fund.....	315,000.00
3112 Massillon Mural Fund.....	- 0 -

GRAND TOTAL ALL FUNDS..... \$ 37,325,165.00

Section 2:

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

Section 3:

That the City Auditor is hereby authorized to draw his/her warrants on the City 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:

#425,000	\$-530,000.00	from General Fund to Fire Pension Fund
#395,000	\$-510,000.00	from General Fund to Police Pension Fund
#317,400	\$-335,000.00	from General Fund to Lincoln Center Phase II Bond Retirement
#3,700	\$-50,000.00	from General Fund to State Hospital Endowment Fund
#17,600	\$-28,025.00	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 29th DAY OF December 2003.

ATTEST:

Mary Beth Bailey
MARY BETH BAILEY, Clerk of Council

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

APPROVAL

December 29, 2003

Francis H. Cicchinelli, Jr.
FRANCIS H. CICHINELLI, 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:

Mary Beth Bailey
Clerk of Council

Date 12/29/03

DATE: DECEMBER 29, 2003

CLERK: MARY BETH BAILEY

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 204 - 2003

BY: POLICE AND FIRE COMMITTEE

TITLE: AN ORDINANCE repealing Ordinance No. 61 - 2003 concerning the contract previously approved regarding fees to be charged to the townships for prisoners booked at the Massillon City Jail, 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. 61 - 2003 is hereby repealed as the Administration and Law Department have negotiated a new agreement concerning fees to be charged for housing of prisoners from other political subdivisions in the Massillon City Jail.

Section 2:

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 for the efficient operation of the Massillon Police Department and the booking, boarding of prisoners. 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 29th DAY OF December 2003

APPROVED: Mary Beth Bailey
MARY BETH BAILEY, CLERK OF COUNCIL

Dennis D. Harwig
DENNIS D. HARWIG, PRESIDENT

APPROVED: December 29, 2003

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

DATE: DECEMBER 29, 2003

CLERK: MARY BETH BAILEY

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 205 - 2003

BY: POLICE AND FIRE COMMITTEE

TITLE: AN ORDINANCE authorizing the Mayor, the Safety Service Director and the Police Chief to implement a new contract concerning housing of prisoners from other political subdivisions in the Massillon City Jail, and declaring an emergency.

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

Section 1:

The Mayor, the Safety Service Director and the Police Chief of the City of Massillon, Ohio, to implement a new contract concerning housing of prisoners from other political subdivisions in the Massillon City Jail, the same to be effective January 1, 2004.

Section 2:

A copy of said contract agreement is attached hereto and made part of this ordinance.

Section 3:

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 for the efficient operation of the Massillon Police Department and the booking, boarding of prisoners. In addition, it is necessary for this contract to be effective immediately so that the new fees can be collected. 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 29th DAY OF December, 2003

APPROVED:

Mary Beth Bailey
MARY BETH BAILEY, CLERK OF COUNCIL

Dennis D. Harwig
DENNIS D. HARWIG, PRESIDENT

APPROVED:

December 29, 2003

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:

Mary Beth Bailey
Clerk of Council

Date 12/29/03

MASSILLON CITY AND _____ TOWNSHIP JAIL AGREEMENT

This Agreement entered into this ____ day of December, 2003, by and between the Board of Trustees for _____ Township (or Village if appropriate), Stark County, Ohio, a political subdivision, hereafter "Township", and the City of Massillon, Ohio, a municipal corporation, hereafter Massillon.

A. Massillon hereby agrees to book, receive, board, and room certain prisoners brought to the Massillon City Jail on all chargers filed by Township police officers. Township agrees to pay Massillon a One Hundred Thirty-five Dollar (\$135.00) fee for each prisoner accepted under this Agreement. Such fee shall be paid by Township regardless of which law enforcement agency actually makes the arrest or delivers the prisoner to Massillon City Jail. Township will not be responsible for the payment of booking or other jail expenses relating to bench warrants issued by a Court after conviction upon the initial Township charge. Billings and payments shall be done on a quarterly basis. Charges originating from other law enforcement agencies such as the Ohio State Highway Patrol or Stark County Sheriff are not covered by this Agreement.

B. Massillon further agrees to provide the following:

1. Routine medical attention that may be required and can be provided at the Massillon City Jail;
2. Transportation to a hospital emergency room or other local clinic in cases where medical attention other than routine is required and such transportation can be safely and properly provided in a police department vehicle;
3. A guard for the prisoner while at the hospital for a period not to exceed three (3) hours, provided that no overtime costs are incurred to supply the guard;
4. Transportation to and/or from the Stark County Jail for commitments or subsequent court appearances, not to exceed two trips per day. Any transportation of Township prisoners required outside of the two trips shall be the responsibility of the Township Police Department.

5.

When a prisoner is brought in for booking the officer presenting the prisoner for booking shall provide a completed Affidavit, Complaint and Arrest report for the prisoner. The officer shall not be required to input any data into the Massillon computer system and shall not be required to remain at the Massillon City Jail any longer than the time necessary to complete the booking process which shall include the medical screening, searching and property inventory, live ID, photographing and fingerprinting of the prisoner. As long as there is no other prisoner being booked at the same time or ahead of the officer presenting

the prisoner for booking, the time period that the officer remains at the Massillon City Jail should not exceed thirty (30) minutes.

C. In consideration of the foregoing, Township covenants and agrees to pay Massillon the following:

1. The total cost of using a Massillon police officer to serve as a guard while the Township prisoner is confined to a hospital, except as provided in section (B)(2) above. A minimum of two (2) hours will be charged in the event that a hospital guard is required. Such costs shall include any overtime costs or other payroll costs associated with supplying a guard officer. Township shall be given notice and an opportunity to supply personnel of its own law enforcement agency to serve as a guard while the prisoner is confined in a hospital. Massillon police officer shall serve only as a guard after Township has been given notice and failed to supply a guard pursuant to this section.

2. It is understood that individual prisoners are primarily responsible for all costs of medical treatment or special medicines required in their treatment. Township agrees to assume responsibility for any medical costs for which a Township prisoner cannot be held responsible. In the event that Massillon is adjudicated liable for costs incurred by a Township prisoner, Township shall reimburse Massillon for said amount. However, Township shall not be responsible for payment of the above costs of special medicines, medical attention or burial costs where the cause of death or the cause of illness or injury requiring medical attention or the administration of special medicines was the result of malfeasance, nonfeasance, neglect of duty or any other action of an employee and/or police officer of Massillon.

3. In the event that transportation out of Stark County is required for a Township prisoner, Township shall provide said transportation. If Township is unable to provide said transportation and Massillon does provide the required transportation, Township shall be invoiced for same at forty-five cent (\$.45) per mile and any payroll costs incurred by Massillon for transporting the prisoner, so long as said prisoner is subject to the jurisdiction of the Massillon Municipal Court. This section does not require Massillon to provide such transport.

D. It is mutually understood and agreed that Massillon shall receive for confinement at the Massillon City Jail, certain prisoners brought there on charges originating in Township with the exception of those prisoners suffering from a contagious and/or infectious disease, those with a need to be medically screened prior to admission, those who exhibit a mental or physical condition which the Massillon City Jail is not equipped to handle and those over which the Massillon Municipal Court has no jurisdiction. Massillon may refuse to accept Township prisoners when the jail population is at or near capacity.

E. Massillon will invoice Township with an itemized statement of all charges due under this Agreement in the months of January, April, July and October. Township agrees to pay such charges within thirty (30) days after receipt of the invoice.

G. This Agreement constitutes the entire agreement between Massillon and Township. All other agreements concerning the booking and handling of prisoners, whether written or verbal, are hereby rescinded. Nothing in the Agreement shall be construed to provide any agreement, benefit or cause of action to any third party.

WITNESSES:

[illegible]

WITNESSES:

BOARD OF TRUSTEES FOR
STARK COUNTY,
OHIO