

Kathy + Juwene absent.

AGENDA

DATE: MONDAY, JULY 2, 2007
PLACE: COUNCIL CHAMBERS
TIME: 7:30 P.M.

THERE IS ONE PUBLIC HEARING TONIGHT RESOLUTION NO. 5 – 2007 AT 7:25P.M. PROPOSED BUDGET FOR 2008

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

ORDINANCE NO. 79 – 2007

BY: COMMUNITY DEVELOPMENT COMMITTEE

*Passed
7/10*

AN ORDINANCE authorizing the Mayor of the City of Massillon, Ohio, to enter into an agreement with Bill Hawk, Inc., providing for the adoption of a project which will establish a new facility, will result in the relocation and retention of 72 existing jobs and the creation of 13 new jobs over a three year period within the City of Massillon Enterprise Zone, and declaring an emergency.

ORDINANCE NO. 80 – 2007

BY: ENVIRONMENTAL COMMITTEE

*10
Passed*

AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to accept the dedication of a 40 foot wide and 30 foot wide sanitary sewer easement on Out Lot 569 located on the north side of Navarre Road SE, west of Millennium Blvd; for the South Massillon Trunk Sewer Extension Project, and declaring an emergency.

ORDINANCE NO. 81 – 2007

BY: HEALTH, WELFARE & BLDG REGULATIONS

*Passed
7/10*

AN ORDINANCE amending CHAPTER 757 "TAXICABS" of the Codified Ordinances of the City of Massillon, Ohio, by repealing existing Section 757.02 "LICENSE REQUIRED, FEE AND TERM; SAFETY INSPECTION; MARKING CAB" (a), (b) and (c) and Section 757.07 "MAXIMUM FARES POSTED IN TAXICAB" (a) and (b) and creating new Sections 757.02 and 757.07, and declaring an emergency.

ORDINANCE NO. 82 – 2007

BY: STREETS, HIGHWAYS, TRAFFIC AND SAFETY

*Passed
7/10*

AN ORDINANCE accepting the replatting of Parts of Out Lots 560 and 566, located on the north of Nave Road; east of Route 21, and including the dedication of portions of existing Nave Road SE and the dedication of a new road, Eva Shorb Drive SE, in the City of Massillon, County of Stark, State of Ohio, presently on file in the office of the City Engineer, and declaring an emergency.

ORDINANCE NO. 83 – 2007

BY: FINANCE COMMITTEE

Passed

7/0

AN ORDINANCE making certain appropriations from the unappropriated balance of the Capital Improvement Fund, 1401 Income Tax Capital Improvement Fund, General Fund, Park and Recreation Center Fund, 1201 Street Construction Fund, Massillon Police Department Safety Forces Equipment Fund and the 1206 Muni Motor Vehicle License Plate Fund, for the year December 31, 2007, and declaring an emergency.

Passed

7/0

RESOLUTION NO. 4 – 2007

BY: FINANCE COMMITTEE

A RESOLUTION requesting the Stark County Auditor to certify to the City of Massillon the total current tax valuation of the city and the number of mills required to generate a specified amount of revenue or the dollar amount of revenue that would be generated by a specified number of mills, and declaring an emergency.

Passed

7/0

RESOLUTION NO. 5 – 2007

BY: FINANCE COMMITTEE

A RESOLUTION for the proposed budget for the fiscal year 2008.

7. UNFINISHED BUSINESS

8. PETITIONS AND GENERAL COMMUNICATIONS

9. BILLS, ACCOUNTS AND CLAIMS

10. REPORTS FROM CITY OFFICIALS

A). MAYOR SUBMITS MONTHLY PERMIT REPORT FOR MAY 2007

B). AUDITOR SUBMITS MONTHLY REPORT FOR MAY 2007

C). MAYOR SUBMITS PROPOSED CAPITAL IMPROVEMENT BUDGET FOR 2007

11. REPORTS OF COMMITTEES

12. RESOLUTIONS AND REQUESTS OF COUNCIL MEMBER

13. CALL OF THE CALENDAR – TABLED FROM DECEMBER 18, 2006

ORDINANCE NO. 173 – 2006

BY: ENVIRONMENTAL COMMITTEE

Tabled - Sept 4, 2007

AN ORDINANCE amending CHAPTER 925 "SEWERS GENERALLY" and CHAPTER 937 "WASTEWATER TREATMENT REVENUE FUND" of the Codified Ordinances of the City of Massillon, Ohio, by repealing existing Sections 925.20 GENERAL DISCHARGE PROHIBITIONS, 925.51 ADMINISTRATIVE PENALTIES, 937.05 PAYMENT DATES; PENALTY CHARGE, 937.09 ANNUAL RATES FOR SEWER SERVICE and 937.10 ADDITIONAL SURCHARGE FOR INDUSTRIAL WASTES" and enacting new Sections 925.20 GENERAL DISCHARGE PROHIBITIONS, 925.51 ADMINISTRATIVE PENALTIES, 937.05 PAYMENT DATES; PENALTY CHARGE, 937.09 ANNUAL RATES FOR SEWER SERVICE and 937.10 ADDITIONAL SURCHARGE FOR INDUSTRIAL WASTES" of CHAPTER 925 and CHAPTER 937, and declaring an emergency.

14. THIRD READING ORDINANCES AND RESOLUTIONS

ORDINANCE NO. 69 – 2007

BY: HEALTH WELFARE & BLDG REGULATIONS

Table - Aug 6

AN ORDINANCE amending CHAPTER 351 "PARKING GENERALLY" of the Codified Ordinances of the City of Massillon, Ohio, and enacting a new Subsection 351.21 "FRONT YARD PARKING" and 351.22 "OFF-STREET PARKING IN RESIDENTIAL DISTRICTS OR ANY PARCELS USED FOR DWELLING PURPOSES" of CHAPTER 351 "PARKING GENERALLY", and declaring an emergency.

15. SECOND READING ORDINANCES AND RESOLUTIONS

ORDINANCE NO. 74 – 2007

BY: POLICE AND FIRE COMMITTEE

2nd Reading.

AN ORDINANCE repealing Section 761.09 "Schedule of Rates: under CHAPTER 761 "TOWING COMPANIES" of the Codified Ordinances of the City of Massillon, Ohio, and enacting a new Section 761.09 "Schedule of Rates" under CHAPTER 761 "TOWING COMPANIES" of the Codified Ordinances of the City of Massillon, and declaring an emergency.

16. NEW AND MISCELLANEOUS BUSINESS

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

18. ADJOURNMENT

MARY BETH BAILEY - CLERK OF COUNCIL

DATE: JULY 2, 2007

CLERK: MARY BETH BAILEY

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

Passed
LEGISLATIVE DEPARTMENT

ORDINANCE NO. 79 - 2007

BY: COMMUNITY DEVELOPMENT COMMITTEE

TITLE: AN ORDINANCE authorizing the Mayor of the City of Massillon, Ohio, to enter into an agreement with Bill Hawk, Inc., providing for the adoption of a project which will establish a new facility, will result in the relocation and retention of 72 existing jobs and the creation of 13 new jobs over a three year period within the City of Massillon Enterprise Zone, and declaring an emergency.

WHEREAS, the City of Massillon has encouraged the development of real property and the acquisition of personal property located in the area designated as an Enterprise Zone; and

WHEREAS, Bill Hawk, Inc., plan to relocate its existing facility from the City of Dover to the City of Massillon. The new 16,200 square foot facility will be located on Venture Circle SE in Nova East Industrial Park, within the Massillon Enterprise Zone, at a total investment of \$2 million (hereinafter the "Project"), provided that the appropriate development incentives are available to support the economic viability of said Project; and

WHEREAS, the Council of the City of Massillon, Ohio, (hereinafter "Council") by Ordinance has designated an area of the City as an "Enterprise Zone" pursuant to Chapter 5709 of the Ohio Revised Code; and

WHEREAS, effective September 12, 1994, and as amended on March 13, 1998, and as amended on March 9, 1999, the Director of Development of the State of Ohio has determined that the aforementioned area designated in said Ordinance No. 163 - 1994 contains the characteristics set forth in 5709.61(A) of the Ohio Revised Code, and has certified said area as an Enterprise Zone under Chapter 5709; and

WHEREAS, the City of Massillon, having the appropriate authority for the stated type of project is desirous of providing Bill Hawk Inc., with the incentives available for development of the Project in said Enterprise Zone, under Chapter 5709 of the Ohio Revised Code; and

WHEREAS, Bill Hawk Inc., has submitted a proposed agreement application, herein attached as Exhibit "A", to the City of Massillon, Ohio, requesting that the incentives available for development within the Enterprise Zone be approved for the Project; and

WHEREAS, the Mayor of the City of Massillon, Ohio, has investigated the application submitted by Bill Hawk Inc., and has recommended approval of the same to the Council on the basis that the company is qualified by financial responsibility and business experience to create employment opportunities in said Enterprise Zone and to improve the economic climate of the City of Massillon; and

WHEREAS, the project site is located in the Perry Local School District and the Board of Education of said district and any applicable Joint Vocational School District have been notified in accordance with Section 5709.83 and have been given a copy of the application.

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 does hereby authorize and direct the Mayor to enter into an agreement, attached hereto as Exhibit "A" and incorporated herein by reference, with Bill Hawk Inc., providing for the adoption of a project which will relocate their facility and preserve employment opportunities within the City of Massillon Enterprise Zone.

Section 2:

This Ordinance is declared to be an emergency measure immediately necessary for the preservation of the health, safety and welfare of the City of Massillon, Ohio and for the further reason that approval of said agreement is necessary so as to maximize the investment that will be made by Bill Hawk Inc., within the City of Massillon, Ohio. Provided it receives the affirmative vote of two-thirds of the elected members to Council it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise it shall take effect and be in force from and after the earliest period allowed by law.

PASSED IN COUNCIL THIS _____ DAY OF _____ 2007

APPROVED: _____
MARY BETH BAILEY, CLERK OF COUNCIL GLENN E. GAMBER, PRESIDENT

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

OHIO ENTERPRISE ZONE AGREEMENT

This Agreement made and entered into by and between the City of Massillon, Ohio, a municipal corporation, with its main offices located at 151 Lincoln Way East, Massillon, Ohio 44646 (hereinafter referred to as "City of Massillon"), Bill Hawk, Inc., a C-Corporation with its main offices currently located at 2421 N. Wooster Avenue, Dover, Ohio 44622 (hereinafter referred to as the "Enterprise"), and New Hope Venture LLC, the Lessor (hereinafter referred to as the "Lessor").

WITNESSETH:

Whereas, the City of Massillon has encouraged the development of real property and the acquisition of personal property located in the area designated as an Enterprise Zone; and

Whereas, the Enterprise, which specializes in pipeline construction services for the oil and natural gas industry, is desirous of establishing a facility within the Enterprise Zone through the construction of a new 16,200 square foot industrial building for fabrication, shop, warehousing, and office space (hereinafter referred to as the "Project"), provided that the appropriate development incentives are available to support the economic viability of said Project; and

Whereas, the Council of the City of Massillon, Ohio (hereinafter "Council") by Ordinance No. 163-1994, adopted on July 18, 1994, and as amended by Ordinance No. 57-1998, adopted on March 2, 1998, and as amended by Ordinance No. 43-1999, adopted on March 1, 1999, has designated an area of the City as an "Enterprise Zone" pursuant to Chapter 5709 of the Ohio Revised Code; and

Whereas, effective September 12, 1994, and as amended on March 13, 1998 and on March 9, 1999, the Director of Development of the State of Ohio has determined that the aforementioned area designated in said Ordinance No. 163-1994, Ordinance No. 57-1998, and Ordinance No. 43-1999 contains the characteristics set forth in 5709.61 (A) (1) (a) and (e) of the Ohio Revised Code, and has certified said area as an Enterprise Zone under Chapter 5709; and

Whereas, the City of Massillon, having the appropriate authority for the stated type of project, is desirous of providing the Enterprise and the Lessor with the incentives available for development of the Project in the said Enterprise Zone, under Chapter 5709 of the Ohio Revised Code; and

Whereas, the Enterprise and the Lessor have submitted a proposed agreement application, herein attached as Exhibit A, (hereinafter referred to as the "Application") to the City of Massillon, Ohio, requesting that the incentives available for development within the Enterprise Zone be approved for the Project; and

Whereas, the Enterprise has remitted the required state application fee of \$750.00 made payable to the Ohio Department of Development with the application to be forwarded with the final agreement; and

Whereas, the Mayor of the City of Massillon, Ohio, has investigated the Application submitted by the Enterprise and the Lessor, and has recommended approval of the same to the Council on the basis that the Enterprise is qualified by financial responsibility and business experience to create and preserve employment opportunities in said Enterprise Zone and to improve the economic climate of the City of Massillon; and

Whereas, the project site is located in the Perry Local School District and the Board of Education of said district and any applicable Joint Vocational School District have been notified in accordance with Section 5709.83 and been given a copy of the Application; and

Whereas, pursuant to Section 5709.62(C) and in conformance with the format required under Section 5709.631 of the Ohio Revised Code, the parties hereto desire to set forth their agreement with respect to matters hereinafter contained.

Now, therefore, in consideration of the mutual covenants herein contained and the benefit to be derived by the parties from the execution hereof, the parties herein agree as follows:

Section 1:

The Enterprise shall construct a new sixteen thousand two hundred (16,200) square foot industrial facility on a 5.34 acre parcel, known as Out Lot 1048, located on the east side of Venture Circle SE, in Nova East Industrial Park in the City of Massillon. The industrial facility will be used by the Enterprise for fabrication, shop, warehousing, and office space for its pipeline construction business.

The Enterprise shall also purchase and install new machinery and equipment including, but not limited to: welders, fabrication stands, lifts, plasma cutter, crane, oxy/acetylene hose and reels, fabrication bench/tables, exhaust fans, shelving, tools, telephone and security systems, and office equipment.

The Project will involve a total investment by the Enterprise as detailed below:

	Minimum	Maximum
A. Acquisition of Land:	\$ 186,900	\$ 186,900
B. Additions/New Construction:	\$ 1,282,000	\$ 1,410,000
C. Improvements to existing buildings	\$ 0	\$ 0
D. Machinery & Equipment	\$ 25,000	\$ 90,000
E. Furniture & Fixtures:	\$ 35,000	\$ 80,000
F. Inventory	\$ 500,000	\$ 700,000
Total New Project Investment:	\$ 2,028,900	\$ 2,466,900

Furthermore, the Enterprise has reported that its existing base level of inventory as listed in the personal property tax return for the tax year (stated in average \$ value per most recent 12 month period) in which the agreement is entered into is \$666,917.

The Project will begin in July 2007, and all acquisition, construction, and installation under will be completed by September 30, 2008. Any changes to the beginning and completion dates must be agreed to by formal resolution and an amended agreement.

The total investment by the Enterprise in undertaking this Project and establishing the new facility represents a significant new investment on behalf of the Enterprise, and as such, the City of Massillon hereby determines that the Project is eligible for the tax incentives and other benefits as described in this Agreement.

If, at any time, The Enterprise determines that it will not undertake all the improvements set forth in this Section 1, or otherwise desires to modify the Project, the Enterprise will notify the City of Massillon, stating the reasons for its determination. The parties will thereupon confer to discuss the effect of the Enterprise's determination on the tax exemptions provided herein and to amend or terminate this Agreement accordingly. In no event shall any such amendment operate to revoke retroactively the tax exemptions provided herein.

Section 2:

As a result of this Project, the Enterprise will be relocating its entire business operations from Dover, Ohio, to the Project Site in Massillon. Currently, the Enterprise employs a total of 72 employees at the Dover site. The Project will result in the relocation and retention of these 72 full-time permanent employees, whose total annual payroll is \$3,596,775.

The Enterprise shall create within a time period not exceeding 36 months after the completion of construction of the aforesaid facility, the following new jobs at the Project Site:

9 new permanent full-time jobs, with an annual payroll of (\$414,960) Four Hundred Fourteen Thousand Nine Hundred Sixty Dollars.

4 new permanent part time jobs, with an annual payroll of (\$81,120) Eighty-One Thousand One Hundred Twenty Dollars.

The Enterprise's schedule for hiring is as follows: create 4 new permanent full-time jobs and 3 new permanent part-time jobs in year one; create 3 new permanent full-time jobs and 1 new permanent part time job in year two; and create 2 new permanent full-time jobs in year three. The job creation period begins in 2008 and all jobs will be in place by December 31, 2010.

Section 3:

The Enterprise and the Lessor shall provide to the proper Tax Incentive Review Council any information reasonably required by the council to evaluate the Enterprise's compliance with the agreement, including returns filed pursuant to section 5711.02 of the Ohio Revised code if requested by the council.

Section 4:

The City of Massillon hereby grants the Enterprise a tax exemption pursuant to Section 5709.62 for eligible new tangible personal property acquired in conjunction with the Project. This tax exemption will only apply to the investment limits expressed in the project description as defined in Sections 1 of this agreement. This tax exemption shall be at the rate of 75% on all machinery and equipment, furniture and fixtures, and inventory acquired as part of the Project as defined in Section 1 and Exhibit A of this Agreement. Each identified project improvement will receive a ten year exemption period.

The minimum investment for tangible personal property to qualify for the exemption is \$25,000 to purchase machinery and equipment first used in business at the facility as a result of the project, \$35,000 for furniture and fixtures and other noninventory personal property first used in business at the facility as a result of the project, and \$500,000 for new inventory. The maximum investment for tangible personal property to qualify for exemption is \$90,000 to purchase machinery and equipment first used in business at the facility as a result of the project, \$80,000 for furniture and fixtures and other noninventory personal property first used in business at the facility as a result of the project, and \$700,000 for new inventory. The exemption commences the first year for which the tangible personal property would first be taxable were that property not exempted from taxation. No exemption shall commence after tax return year 2008 nor extend beyond tax return year 2017. In no instance shall any tangible personal property be exempted from taxation for more than ten return years.

Section 5:

The City of Massillon hereby grants the Enterprise and the Lessor a tax exemption for real property improvements made to the Project Site pursuant to Section 5709.62 of the Ohio Revised Code. This tax exemption shall be at the rate of 75%. Each identified project improvement will receive a ten year exemption period. The exemption commences the first year for which the real property exemption would first be taxable were that property not exempted from taxation. No exemption shall commence after December 31, 2008 nor extend beyond December 31, 2017.

The Enterprise must file the appropriate tax forms (DTE 23) with the County Auditor to effect and maintain the exemptions covered in the agreement.

Section 6:

Waivers under section 5709.633 of the revised code: not applicable.

Section 7:

The Enterprise shall pay to the City of Massillon an annual monitoring fee of (\$500) Five Hundred Dollars for each year the agreement is in effect. The fee shall be made payable to the City of Massillon and shall be paid by certified check and delivered to the Mayor by March 31 of each year that the fee is due and payable. This fee shall be deposited in a special fund created for such purpose and shall be used exclusively for the purpose of complying with section 5709.68 of the revised code and by the tax incentive review council created under section 5709.85 of the revised code exclusively for the purposes of performing the duties prescribed under that section.

Section 8:

The Enterprise and/or the Lessor shall pay such real and tangible personal property taxes as are not exempted under this agreement and are charged against such property and shall file all tax reports and returns as required by law. If the Enterprise and/or the Lessor fails to pay such taxes or file such returns and reports, all incentives granted under this agreement are rescinded beginning with the year for which such taxes are charged or such reports or returns are required to be filed and thereafter.

Section 9:

The City of Massillon shall perform such acts as are reasonably necessary or appropriate to effect, claim, reserve, and maintain exemptions from taxation granted under this Agreement including, without limitation, joining in the execution of all documentation and providing any necessary certificates required in connection with such exemptions.

Section 10:

If for any reason the Enterprise Zone designation expires, the Director of the Ohio Department of Development revokes certification of the zone, or the City of Massillon revokes the designation of the zone, entitlements granted under this agreement shall continue for the number of years specified under this agreement, unless the Enterprise and/or the Lessor materially fails to fulfill its obligations under this Agreement and the City of Massillon terminates or modifies the exemptions from taxation under this agreement.

Section 11:

If the Enterprise and/or the Lessor materially fails to fulfill its obligations under this Agreement, other than with respect to the number of employee positions estimated to be created or retained under this agreement, or if the City of Massillon determines that

the certification as to delinquent taxes required by this agreement is fraudulent, the City of Massillon may terminate or modify the exemptions from taxation granted under this Agreement.

Section 12:

The Enterprise and the Lessor hereby certify that, at the time this agreement is executed, they do not owe any delinquent real or tangible personal property taxes to any taxing authority in the State of Ohio, and do not owe delinquent taxes for which the Enterprise and/or the Lessor is liable under Chapter 5733., 5735., 5739., 5741., 5743., 5747., or 5753. of the Revised Code, or, if such delinquent taxes are owed, the Enterprise and/or the Lessor are currently paying the delinquent taxes pursuant to an undertaking enforceable by the State of Ohio or an agent or instrumentality thereof, has filed a petition of bankruptcy under 11 U.S.C.A. 101, et seq., or such a petition has been filed against the Enterprise and/or the Lessor. For the purposes of the certification, delinquent taxes are taxes that remain unpaid on the latest day prescribed for payment without penalty under the chapter of the Revised code governing payment of those taxes.

Section 13:

The Enterprise and the Lessor affirmatively covenants that they do not owe: (1) any delinquent taxes to the State of Ohio or a political subdivision of the State; (2) any moneys to the State or a state agency for the administration or enforcement of any environmental laws of the State; and (3) any other moneys to the State, a state agency or a political subdivision of the State that are past due, whether the amounts owed are being contested in a court of law or not.

Section 14:

The Enterprise and the Lessor and the City of Massillon acknowledge that this Agreement must be approved by formal action of the legislative authority of the City of Massillon as a condition for the agreement to take effect. This Agreement takes effect upon such approval.

Section 15:

The City of Massillon has developed a policy to ensure recipients of Enterprise Zone tax benefits practice non-discriminating hiring in its operations. By executing this agreement, the Enterprise is committing to following non-discriminating hiring practices acknowledging that no individual may be denied employment solely on the basis of race, religion, sex, disability, color, national origin, or ancestry.

Section 16:

Exemptions from taxation granted under this agreement shall be revoked if it is determined that the Enterprise, any successor enterprise, or any related member (as those terms are defined in Section 5709.61 of the Ohio Revised Code) has violated the

prohibition against entering into this agreement under Division (E) of Section 3735.671 or Section 5709.62 of the Ohio Revised Code prior to the time prescribed by that division or either of those sections.

Section 17:

In any three-year period during which this agreement is in effect, if the actual number of employee positions created or retained by the Enterprise is not equal to or greater than seventy-five percent of the number of employee positions estimated to be created or retained under this agreement during three-year period, the Enterprise shall repay the amount of taxes on property that would have been payable had the property not been exempted from taxation under this agreement during that three-year period. In addition, the City of Massillon may terminate or modify the exemptions from taxation granted under this agreement.

Section 18:

The Enterprise and the Lessor together affirmatively covenants that it has made no false statements to the State or local political subdivision in the process of obtaining approval for the Enterprise Zone incentives. If any representative of the Enterprise and/or the Lessor has knowingly made a false statement to the State or local political subdivision to obtain the Enterprise Zone incentives, the Enterprise and/or the Lessor shall be required to immediately return all benefits received under the Enterprise Zone Agreement pursuant to ORC Section 9.66(C)(2) and shall be ineligible for any future economic development assistance from the State, any state agency, or a political subdivision pursuant ORC 9.66(C)(1). Any persons who provides a false statement to secure economic development assistance may be guilty of falsification, a misdemeanor of the first degree, pursuant ORC 2931.13(D)(1), which is punishable by a fine of not more than \$1,000 and/or a term of imprisonment of not more than 6 months.

Section 19:

This Agreement is not transferable or assignable without the express, written approval of the City of Massillon.

In Witness Whereof, the City of Massillon, Ohio, by Francis H. Cicchinelli, Jr., its Mayor, and pursuant to Ordinance No. _____, has caused this instrument to be executed this ____ day of _____; Bill Hawk, Inc., by Jenine M. Ottobre, Vice President has caused this instrument to be executed this day of _____; and New Hope Venture LLC, the Lessor, by Jenine M. Ottobre, President, has caused this instrument to be executed this ____ day of day of _____.

WITNESSED BY:

THE CITY OF MASSILLON, OHIO

Francis H. Cicchinelli, Jr., Mayor

WITNESSED BY:

BILL HAWK, INC.

Jenine M. Ottobre, Vice President

WITNESSED BY:

NEW HOPE VENTURE, LLC

Jenine M. Ottobre, President

Approved as to form and legal sufficiency:

Pericles G. Stergios, Director of Law
City of Massillon, Ohio

OHIO DEPARTMENT OF DEVELOPMENT
OHIO ENTERPRISE ZONE PROGRAM

PROPOSED AGREEMENT for Enterprise Zone Tax Incentives between the City of

Massillon located in the County of Stark and NEW HOPE VENTURE L.L.C. + BILL HAWK INC.
(Enterprise)

1. a. Name of business, home or main office address, contact person, and telephone number (attach additional pages if multiple enterprise participants).

NEW HOPE VENTURE L.L.C.
BILL HAWK INC.

enterprise name

JENINE M OTTOBLE

contact person

BILL HAWK INC.
2421 N. WOOSTER AVE
DOVER, OHIO 44622

address

(330) 795-0372

telephone number

- b. Project Site:

#OUTLOT 1048

JENINE M OTTOBLE

contact person

VENTURE CIRCLE SE

MASSILLON, OHIO 44646

address

(330) 795-0372

telephone number

2. a. Nature of business (manufacturing, distribution, wholesale or other).

PIPELINE CONSTRUCTION

- b. List primary 6 digit NAICS # NEW HOPE VENTURE L.L.C. - 531120
Business may list other relevant SIC numbers.
BILL HAWK INC - 235900

- c. If a consolidation, what are the components of the consolidation? (must itemize the location, assets, and employment positions to be transferred)

- d. Form of business of enterprise (corporation, partnership, proprietorship, or other).

NEW HOPE VENTURE L.L.C (L.L.C.) BILL HAWK INC (C-CORPORATION)

3. Name of principal owner(s) of the business (attach list if necessary).

NEW HOPE VENTURE L.L.C. OWNED BY JENINE OTTOBLE + THOMAS BOOTH
BILL HAWK INC OWNED BY CIMUS HOLDINGS L.L.C.
CIMUS HOLDINGS L.L.C. OWNED BY THOMAS BOOTH + JENINE OTTOBLE

4. Is business seasonal in nature? Yes _____ No ☒

5. a. State the enterprise's current employment level at the proposed project site:

65 TO 75 EMPLOYEES

b. Will the project involve the relocation of employment positions or assets from one Ohio location to another? Note that relocation projects are restricted in non-distress based Ohio Enterprise Zones. A waiver from the Director of the Ohio Department of Development is available for special limited circumstances. The business and local jurisdiction should contact ODOD early in the discussions.

Yes ☒ No _____

c. If yes, state the locations from which employment positions or assets will be relocated and the location to where the employment positions or assets will be located:

POSITIONS/ASSETS WILL BE RELOCATED
FROM DOVER OHIO, TO MASSILLON

d. State the enterprise's current employment level in Ohio (itemized for full and part-time and permanent and temporary employees):

72

e. State the enterprise's current employment level for each facility to be affected by the relocation of employment positions or assets:

THERE IS ONLY ONE FACILITY

f. What is the projected impact of the relocation, detailing the number and type of employees and/or assets to be relocated? 5 MANAGEMENT POSITIONS

2 ADMINISTRATIVE, 2 FIELD TECHS, 3 MATERIAL HAND, 2 MECHANICS, 2 TRUCK DRIVERS
24 UNION LABORERS, 7 UNION WELDERS, 20 UNION OPERATORS

6. a. Has the Enterprise previously entered into an Enterprise Zone Agreement with the local legislative authorities at any site where the employment or assets will be relocated as a result of this proposal? Yes _____ No ☒

b. If yes, list the local legislative authorities, date, and term of the incentives for each Enterprise Zone Agreement: _____

300 PLUS PIECES OF VEHICLES + EQUIPMENT
CARRIES AVERAGE MATERIALS + PARTS INVENTORY
OF \$620,000.00.

7. Does the Enterprise owe:

- a. Any delinquent taxes to the State of Ohio or a political subdivision of the state?
Yes _____ No ☒
- b. Any moneys to the State or a state agency for the administration or enforcement of any environmental laws of the State? Yes _____ No ☒
- c. Any other moneys to the State, a state agency or a political subdivision of the State that are past due, whether the amounts are being contested in a court of law or not?
Yes _____ No ☒
- d. If yes to any of the above, please provide details of each instance including but not limited to the location, amount and/or case identification numbers (add additional sheets if necessary).

BILL HAWK INC. 12

8. Project Description (attach additional pages if necessary):

CURRENTLY OPERATING ON LEASED PROPERTY, THE LEASE ENDS IN DEC. 2007.
IN ORDER TO EXPAND ITS FABRICATION CAPABILITIES AND UPGRADE ITS
LEVEL OF SERVICE TO CUSTOMERS IT BECAME NECESSARY FOR US TO BUILD A LARGER
FACILITY WITH MORE LAND. THE NEW BUILDING IS A PRE-ENGINEERED STRUCTURE,
16,200 SQ. FT., LOCATED ON 5.34 ACRES OF LAND, IN NOVA EAST INDUSTRIAL
PARK IN MASSILLON, OHIO.

9. Project will begin TO BE ANNOUNCED, 2007 and be completed
SOMETIME IN, 2008 provided a tax exemption is provided.

10. a. Estimate the number of new employees the business intends to hire at the facility that is the project site (job creation projection must be itemized by full and part-time and permanent and temporary): WE DO NOT OFFER TEMPORARY EMPLOYMENT

PERMANENT FULL-TIME EMPLOYEES - 9

PERMANENT PART-TIME EMPLOYEES - 4

b. State the time frame for this projected hiring: 3 years.

c. State proposed schedule for hiring (itemize by full and part-time and permanent and temporary employees):

	2008	2009	2010	TOTAL
PERMANENT FULL-TIME	4	3	2	9
PERMANENT PART-TIME	3	1	—	4
	3			

12 NEW EMPLOYEES
OVER 3 YEARS

11. a. Estimate the amount of annual payroll such new employees will add \$ 446,080
(new annual payroll must be itemized by full and part-time and permanent and temporary new employees).

PERMANENT FULL TIME \$387,920 PERMANENT PART-TIME \$108,160

- b. Indicate separately the amount of existing annual payroll relating to any job retention claim resulting from the project: \$ CURRENT PAYROLL 2006 ANNUAL 3,596,775

12. Market value of the existing facility as determined for local property taxation.
\$ LAND VALUE 5.34 ACRES = 186,900 MASSACHUSETTS, OHIO

13. a. Business's total current investment in the facility as of the proposal's submission.
\$ 0.00

- b. State the business's value of on-site inventory required to be listed in the personal property tax return of the enterprise in the return for the tax year (stated in average \$ value per most recent 12 month period) in which the agreement is entered into (baseline inventory): \$ \$1666,917

14. An estimate of the amount to be invested by the enterprise to establish, expand, renovate or occupy a facility:

	Minimum	Maximum
A. Acquisition of Buildings: <u>LAND</u>	\$ <u>186,900</u>	\$ <u>186,900</u>
B. Additions/New Construction:	\$ <u>1,282,000</u>	\$ <u>1,410,000</u>
C. Improvements to existing buildings	\$ <u>—</u>	\$ <u>—</u>
D. Machinery & Equipment	\$ <u>25,000</u>	\$ <u>90,000</u>
E. Furniture & Fixtures:	\$ <u>35,000</u>	\$ <u>80,000</u>
F. Inventory	\$ <u>500,000</u>	\$ <u>700,000</u>
Total New Project Investment:	\$ <u>2,028,900</u>	\$ <u>2,466,900</u>

15. a. Business requests the following tax exemption incentives: 75% for TEN years covering real and/or personal property including inventory as described above.
Be specific as to type of assets, rate, and term.

New Hope Venture, LLC is requesting an exemption for ten (10) years of seventy-five percent (75%) of real property constituting the Project Site. Bill Hawk Inc. is requesting an exemption for ten (10) years of seventy-five percent (75%) of tangible personal property first used in business at the project site.

- b. Business's reasons for requesting tax incentives (be quantitatively specific as possible)

Tax incentive dollars can provide us with the affordability to build and expand our facility from 9500 sq. ft to 16,200 sq. ft. This new addition will allow us to expand into the FABRICATION SERVICES MARKET. ADDITIONAL 6700 sq. ft x \$92/sq. ft NEEDED will cost \$616,400, \$36,000 is needed for new equipment. THE payroll for new employees over 3 year period will equal \$446,080. THE TOTAL for the FABRICATION EXPANSION \$1,148,480. THIS figure is independent of our normal cost of business. The absence of tax incentives would prohibit these expansion plans and future employment goals.

Submission of this application expressly authorizes the City of Massillon, Ohio to contact the Ohio Environmental Protection Agency to confirm statements contained within this application including item #7 and to review applicable confidential records. As part of this application, the business may also be required to directly request from the Ohio Department of Taxation or complete a waiver form allowing the Ohio Department of Taxation to release specific tax records to the local jurisdictions considering the incentive request.

Applicant agrees to supply additional information upon request.

The applicant affirmatively covenants that the information contained in and submitted with this application is complete and correct and is aware of the ORC Sections 9.66(C)(1) and 2921.13(D)(1) penalties for falsification which could result in the forfeiture of all current and future economic development assistance benefit as well as a fine of not more than \$1,000 and/or a term of imprisonment of not more than six months.

New Hope Venture, L.L.C.
Bill Hawk, Inc.

Name of Enterprise

Jenine M. Ottobre

Signature

May 21, 2007

Date

Jenine M. Ottobre
President, New Hope Venture, L.L.C.
Vice President, Bill Hawk, Inc.

Typed Name and Title

* A copy of this proposal must be forwarded by the local government to the affected Board of Education along with notice of the meeting date on which the local government will review the proposal. Notice must be given a minimum of fourteen (14) days prior to the scheduled meeting to permit the Board of Education to appear and/or comment before the legislative authorities considering the request.

** Attach to Final Enterprise Zone Agreement as Exhibit A

*** An Application Fee of Seven Hundred Fifty Dollars (\$750.00) must be submitted along with the Proposed Agreement for Enterprise Zone Tax Exemption (Application). This fee is payable by check or money order made payable to the **Ohio Department of Development**.

Please note that copies of this proposal must be included in the finalized Enterprise Zone Agreement and be forwarded to the Ohio Department of Taxation and the Ohio Department of Development within fifteen (15) days of final approval.

**APPLICATION TO THE CITY OF MASSILLON
FOR A PROJECT AGREEMENT UNDER THE
OHIO URBAN JOBS AND ENTERPRISE ZONE ACT**

NARRATIVE STATEMENT

I. PROJECT DESCRIPTION:

Briefly summarize the project proposed to be undertaken, including a description of the investments to be made by the applicant enterprises. Describe the project site, including the lot number, address, and area (in square feet or acres).

Note: If the project involves the relocation of all or part of the enterprise's operations from another county or municipal corporation in the State of Ohio, the Enterprise shall attach a statement detailing the reasons for the proposed relocation.

New Hope Venture, L.L.C. will be purchasing 5.34 acres of land currently identified as Outlot #1048 on Venture Circle SE in Nova East Industrial Park, Massillon, Ohio. New Hope Venture, L.L.C. will be building to suite a pre-engineered Butler Building for the sole purpose of leasing it to Bill Hawk, Inc., presently located in Dover, Ohio.

The building will be comprised of 16,200 sq. ft, constructed of masonry and aluminum materials. The building will be constructed to the specifications of Bill Hawk, Inc. exclusively, with 4200 sq. ft. of administration space, as well as, 12,000 sq. ft. dedicated to fabrication, shop, and warehousing space. Bill Hawk, Inc. will lease from New Hope Venture, L.L.C. and will be the sole tenant.

Projected Investment to be made by New Hope Venture, L.L.C.

Cost of Land	\$ 186,900
Cost of Environmental, Survey, Appraisal and Title Work	10,000
Cost of Butler Style Building, Permitting, Parking, Lighting, Landscaping, Contractor and Architect Fees	<u>1,410,000</u>
Total	\$1,606,900

Projected Investment to be made by Bill Hawk, Inc.

Moving Costs	\$ 35,000
New Furniture, Fixtures, Security and Phones Systems	90,000
New Machinery & Equipment	<u>80,000</u>
Total	\$ 205,000

Both entities combined are projected to invest \$1,811, 900. This figure does not include the inventory being brought to the new facility, which is estimated to be \$670,000.

RELOCATION REASONS

Bill Hawk, Inc. is currently leasing a 9,500 sq. ft building on 4 acres of land owned by multiple owners. The lease expires in December of 2006. Bill Hawk, Inc. needs to expand operations to meet the growing demands of the Ohio Oil & Natural gas industry.

Expansion of and ownership of the property/facility was not an option for the owners of Bill Hawk, Inc. at the Dover location. The current property is located on a main city road, mixed between residential and retail establishments.

New Hope Venture, L.L.C. is proposing to build a 16,200 sq. ft. facility in an industrial park with the proper zoning on 5.34 acres in Massillon, Ohio. The City of Massillon offered geographical relief to numerous crews covering the Cleveland, Akron, North Canton and Canton Markets. The City of Massillon also offered geographical access to crews using I77, Route 30, and Route 21; we are looking to improve our fuel usage efficiencies as well. The increase of available square footage will allow for the expansion of the fabrication work done at the facility, in addition to warehouse and office space. The light industrial zoning and increased acreage allows for the outside storage of pipe and large pieces of equipment.

II. PROJECT BUDGET.

A. NEW BUILDINGS (Provide a brief description of size, type, etc.) Proposed Cost

Projected minimum cost \$1,282,000 Projected maximum cost \$1,410,000

The proposed building will be a pre-engineered Butler Style grey aluminum and grey masonry with burgundy aluminum accents. Structure will have 4,200sq. ft. for office space and 12,000 sq. ft for fabrication, maintenance, and warehousing. The front will have glass windows, with a double front door including glass sidelights, with a canopy style front porch cover above the front door. The roof is aluminum grey color. Garage doors will be located on north, south, and back sides of the building. The grounds will be lighted, fenced in the back, landscaped and require a security system.

B. ADDITIONS (Provide a brief description of size, type, etc.) Proposed Cost

C. IMPROVEMENTS TO EXISTING BUILDINGS Proposed Cost (Provide an itemized description)

D. MACHINERY AND EQUIPMENT

Proposed Cost

1. Provide an itemized list of machinery, equipment, furniture, and fixtures to be purchased and installed at the project site and that will be subject to tax exemption under this Agreement.

Bill Hawk, Inc. will be required to purchase welders, fabrication stands, lifts, plasma cutter, crane, oxy/acetylene hose and reels, fabrication bench/tables, exhaust fans, shelving, and miscellaneous tools for its new fabrication area.

Minimum \$25,000 – Maximum \$90,000

Bill Hawk, Inc. will be required to purchase office furniture, computers, fixtures, shelving, telephone and security systems, and printers for its new office area.

Minimum \$35,000 – Maximum \$80,000

2. Provide an itemized list of machinery, equipment, furniture, and fixtures Used by the enterprise at another location in the State that will be relocated to the Project site and that will not be exempted from taxation under this Agreement.

Bill Hawk, Inc. owns backhoes, dozers, welders, fusion equipment, boring machine, moles, computers, push boxes, locators, compressors, trenchers, generators, wheel cutters, and miscellaneous tools.

E. INVENTORY

Proposed Cost

List the value of inventory at the project site, including an itemization of the value inventory held at another location in this state prior to the Agreement and to be Relocated from that location to the project site; and the value of inventory held at the project site prior to the execution of the Agreement that will be not be exempted from taxation.

There is no inventory currently at the project site and there is \$0 value of inventory held at the project site prior to this agreement.

The inventory which is eligible for exemption is that amount or value of inventory in excess of the amount or value of inventory required to be listed in the personal property tax return for the tax year in which the Agreement is entered into.

Bill Hawk, Inc. has an inventory worth \$670,000 that will be relocated to the project site. It is made of pipe, fittings, maintenance and office supplies, and fuel.

III. EMPLOYMENT

Describe the current workforce of the company, including annual payroll. Describe the impact that the project will have on the company's workforce, specifically, at the project site. List the total number of jobs to be created and/or retained as a result of the project, itemized as to the number of full-time, part-time, and temporary positions, and including a schedule of hiring, itemized by each type of position listed above (the suggested maximum job creation is 36 months). Provide estimates of the dollar amount of additional payroll attributed to each type of position to be created (i.e. full-time, part-time, and temporary).

Current Workforce:

The current workforce is classified as management, administrative, maintenance, laborers, welders, and operators. In 2006 the payroll was \$3,596,774.48.

Impact of the Project on Company's Workforce:

Increased workspace devoted to "fabrication" will allow Bill Hawk, Inc. employee to perform fabrication function on the premises.

Improved geographical location for field crews.

New and cleaner work environment.

Greater workspace and upgraded lighting will provide safer work environment.

New lifts will aid mechanics for servicing equipment.

Increased area outside for storage of pipe and equipment.

Improved organized work environment for office, maintenance, operational, and warehousing staffs.

Jobs to be Retained

Full Time - 71

Part Time - 1

We will not be offering temporary employment.

Jobs to be Created Over a 36 Month Period

Full Time - 9

Part Time - 4

We will not be offering temporary employment.

Increase to Payroll Over a 36 Month Period

Full Time Laborers \$ 192,400

Full Time Operators 101,920

Full Time Welders 120,640

Part Time 81,120

Total \$ 496,080

IV. REQUEST FOR TAX EXEMPTION

Describe the type, amount, and term of tax exemption being requested for this project as follows:

- (1) An exemption for a specified number of years, not to exceed ten, of a specified portion, up to seventy-five percent, of tangible personal property "first used in business at the project site as a result of the Agreement. ("First used in business" means that the property referred to has not been used in business in this State by the enterprise that owns it, or by an enterprise that is an affiliate or subsidiary of such an enterprise, other than as inventory, prior to being used in business at the project site as a result of an Agreement.)
- (2) An exemption for a specified number of years, not to exceed ten, of a specified portion, up to seventy-five per cent, of real property constituting the project site.

In addition, provide a detailed explanation of the reasons why the proposed tax exemptions are necessary for the project. Provide any supporting financial information that would document the need for such tax exemptions. Using the attached forms, provide an analysis of the total taxes that would result from the project, both with and without the proposed tax exemptions. Summarize the benefits to the community as a result of the project.

New Hope Venture, L.L.C. is requesting an exemption for ten (10) years of seventy-five percent (75%) of real property constituting the project site as a result of the Agreement.

Bill Hawk, Inc. is requesting an exemption for ten (10) years of seventy-five percent (75%) of tangible personal property first used in business at the project site as a result of the Agreement.

Both New Hope Venture, L.L.C. and Bill Hawk, Inc. need to make a significant investment in a new facility at a new location, because it desires to expand and improve the efficiencies of its overall operation. Both entities combined need to make an investment of between \$1.5 and \$2.0 million dollars in a new facility. In addition, Bill Hawk, Inc. will be relocating approximately \$670,000 of inventory to the project site. Of the investment amount, over \$650,000 is required to expand fabrication capabilities in order for it to meet the growing needs of its customers and to provide a safe working environment for its employees. This expansion will also require Bill Hawk, Inc. to add approximately thirteen (13) new employees, over a three (3) year period, at this new facility.

Utilizing the "Tax Estimator" provided on the Stark County Auditors Website, it has been determined that the real property taxes for New Hope Venture, L.L.C. will be approximately \$250,725 over the ten year period without an exemption. Granting the requested exemption will reduce the real property taxes for New Hope Venture, L.L.C. to approximately \$62,681 over the ten year period. This is a savings of \$188,043 of property taxes over the ten year period. By relocating to the City of Massillon, Bill Hawk, Inc. will

pay approximately \$8,771 in personal property taxes that will not be exempt from taxation under this Agreement.

An exemption for ten (10) years of seventy-five percent (75%) of tangible personal property first used in business at the project site and an exemption for ten (10) years of seventy-five percent (75%) of real property constituting the project site, will financially assist both entities in making the necessary investment at the Nova East Industrial Park. It has been determined that the real property exemption will save New Hope Venture, L.L.C. approximately \$188,043 of property taxes and Bill Hawk, Inc. approximately \$1,000 of personal property taxes over the ten year period.

Acceptance of our request for exemption will provide the necessary incentives for both entities to make this significant investment in the City of Massillon and at the same time provide an incremental amount of new property taxes for the community that they are not receiving today. Also, the relocation and the addition of a number of both full and part time employees working at this new facility will provide a significant contribution of new incremental income taxes to the City of Massillon.

The addition of New Hope Venture, L.L.C. and Bill Hawk, Inc. will also have a significant economic impact to the City of Massillon as a result of the ancillary services that can be provided by the many existing businesses of the community. These include various stores, restaurants, and professional businesses that will have to be utilized to support the needs of our employees and our business activities.

OHIO DEPARTMENT OF DEVELOPMENT
ENTERPRISE ZONE PROJECT TAX ANALYSIS

General Project Information

County: STARK Local Government Authority: MASSILLON
Business: Kendel Welding & Fabrication, Inc. Total Project Cost: \$2,466,900

Total Current Real Property Tax of Business (at site): 0

Total Current Tangible Personal Property Tax of Business (at site): 0

* (Note, if not applicable to site, use within local jurisdiction):

Note, does the project involve relocation of any assets or jobs? X yes no

If yes, within local jurisdiction? yes X no

within county? yes X no

within State (distance 20 mi.) X yes no

Does the project involve removal of any currently taxed assets (Real or Personal Property from the Tax Rolls)?

Estimate real property tax loss

Estimate tangible personal tax loss

\$ 0 yes X no
\$ 0

Is there a local income tax? X yes no

If yes, please list income tax rate: 1.8 %

Note total number of new jobs projected - attributable to the project 85;

Note new payroll projected from the new job commitment 4,090,000.00 x 1.8 % income tax rate = \$73,620

New income tax generation

Enterprise Zone Manager or Authorized Signature

Date

1A. Total Project Costs receiving Real Property Exemption: \$1,410,000

Real Property Tax Matrix

Projected Tax Year	YR1	YR2	YR3	YR4	YR5	YR6	YR7	YR8	YR9	YR10	TOTALS
Estimated Value of Real Property Improvements	\$ 1,410,000	\$ 1,410,000	\$ 1,410,000	\$ 1,410,000	\$ 1,410,000	\$ 1,410,000	\$ 1,410,000	\$ 1,410,000	\$ 1,410,000	\$ 1,410,000	
Exemption Schedule	75%	75%	75%	75%	75%	75%	75%	75%	75%	75%	
Exempted Value	\$ 1,057,500	\$ 1,057,500	\$ 1,057,500	\$ 1,057,500	\$ 1,057,500	\$ 1,057,500	\$ 1,057,500	\$ 1,057,500	\$ 1,057,500	\$ 1,057,500	
Taxable Value	\$ 352,500	\$ 352,500	\$ 352,500	\$ 352,500	\$ 352,500	\$ 352,500	\$ 352,500	\$ 352,500	\$ 352,500	\$ 352,500	
Assessment	35%	35%	35%	35%	35%	35%	35%	35%	35%	35%	
Net Real Property Tax Rate (\$/1000)	43.18	43.18	43.18	43.18	43.18	43.18	43.18	43.18	43.18	43.18	
Total Real Property Tax Foregone (Taxable Value x 35% + tax rate)	\$ 15,983	\$ 15,983	\$ 15,983	\$ 15,983	\$ 15,983	\$ 15,983	\$ 15,983	\$ 15,983	\$ 15,983	\$ 15,983	\$ 159,827
Net New Tax Revenue Taxable Value x 35% + tax rate)	\$ 5,328	\$ 5,328	\$ 5,328	\$ 5,328	\$ 5,328	\$ 5,328	\$ 5,328	\$ 5,328	\$ 5,328	\$ 5,328	\$ 53,276

Total Real Property Tax Foregone over Project Term:

\$ 159,827

Total New Real Property Tax Revenue generated over Project Term:

\$ 53,276

1B. Please calculate the annual net new Real Property Tax Revenue generated by the project. Subtract any real property tax revenue loss (page 1) 0 from the new real property tax generated \$ 16,486 (1A) to equal the net new annual real property increase (loss) \$ 16,486 to community.

2A. Total Project Costs Receiving Tangible Personal Property Exemptions: \$870,000

Note that because of depreciation of Tangible Personal Property by the business - these calculations must be repeated for each year during the term of the exemptions. The Business must supply the community with the annual estimates.

Personal Property Tax Matrix

Projected Tax Year	YR1	YR2	YR3	YR4	YR5	YR6	YR7	YR8	YR9	YR10	Totals
Estimated Value of Tangible Personal Property	\$ 870,000	\$ 870,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Exemption Schedule	75%	75%	75%	75%	75%	75%	75%	75%	75%	75%	75%
Exempted Value	\$ 652,500	\$ 652,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Taxable Value	\$ 217,500	\$ 217,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Assessment	12.5%	6.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tangible Personal Property Tax Rate	60.70	60.70	60.70	60.70	60.70	60.70	60.70	60.70	60.70	60.70	60.70
Total Tangible Property Tax Foregone (Exempted Value x Assessment x Tax Rate)	\$ 4,344	\$ 1,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,212
Net New Tangible Property Tax Revenue (Taxable Value x Assessment x Tax Rate)	\$ 1,043	\$ 218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,261

Total Tangible Personal Property Tax Foregone over Project Term: \$ 6,212
Total Net New Tangible Personal Property Tax Revenue generated over Project Term: \$ 1,261

2B. Please calculate the annual net new Tangible Personal Property Tax Revenue generated by the project. Subtract any Tangible Personal Property tax revenue loss \$ 0 (payer) from the new Tangible Personal Property Tax generated \$241 (2A) to equal the net new annual Tangible Property increase (loss) \$241 to community.

DATE: JULY 2, 2007

CLERK: MARY BETH BAILEY

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

passed
LEGISLATIVE DEPARTMENT

ORDINANCE NO. 80 - 2007

BY: ENVIRONMENTAL COMMITTEE

TITLE: AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to accept the dedication of a 40 foot wide and 30 foot wide sanitary sewer easement on Out Lot 569 located on the north side of Navarre Road SE, west of Millennium Blvd; for the South Massillon Trunk Sewer Extension Project, 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 accept the dedication of a 40 foot wide and 30 foot wide sanitary sewer easement on Out Lot 569 located on the north side of Navarre Road SE, west of Millennium Blvd; for the South Massillon Trunk Sewer Extension Project.

Section 2:

The Director of Public Service and Safety of the City of Massillon, Ohio, is hereby authorized to accept the dedication of a 40 foot wide and 30 foot wide sanitary sewer easement on Out Lot 569 for the South Massillon Trunk Sewer Extension Project.

Being known as Out Lot 569 located on the north side of Navarre Road SE, west of Millennium Blvd. The property is zoned I-2 General Industry with the dedication of a 40 foot wide and 30 foot wide sanitary sewer easement for the proposed trunk sewer extension. The applicant is the City of Massillon.

Section 3:

That this Ordinance is hereby declared to be an emergency measure for the reason that this 40 foot wide and 30 foot wide sanitary sewer easement must be dedicated to enable timely completion of the South Massillon Trunk Sewer Extension Project. 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.

2nd page is the signature page

NORTHEAST CORNER
SOUTHEAST CORNER
SECTION 28
(SOGS PER122)

NORTHEAST CORNER
SOUTHEAST CORNER
SECTION 29
(SOGS PER122)

R.H. McLAUGHLIN, ETAL
PARCEL NO. 4301171
VOL. 2998, PAGE 132.

O.L. 569
MILLER LAND DEVELOPMENT, LTD.
O.R.I. 97024283

HANSON AGGREGATES MIDWEST, INC.
PARCEL NO. 4312772
O.R.I. 2000073444

PT OUTLOT 595
REGER REALTY CORP.
O.R. 1730368

EXISTING
SEWER EASEMENT

PROPOSED SANITARY
SEWER EASEMENT #1

PROPOSED
SANITARY SEWER
EASEMENT #2

MASSILLON
CORPORATION LINE

MASSILLON
CORPORATION LINE

SECTION LINE

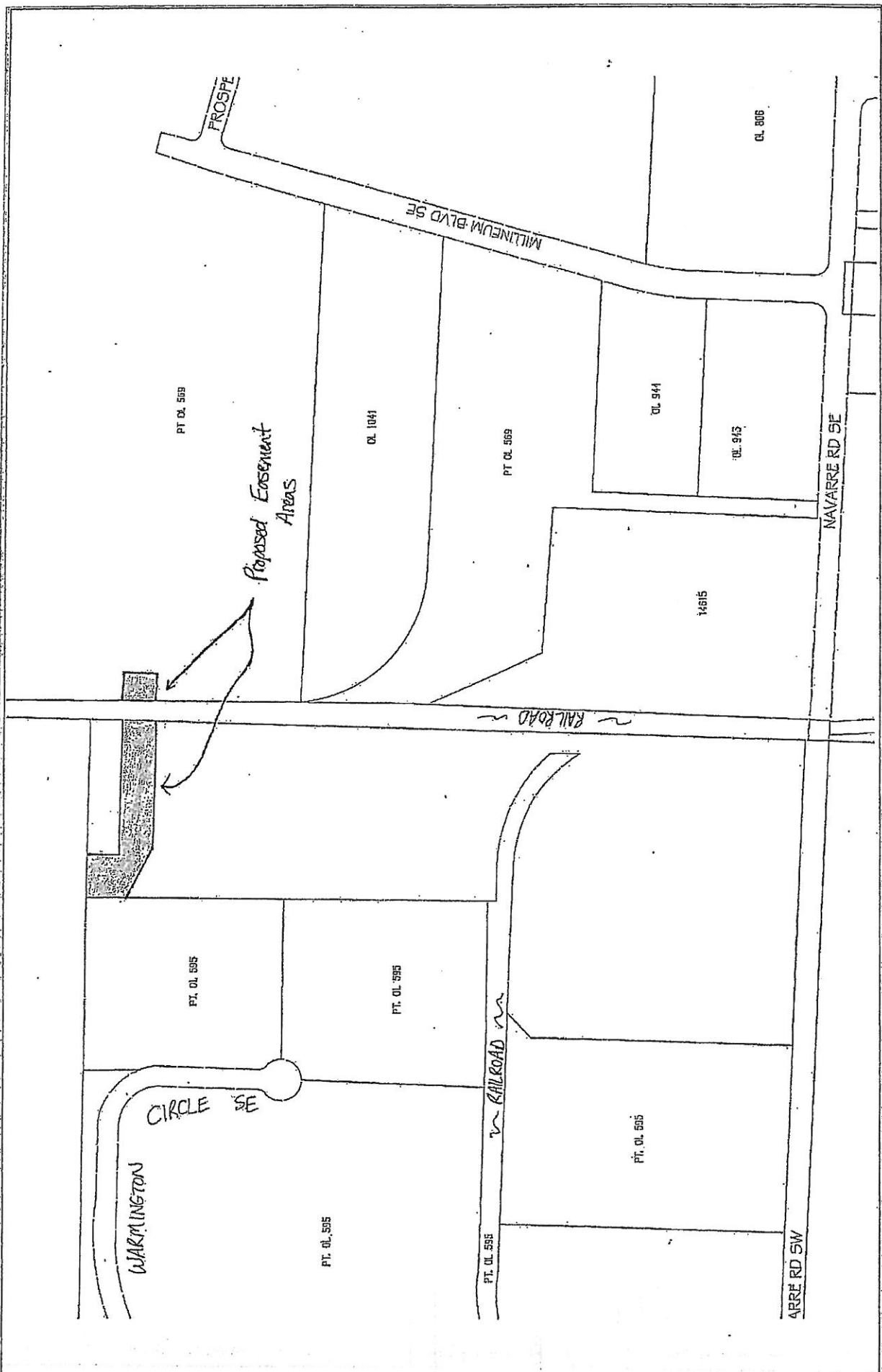
WHEELING &
LAKE ERIE RR
O.L. 570

S 01°57'19" W 661.25'
S 01°57'19" W 095.04'

S 88°18'04" E 40.00'
S 01°57'19" W 30.00'
S 01°57'19" W 30.00'
S 01°57'19" W 30.00'
S 01°57'19" W 30.00'
S 01°57'19" W 30.00'

S 88°18'04" E 95.50'
S 01°42'24" W 33.30'
N 01°42'24" E 50.00'
N 88°18'04" W 427.96'

TO ESTABLISH



DATE: JULY 2, 2007

CLERK: MARY BETH BAILEY

COUNCIL CHAMBERS

CITY OF MASSILLON, OHIO

Passed
LEGISLATIVE DEPARTMENT

ORDINANCE NO. 81 - 2007

BY: HEALTH, WELFARE & BUILDING REGULATIONS COMMITTEE

AN ORDINANCE amending CHAPTER 757 "TAXICABS" of the Codified Ordinances of the City of Massillon, Ohio, by repealing existing Section 757.02 "LICENSE REQUIRED, FEE AND TERM; SAFETY INSPECTION; MARKING CAB" (a), (b) & (c) and Section 757.07 "MAXIMUM FARES POSTED IN TAXICAB" (a) & (b) and creating new Sections 757.02 and 757.07 and declaring an emergency.

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

Section 1:

The existing Section 757.02 "LICENSE REQUIRED, FEE AND TERM; SAFETY INSPECTION; MARKING CAB" (a), (b) & (c) and Section 757.07 "MAXIMUM FARES POSTED IN TAXICAB" (a) & (b) of the Codified Ordinances of the City of Massillon, Ohio, is hereby repealed.

Section 2:

That there hereby is enacted new Section 757.02 "LICENSE REQUIRED. FEE AND TERM; SAFETY INSPECTION; MARKING CAB" (a), (b) & (c) of the Codified Ordinances of the City of Massillon, Ohio. Said newly enacted Section shall read as follows:

757.02 REQUIRED APPLICATION, LICENSE, FEES AND TERMS; SAFETY INSPECTION; MARKING CAB.

- (a) No person, firm or corporation shall operate or attempt to operate a taxicab as herein described without filling out an application and obtaining a City license in accordance with this Chapter passed in City Council. After having said application approved, the City license may be granted for a period of no more than one year, expiring on December 31st of each year. Said license may be renewed each year. Said City license may be obtained in the Mayor's Office. A charge of fifty dollars (\$50.00) per taxicab vehicle shall be paid for each City license or renewal. Such City license may be revoked by the Mayor during this period for which it is issued as hereinafter provided.
- (b) A City license for any taxicab vehicle operated by any person or firm cannot be issued until the successful completion of a safety inspection of each individual taxicab vehicle is made by the City's Police Department's Traffic Control Officer. Upon the filing of the approval inspection forms a City license can therein be given.
- (c) Each vehicle used or operated as a taxicab must be plainly and clearly marked on the exterior with the word "cab" or "taxicab", together with the name of the owner of the operating corporation or taxicab business and the driver of said taxicab.

Section 3:

757.07 MAXIMUM FARES POSTED IN TAXICAB

- (a) The maximum rates of fare which may be charged by any operator of any City licensed taxicab shall not exceed those approved by City Council.

Section 3: (Cont.)

757.07 MAXIMUM FARES POSTED IN TAXICAB

(b) The rates of fare the operator shall be entitled to charge shall be as follows:

If the fare originates in the City of Massillon and the taxicab vehicle is already in the City the meter starts at \$2.25. If the fare originates in another City the meter cannot start at more than \$7.00 to begin the fare.

A single fare is \$0.60 for the first 1/10th of a mile or fraction thereof and \$0.30 for each additional mile thereafter. And, for extra passengers entering the taxicab vehicle at the same time and going to the same destination, the allowable charge for each extra passenger shall be \$0.30. The second passenger bound for the same destination shall only be charged from the point of entry to the point where the second passenger's destination is reached.

Section 4:

This Ordinance is declared to be an emergency measure immediately necessary for the preservation of the health, safety and welfare of the community and for the further reason that these services are needed in order to meet the public transportation needs of the citizens of Massillon. And provided it receives the affirmative vote of two-thirds of the elected member to Council, it shall take effect and be in force immediately upon 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 _____, 2007.

ATTEST: _____
MARY BETH BAILEY, Clerk of Council

GLENN GAMBER, President of Council

APPROVED: _____

FRANCIS H. CICCHINELLI, JR., Mayor

TAXI CAB BUSINESS APPLICATION
CITY OF MASSILLON, OHIO

**Per Massillon Codified Ordinances
Chapter 757; Section 757.02**

Owner's Name: _____

Home Address: _____

Phone Number: _____

Business Name: _____

Address: _____

Phone Number: _____

Individual: _____ **Partnership:** _____ **Corporation:** _____

Total Number of Vehicles: _____

<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>Cab No.</u>	<u>License No.</u>	<u>Vin No.</u>	<u>Sticker No.</u>
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_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

Applicants Signature

Date

Driver's Name: _____

Address: _____

Phone Number: _____

Driver's Signature

Date

**** Need photo identification.**

DATE: JULY 2, 2007 CLERK: MARY BETH BAILEY

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

passed
LEGISLATIVE DEPARTMENT

ORDINANCE NO. 82- 2007

BY: STREETS, HIGHWAYS, TRAFFIC AND SAFETY COMMITTEE

TITLE: AN ORDINANCE accepting the replatting of Parts of Out Lots 560 and 566, located north of Nave Road; east of Route 21, and including the dedication of portions of existing Nave Road SE and the dedication of a new road, Eva Shorb Drive SE, in the City of Massillon, County of Stark, State of Ohio, presently on file in the office of the City Engineer, and declaring an emergency.

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

Section 1:

The replatting of Parts of Out Lots 560 and 566, located north of Nave Road, east of Route 21, and including the dedication of portions of existing Nave Road SE and the dedication of a new road, Eva Shorb Drive SE, in the City of Massillon, County of Stark, State of Ohio, presently on file in the office of the City Engineer, is hereby accepted and confirmed. This replatting and dedication was approved by the Planning Commission at the meeting held May 9, 2007. The property being replatted is described as follows:

Being known as Parts of Out Lots 560 and 566, located north of Nave Road, east of Route 21, and including the dedication of portions of existing Nave Road SE and the dedication of a new road, Eva Shorb Drive SE. The property is part of the former State Hospital land. The applicant is the City of Massillon.

Section 2:

This Ordinance is declared to be an emergency measure for the reason that said replatting is needed for the redevelopment of the property formerly known as the State Hospital land. The replat will create separate parcels for Park department maintenance and a portion will be leased for use as a Drug and Alcohol Treatment Center for proper community growth and hence immediately necessary for the preservation of the health, safety and welfare of the community. Provided it receives the affirmative vote of two-thirds of the elected members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise it shall take effect and be in force from and after the earliest period allowed by Law.

2nd page is the signature page

DATE: JULY 2, 2007

CLERK: MARY BETH BAILEY

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

passed
LEGISLATIVE DEPARTMENT

ORDINANCE NO. 83 - 2007

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the Capital Improvement Fund, 1401 Income Tax Capital Improvement Fund, General Fund, Park and Recreation Center Fund, 1201 Street Construction Fund, Massillon Police Department Safety Forces Equipment Fund and the 1206 Muni Motor Vehicle License Plate Fund, for the year ending December 31, 2007, 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 Capital Improvement Fund, for the year ending December 31, 2007, the following:

\$18,657.56 to an account entitled "Street Resurfacing" 1401.435.2510

Section 2:

There be and hereby is appropriated from the unappropriated balance of the 1401 Income Tax Capital Improvement Fund, for the year ending December 31, 2007, the following:

\$10,400.00 to an account entitled "1st Street Ornamental Street Lights" 1401.435.2393

\$ 5,000.00 to an account entitled "Infrastructure Repairs" 1401.435.2512

Section 3:

There be and hereby is appropriated from the unappropriated balance of the General Fund, for the year ending December 31, 2007, the following:

\$9,600.00 to an account entitled "Salary – Deputy Auditor" 1100.205.2111

\$2,400.00 to an account entitled "PERS – Auditor" 1100.205.2230

\$ 300.00 to an account entitled "Medicare – Auditor" 1100.205.2231

Section 4:

There be and hereby is appropriated from the unappropriated balance of the Park and Recreation Center Fund, for the year ending December 31, 2007, the following:

\$4,140.90 to an account entitled "Rec. Center Project" 1435.505.2510

Section 5:

There be and hereby is appropriated from the unappropriated balance of the 1201 Street Construction Fund, for the year ending December 31, 2007, the following:

\$3,850.00 to an account entitled "Storm Sewer Repairs" 1201.435.2397

Section 6:

There be and hereby is appropriated from the unappropriated balance of the Massillon Police Department Safety Forces Equipment Fund, for the year ending December 31, 2007, the following:

\$2,900.00 to an account entitled "Safety Forces Equipment" 1205.125.2530

Section 7:

There be and hereby is appropriated from the unappropriated balance of the 1206 Muni Motor Vehicle License Plate Fund, for the year ending December 31, 2007, the following:

\$800.00 to an account entitled "Storm Sewer Repairs" 1206.425.2510

Section 8:

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 _____ 2007

APPROVED: _____
MARY BETH BAILEY, CLERK OF COUNCIL

GLENN E. GAMBER, PRESIDENT

APPROVED: _____

FRANCIS H. CICCHINELLI, JR, MAYOR

DATE: JULY 2, 2007

CLERK: MARY BETH BAILEY

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

passed
LEGISLATIVE DEPARTMENT

RESOLUTION NO. 4 - 2007

BY: FINANCE COMMITTEE

TITLE: A RESOLUTION requesting the Stark County Auditor to certify to the city of Massillon the total current tax valuation of the city and the number of mills required to generate a specified amount of revenue or the dollar amount of revenue that would be generated by a specified number of mills and declaring an emergency.

WHEREAS, the city of Massillon has determined that it is necessary to levy a tax outside the ten-mill limitation for the Massillon Museum;

WHEREAS, the levy is a renewal of a tax in the amount of one (1) mill for each One Dollar (\$1.00) of evaluation, which amounts to Ten Cents per One Hundred Dollars (\$100.00) of valuation for a period of five (5) years for the purpose of providing for a free Museum of art, science and history that is maintained and operated by a private, non-profit organization as authorized by Section 5705.19(AA) of the Ohio Revised Code;

WHEREAS, the levy will be submitted to the electors of the City of Massillon at the general election to be held on Tuesday November 6, 2007;

WHEREAS, this Resolution is being submitted to the Stark County Auditor pursuant to the report of Section 5705.03(B) of the Ohio Revised Code.

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

Section 1:

This Council determines that it would be in the best interest of the public to request the Stark County Auditor to certify to the city of Massillon the total current tax valuation of the City and the number of mills required to generate a specified amount of revenue or the dollar amount of revenue that would be generated by a specified number of mills.

Section 2:

This Resolution shall be effective immediately upon its passage.

PASSED IN COUNCIL THIS _____ DAY OF _____ 2007

APPROVED: _____
MARY BETH BAILEY, CLERK OF COUNCIL GLENN E. GAMBER, PRESIDENT

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

DATE: JULY 2, 2007

CLERK: MARY BETH BAILEY

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

passed
LEGISLATIVE DEPARTMENT

RESOLUTION NO. 5 - 2007

BY: FINANCE COMMITTEE

TITLE: A RESOLUTION for the proposed budget for the fiscal year 2008.

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

Section 1:

(SEE ATTACHED PROPOSED BUDGET)

PASSED THIS _____ DAY OF _____, 2007

APPROVED: _____
MARY BETH BAILEY, CLERK OF COUNCIL

GLENN E. GAMBER, PRESIDENT

APPROVED: _____

FRANCIS H. CICCHINELLI, JR., MAYOR

DATE: _____

CLERK: _____

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

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, 2008, 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, 2008, 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.....\$	71,664.00		
1100.105.2111	Council Clerk Salary.....	39,839.00		
1100.105.2210	Health/Life.....	8,400.00		
1100.105.2230	P.E.R.S.....	15,877.00		
1100.105.2231	City Share Medicare.....	1,645.00		
1100.105.2389	Travel/Seminar/School.....	1,000.00		
1100.105.2392	Services/Contracts.....	23,000.00		
1100.105.2410	Supplies/Materials/Postage.....	2,000.00		
	TOTAL COUNCIL.....		\$ 163,425.00	
<u>MAYOR</u>				
1100.110.2110	Mayor Salary.....\$	61,000.00		
1100.110.2111	Mayor Adm. Asst. Salary.....	82,155.00		
1100.110.2210	Health/Life.....	25,200.00		
1100.110.2230	P.E.R.S.....	20,100.00		
1100.110.2231	City Share Medicare.....	600.00		
1100.110.2389	Travel/Seminar/School.....	- 0 -		
1100.110.2392	Services/Contracts.....	35,500.00		
1100.110.2410	Supplies/Materials/Postage.....	1,500.00		
	TOTAL MAYOR.....		\$ 226,055.00	
<u>LAW DIRECTOR</u>				
1100.115.2110	Law Director Salary.....\$	44,733.00		
1100.115.2111	Law Director Clerk Salary.....	510,495.00		
1100.115.2210	Health/Life.....	50,400.00		
1100.115.2230	P.E.R.S.....	75,233.00		
1100.115.2231	City Share Medicare.....	8,052.00		
1100.115.2317	Bond.....	200.00		
1100.115.2389	Travel/Seminar/School.....	2,000.00		
1100.115.2392	Services/Contracts.....	26,920.00		
1100.115.2410	Supplies/Materials/Postage.....	10,000.00		
	TOTAL LAW DIRECTOR.....		\$ 728,033.00	

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>DOMESTIC VIOLENCE GRANT</u>				
1100.116.2111	Salary.....	\$ 54,551.00		
1100.116.2210	Health/Life.....	8,400.00		
1100.116.2230	P.E.R.S.....	7,392.00		
1100.116.2231	City Share Medicare.....	791.00		
1100.116.2270	Worker's Comp.....	3,622.00		
1100.116.2389	Travel/Seminar/School.....	1,000.00		
1100.116.2410	Supplies/Materials/Postage.....	1,000.00		
	TOTAL DOMESTIC VIOLENCE GRANT.....		\$ 76,756.00	
<u>MUNICIPAL COURT</u>				
1100.125.2110	Judges Salary.....	\$ 75,000.00		
1100.125.2111	Muni Court Staff Salary.....	306,320.00		
1100.125.2112	Sub-Judge Salary.....	- 0 -		
1100.125.2210	Health/Life.....	75,600.00		
1100.125.2230	P.E.R.S.....	53,385.00		
1100.125.2231	City Share Medicare.....	5,530.00		
1100.125.2389	Travel/Seminar/School.....	8,000.00		
1100.125.2392	Services/Contracts.....	75,000.00		
1100.125.2410	Supplies/Materials/Postage.....	25,000.00		
	TOTAL MUNICIPAL COURT.....		\$ 623,835.00	
<u>CLERK OF COURT</u>				
1100.130.2110	Clerk of Court Salary.....	\$ 58,309.00		
1100.130.2111	Deputy Clerks Salary.....	829,504.00		
1100.130.2210	Health/Life.....	193,200.00		
1100.130.2230	P.E.R.S.....	124,294.00		
1100.130.2231	City Share Medicare.....	12,874.00		
1100.130.2317	Bond.....	275.00		
1100.130.2389	Travel/Seminar/School.....	5,000.00		
1100.130.2392	Services/Contracts.....	15,000.00		
1100.130.2396	Drawer Change Acct.....	500.00		
1100.130.2410	Supplies/Materials/Postage.....	80,000.00		
	TOTAL CLERK OF COURT.....		\$ 1,318,956.00	
<u>BAILIFF</u>				
1100.135.2111	Bailiff Salary.....	\$ 392,610.00		
1100.135.2210	Health/Life.....	92,400.00		
1100.135.2230	P.E.R.S.....	54,966.00		
1100.135.2231	City Share Medicare.....	5,693.00		
1100.135.2317	Bond.....	3,500.00		
1100.135.2389	Travel/Seminar/School.....	2,500.00		
1100.135.2392	Services/Contracts.....	5,500.00		
1100.135.2410	Supplies/Materials/Postage.....	7,000.00		
1100.135.2430	Gas & Oil.....	6,200.00		
	TOTAL BAILIFF.....		\$ 570,369.00	
<u>PLANNING COMMISSION</u>				
1100.140.2111	Steno Salary.....	\$ 671.00		
1100.140.2230	P.E.R.S.....	94.00		
1100.140.2410	Supplies/Materials/Postage.....	60.00		
1100.140.2720	Refunds.....	- 0 -		
	TOTAL PLANNING COMMISSION.....		\$ 825.00	

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>CIVIL SERVICE</u>				
1100.150.2110	Commission Salary.....	\$ 9,900.00		
1100.150.2111	Adm. Asst. Salary.....	- 0 -		
1100.150.2210	Health/Life.....	- 0 -		
1100.150.2230	P.E.R.S.....	1,386.00		
1100.150.2231	City Share Medicare.....	144.00		
1100.150.2389	Travel/Seminar/School.....	750.00		
1100.150.2392	Services/Contracts.....	15,000.00		
1100.150.2410	Supplies/Materials/Postage.....	1,500.00		
	TOTAL CIVIL SERVICE COMMISSION.....		\$ 28,680.00	
<u>EMPLOYEES BENEFITS DEPARTMENT</u>				
1100.155.2110	Salary-Benefits Clerk.....	\$ 13,609.00		
1100.155.2230	P.E.R.S.....	- 0 -		
1100.155.2231	City Share Medicare.....	- 0 -		
1100.155.2389	Travel/Seminar/School.....	100.00		
1100.155.2392	Services/Contracts.....	2,000.00		
1100.155.2410	Supplies/Materials/Postage.....	2,000.00		
	EMPLOYEES BENEFITS DEPARTMENT.....		\$ 17,709.00	
<u>SERVICE DEPARTMENT</u>				
1100.160.2110	Director Salary.....	\$ 69,181.00		
1100.160.2210	Health/Life.....	8,400.00		
1100.160.2230	P.E.R.S.....	9,966.00		
1100.160.2231	City Share Medicare.....	1,032.00		
1100.160.2389	Travel/Seminar/School.....	350.00		
1100.160.2392	Services/Contracts.....	1,000.00		
1100.160.2410	Supplies/Materials/Postage.....	1,500.00		
1100.160.2430	Gas & Oil.....	850.00		
	TOTAL SERVICE DEPARTMENT.....		\$ 92,279.00	
<u>EEO DEPARTMENT</u>				
1100.175.2112	Director Salary.....	\$ 7,380.00		
1100.175.2210	Health/Life.....	- 0 -		
1100.175.2230	P.E.R.S.....	1,033.00		
1100.175.2231	City Share Medicare.....	107.00		
1100.175.2389	Travel/Seminar/School.....	600.00		
1100.175.2392	Services/Contracts.....	- 0 -		
1100.175.2410	Supplies/Materials/Postage.....	1,250.00		
	TOTAL EEO DEPARTMENT.....		\$ 10,370.00	
<u>AUDITOR</u>				
1100.205.2110	Auditor's Salary.....	\$ 50,136.00		
1100.205.2111	Deputy Auditors Salary.....	208,268.00		
1100.205.2210	Health/Life.....	42,000.00		
1100.205.2230	P.E.R.S.....	36,177.00		
1100.205.2231	City Share Medicare.....	3,747.00		
1100.205.2317	Bond.....	200.00		
1100.205.2389	Travel/Seminar/School.....	1,000.00		
1100.205.2392	Services/Contracts.....	45,000.00		
1100.205.2410	Supplies/Materials/Postage.....	30,000.00		
	TOTAL AUDITOR.....		\$ 416,528.00	

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>INCOME TAX</u>				
1100.210.2111	Income Tax Staff Salary.....	\$ 140,000.00		
1100.210.2210	Health/Life.....	28,000.00		
1100.210.2230	P.E.R.S.....	19,600.00		
1100.210.2231	City Share Medicare.....	1,590.00		
1100.210.2389	Travel/Seminar/School.....	100.00		
1100.210.2391	Web Page.....	10,000.00		
1100.210.2392	Services/Contracts.....	25,000.00		
1100.210.2410	Supplies/Materials/Postage.....	25,000.00		
1100.210.2430	Gas & Oil.....	400.00		
1100.210.2720	Refunds.....	230,000.00		
1100.210.2721	S.D. Refunds.....	50,000.00		
	TOTAL INCOME TAX DEPARTMENT.....		\$ 529,690.00	
<u>TREASURER</u>				
1100.215.2110	Treasurer Salary.....	\$ 12,197.00		
1100.215.2111	Temporary Help.....	500.00		
1100.215.2210	Health/Life.....	8,400.00		
1100.215.2230	P.E.R.S.....	1,774.00		
1100.215.2231	City Share Medicare.....	184.00		
1100.215.2317	Bond.....	300.00		
1100.215.2389	Travel/Seminar/School.....	1,000.00		
1100.215.2392	Services/Contracts.....	2,000.00		
1100.215.2410	Supplies/Materials/Postage.....	4,000.00		
	TOTAL TREASURER.....		\$ 30,355.00	
<u>POLICE DEPARTMENT</u>				
1100.305.2110	Police Salary.....	\$ 3,266,025.00		
1100.305.2111	Steno Staff Salary.....	83,170.00		
1100.305.2114	Animal Control Officer.....	48,306.00		
1100.305.2210	Health/Life.....	428,400.00		
1100.305.2230	P.E.R.S.....	18,408.00		
1100.305.2231	City Share Medicare.....	49,265.00		
1100.305.2260	Accrued Liability.....	57,200.00		
1100.305.2280	Uniform Alliance.....	54,093.00		
1100.305.2375	Central Dispatch-Police Share.....	308,534.00		
1100.305.2389	Travel/Seminar/School.....	30,000.00		
1100.305.2392	Services/Contracts.....	78,500.00		
1100.305.2410	Supplies/Materials/Postage.....	58,000.00		
1100.305.2430	Gas & Oil.....	225,000.00		
1100.305.2530	Safety Equipment.....	7,500.00		
1100.305.2590	Leases.....	- 0 -		
1100.305.2710	Disability & Pension Transfer.....	412,500.00		
	TOTAL POLICE DEPARTMENT.....		\$ 5,124,901.00	
<u>SPECIAL INVESTIGATIONS</u>				
1100.315.2387	Futherance of Justice.....	\$ 15,000.00		
1100.315.2410	Supplies/Materials/Postage.....	3,500.00		
	TOTAL SPECIAL INVESTIGATIONS.....		\$ 18,500.00	
	TOTAL POLICE & SPEC. INVEST. DEPARTMENT...		\$ 5,143,401.00	

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>FIRE DEPARTMENT</u>				
1100.325.2110	Fire Salary.....	\$ 3,106,340.00		
1100.325.2210	Health/Life.....	411,600.00		
1100.325.2231	City Share Medicare.....	37,792.00		
1100.325.2260	Accrued Liability.....	43,000.00		
1100.325.2280	Uniform Allowance.....	41,650.00		
1100.325.2375	Central Dispatch-Fire Share.....	155,630.00		
1100.325.2389	Travel/Seminar/School.....	15,000.00		
1100.325.2391	Funeral Expenses.....	500.00		
1100.325.2392	Services/Contracts.....	30,900.00		
1100.325.2410	Supplies/Materials/Postage.....	40,000.00		
1100.325.2430	Gas & Oil.....	21,000.00		
1100.325.2530	Safety Equipment.....	15,000.00		
1100.325.2710	Disability & Pension Transfer.....	421,000.00		
	TOTAL FIRE DEPARTMENT.....		\$ 4,339,412.00	
<u>ENGINEERING DEPARTMENT</u>				
1100.405.2110	Engineering Salary.....	\$ 124,363.00		
1100.405.2210	Health/Life.....	16,800.00		
1100.405.2230	P.E.R.S.....	17,411.00		
1100.405.2231	City Share Medicare.....	1,804.00		
1100.405.2389	Travel/Seminar/School.....	8,000.00		
1100.405.2392	Services/Contracts.....	23,500.00		
1100.405.2410	Supplies/Materials/Postage.....	5,500.00		
1100.405.2430	Gas & Oil.....	2,000.00		
	TOTAL ENGINEERING DEPARTMENT.....		\$ 199,378.00	
<u>CITY HALL</u>				
1100.410.2110	Janitors Salary.....	\$ 55,586.00		
1100.410.2210	Health/Life.....	12,600.00		
1100.410.2230	P.E.R.S.....	7,783.00		
1100.410.2231	City Share Medicare.....	850.00		
1100.410.2333	Energy Savings Lease.....	83,000.00		
1100.410.2340	Utilities.....	438,500.00		
1100.410.2392	Services/Contracts.....	51,000.00		
1100.410.2410	Supplies/Materials/Postage.....	15,000.00		
	TOTAL CITY HALL.....		\$ 664,319.00	
<u>BUILDING DEPARTMENT</u>				
1100.415.2110	Building Salary.....	\$ 177,460.00		
1100.415.2210	Health/Life.....	16,800.00		
1100.415.2230	P.E.R.S.....	24,844.00		
1100.415.2231	City Share Medicare.....	2,573.00		
1100.415.2389	Travel/Seminar/School.....	5,000.00		
1100.415.2392	Services/Contracts.....	17,000.00		
1100.415.2410	Supplies/Materials/Postage.....	8,600.00		
1100.415.2420	3% Assessment Tax.....	3,000.00		
1100.415.2430	Gas & Oil.....	4,000.00		
1100.415.2720	Refunds.....	- 0 -		
	TOTAL BUILDING DEPARTMENT.....		\$ 259,277.00	

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>MISCELLANEOUS (Cont.)</u>				
1100.905.2721	Annexation Fees.....	\$ 5,000.00		
	TOTAL MISCELLANEOUS ACCOUNTS.....	\$	1,674,935.00	
	TOTAL GENERAL FUND.....			\$ 17,877,386.00

STREET M & R FUNDSAFETY

1201.420.2110	Safety Dept. Salary.....	\$ 140,000.00		
1201.420.2210	Health/Life.....	28,600.00		
1201.420.2230	P.E.R.S.....	25,000.00		
1201.420.2231	City Share Medicare.....	700.00		
1201.420.2270	Workers Comp.....	9,500.00		
1201.420.2280	Uniform Allowance.....	1,600.00		
1201.420.2281	Union Health & Welfare.....	2,400.00		
1201.420.2340	Utilities.....	51,970.00		
1201.420.2389	Travel/Seminar/School.....	- 0 -		
1201.420.2392	Services/Contracts.....	5,000.00		
1201.420.2410	Supplies/Materials/Postage.....	47,000.00		
1201.420.2430	Gas & Oil.....	5,400.00		
	TOTAL SAFETY DEPARTMENT.....	\$	317,170.00	

STREET DEPARTMENT

1201.435.2110	Street Dept. Salary.....	\$ 668,168.00		
1201.435.2210	Health/Life.....	- 0 -		
1201.435.2230	P.E.R.S.....	97,887.00		
1201.435.2231	City Share Medicare.....	5,768.00		
1201.435.2270	Workers Comp.....	37,699.00		
1201.435.2280	Uniform Allowance.....	3,000.00		
1201.435.2340	Utilities.....	9,780.00		
1201.435.2389	Travel/Seminar/School.....	- 0 -		
1201.435.2392	Services/Contracts.....	6,500.00		
1201.435.2410	Supplies/Materials/Postage.....	175,000.00		
1201.435.2430	Gas & Oil.....	42,000.00		
	TOTAL STREET DEPARTMENT.....	\$	1,045,802.00	

TOTAL STREET M & R FUND..... \$ 1,362,972.00

STATE HIGHWAY M & R FUNDSAFETY

1202.420.2110	Safety Salary.....	\$ 41,000.00		
1202.420.2230	P.E.R.S.....	5,817.00		
1202.420.2231	City Share Medicare.....	610.00		
1202.420.2270	Workers Comp.....	2,205.00		
1202.420.2410	Supplies/Materials/Postage.....	24,000.00		
	TOTAL SAFETY DEPARTMENT.....	\$	73,632.00	

STREET DEPARTMENT

1202.435.2410	Supplies/Materials/Postage.....	\$ 30,000.00		
	TOTAL STREET DEPARTMENT.....	\$	30,000.00	

TOTAL STATE HIGHWAY M & R FUND..... \$ 103,632.00

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>COMMUNITY DEVELOPMENT FUND</u>				
1203.845.2110	Salary.....	\$ 255,992.00		
1203.845.2210	Health/Life.....	42,000.00		
1203.845.2230	P.E.R.S.....	35,839.00		
1203.845.2231	City Share Medicare.....	1,631.00		
1203.845.2270	Workers Comp.....	13,438.00		
1203.845.2385	Real Estate Tax Fees.....	550.00		
1203.845.2389	Travel/Seminar/School.....	2,000.00		
1203.845.2391	Real Property Taxes.....	- 0 -		
1203.845.2392	Services/Contracts.....	13,000.00		
1203.845.2410	Supplies/Materials/Postage.....	5,600.00		
1203.845.2801	Demolitions.....	- 0 -		
1203.845.2806	Housing Rehabilitation.....	150,000.00		
1203.845.2811	Section 8 Loan Program.....	210,183.00		
1203.845.2814	Fair Housing.....	5,000.00		
	TOTAL COMMUNITY DEVELOPMENT.....	\$	735,233.00	
	TOTAL COMMUNITY DEVELOPMENT FUND.....			\$ 735,233.00
<u>MASSILLON MUNICIPAL COURT CI FUND</u>				
1204.125.2410	Supplies/Materials/Postage.....	\$ 50,000.00		
1204.125.2510	New Equipment.....	175,000.00		
	TOTAL MASSILLON MUNICIPAL COURT CI.....	\$	225,000.00	
	TOTAL MASSILLON MUNICIPAL COURT CI FUND.....			\$ 225,000.00
<u>SECTION 108 LOAN FUND</u>				
1205.845.2390	Section 108.....	\$ - 0 -		
	TOTAL SECTION 108 SECTION LOAN.....	\$	- 0 -	
	TOTAL SECTION 108 LOAN FUND.....			\$ - 0 -
<u>MUNICIPAL MOTOR VEHICLE LICENSE FUND</u>				
1206.435.2410	Supplies/Materials/Postage.....	\$ - 0 -		
	TOTAL MOTOR VEHICLE LICENSE.....	\$	- 0 -	
	TOTAL MOTOR VEHICLE LICENSE FUND.....			\$ - 0 -
<u>PARKING ENFORCEMENT FUND</u>				
1208.445.2110	Metermaid Salary.....	\$ 17,207.00		
1208.445.2230	P.E.R.S.....	2,409.00		
1208.445.2231	City Share Medicare.....	250.00		
1208.445.2270	Workers Comp.....	1,208.00		
1208.445.2280	Uniform Allowance.....	300.00		
1208.445.2340	Utilities.....	4,500.00		
1208.445.2377	Administrative Fees.....	2,500.00		
1208.445.2392	Services/Contracts.....	10,800.00		
1208.445.2410	Supplies/Materials/Postage.....	6,000.00		
1208.445.2720	Refunds.....	75.00		
	TOTAL PARKING ENFORCEMENT.....	\$	45,249.00	
	TOTAL PARKING ENFORCEMENT FUND.....			\$ 45,249.00

<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.....	\$ 643,500.00		
	TOTAL POLICE PENSION FUND.....		\$ 643,500.00	
	TOTAL POLICE PENSION FUND.....			\$ 643,500.00
<u>FIRE PENSION FUND</u>				
1210.325.2240	Fire Pension Fund.....	\$ 744,000.00		
	TOTAL FIRE PENSION FUND.....		\$ 744,000.00	
	TOTAL FIRE PENSION FUND.....			\$ 744,000.00
<u>SUMMER CONCERT FUND</u>				
1212.505.2392	Services/Contracts.....	\$ 95,000.00		
	TOTAL SUMMER CONCERT.....		\$ 95,000.00	
	TOTAL SUMMER CONCERT FUND.....			\$ 95,000.00
<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/Materials/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.....	\$ 76,520.00		
1219.730.2210	Health/Life.....	16,800.00		
1219.730.2230	P.E.R.S.....	10,713.00		
1219.730.2231	City Share Medicare.....	1,110.00		
1219.730.2270	Workers Comp.....	4,017.00		
1219.730.2340	Utilities.....	1,300.00		
1219.730.2389	Travel/Seminar/School.....	300.00		
1219.730.2392	Services/Contracts.....	400.00		
1219.730.2410	Supplies/Materials/Postage.....	3,500.00		
	TOTAL WIC.....		\$ 114,660.00	
	TOTAL WIC FUND.....			\$ 114,660.00
<u>WASTE RECYCLE FUND</u>				
1222.605.2110	Waste Recycle Salary.....	\$ 22,000.00		
1222.605.2392	Services/Contracts.....	10,000.00		
	TOTAL WASTE RECYCLING.....		\$ 32,000.00	
	TOTAL WASTE RECYCLING FUND.....			\$ 32,000.00
<u>INDIGENT DRIVERS ALCOHOL TRANSFER FUND</u>				
1225.125.2392	Services/Contracts.....	\$ 70,000.00		
	TOTAL INDIGENT DRIVERS ALCOHOL TRANSFER		\$ 70,000.00	
	TOTAL INDIGENT DRIVERS ALCOHOL TRANSFER FUND			\$ 70,000.00

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>ENFORCEMENT & EDUCATION FUND</u>				
1226.305.2392	Services/Contracts.....	\$ - 0 -		
1226.305.2410	Supplies/Materials/Postage.....	450.00		
	TOTAL ENFORCEMENT & EDUCATION.....		\$ 450.00	
	TOTAL ENFORCEMENT & EDUCATION FUND.....			\$ 450.00
<u>HOME FUND</u>				
1229.845.2814	Home Housing Rehabilitation.....	\$ 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 LAW BLOCK GRANT.....		\$ - 0 -	
	TOTAL LAW BLOCK GRANT FUND.....			\$ - 0 -
<u>CLERK OF COURT COMPUTER FUND</u>				
1232.130.2111	Salary.....	\$ 60,900.00		
1232.130.2210	Health/Life.....	8,400.00		
1232.130.2230	P.E.R.S.....	8,526.00		
1232.130.2231	City Share Medicare.....	884.00		
1232.130.2270	Workers Comp.....	3,197.00		
1232.130.2389	Travel/Seminar/School.....	6,000.00		
1232.130.2392	Services/Contracts.....	20,000.00		
1232.130.2410	Supplies/Materials/Postage.....	5,000.00		
1232.130.2510	New Equipment.....	14,000.00		
	TOTAL CLERK OF COURT COMPUTER.....		\$ 126,907.00	
	TOTAL CLERK OF COURT COMPUTER FUND.....			\$ 126,907.00
<u>MUNICIPAL COURT COMPUTER FUND</u>				
1233.125.2392	Services/Contracts.....	\$ 50,000.00		
1233.125.2410	Supplies/Materials/Postage.....	5,000.00		
1233.125.2510	New Equipment.....	40,000.00		
	TOTAL MUNICIPAL COURT COMPUTER.....		\$ 95,000.00	
	TOTAL MUNICIPAL COURT COMPUTER FUND.....			\$ 95,000.00
<u>PARKS AND RECREATION DEPARTMENT FUND</u>				
1234.505.2110	Salary-Parks & Rec Administration..	\$ - 0 -		
1234.505.2111	Salary-Parks.....	323,420.00		
1234.505.2112	Salary-Recreation.....	699,597.00		
1234.505.2113	Salary-Senior Center.....	61,000.00		
1234.505.2210	Health/Life.....	142,800.00		
1234.505.2230	P.E.R.S.....	151,763.00		
1234.505.2231	City Share Medicare.....	15,718.00		
1234.505.2270	Workers Comp.....	56,903.00		
1234.505.2280	Uniform Allowance.....	2,000.00		
1234.505.2281	Union Health & Welfare.....	3,800.00		
1234.505.2290	Unemployment Comp.....	2,000.00		
1234.505.2311	Insurance.....	36,000.00		
1234.505.2340	Utilities.....	120,000.00		
1234.505.2341	Utilities-Recreation Center.....	225,000.00		
1234.505.2377	Administrative Fees.....	- 0 -		

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>PARKS AND RECREATION DEPARTMENT FUND (Cont.)</u>				
1234.505.2378	Concert Expenses.....	\$ 5,000.00		
1234.505.2389	Travel/Seminar/School.....	4,500.00		
1234.505.2391	Real Estate Taxes.....	- 0 -		
1234.505.2392	Services/Contracts.....	138,000.00		
1234.505.2393	Services/Contracts-Rec Center.....	12,000.00		
1234.505.2410	Supplies/Materials/Postage.....	135,000.00		
1234.505.2411	GTE Supplies/Materials/Postage.....	5,000.00		
1234.505.2412	Rec Cen.-Supplies/Materials/Postage.....	10,000.00		
1234.505.2430	Gas & Oil.....	33,000.00		
1234.505.2710	Transfer To.....	- 0 -		
1234.505.2720	Refunds.....	5,500.00		
1234.505.2721	MCS Revenue Sharing.....	- 0 -		
	TOTAL PARKS AND RECREATION DEPARTMENT...	\$	2,188,001.00	
<u>SUMMER FEEDING PROGRAM</u>				
1234.515.2110	Salary.....	\$ 57,382.00		
1234.515.2230	P.E.R.S.....	8,033.00		
1234.515.2231	City Share Medicare.....	832.00		
1234.515.2290	Unemployment.....	- 0 -		
1234.515.2389	Travel/Seminar/School.....	200.00		
1234.515.2392	Services/Contracts.....	1,500.00		
1234.515.2410	Supplies/Materials/Postage.....	95,000.00		
	TOTAL SUMMER FEEDING PROGRAM.....	\$	162,947.00	
	TOTAL PARKS AND RECREATION DEPARTMENT FUND.....	\$		2,350,948.00
<u>HOME HEALTH SERVICES FUND</u>				
1235.705.2110	Salary.....	\$ 63,560.00		
1235.705.2230	P.E.R.S.....	8,899.00		
1235.705.2231	City Share Medicare.....	755.00		
1235.705.2270	Workers Comp.....	3,337.00		
1235.705.2389	Travel/Seminar/Schooling.....	2,000.00		
1235.705.2392	Services/Contracts.....	30,000.00		
1235.705.2395	Rent-Hospital.....	12,000.00		
1235.705.2410	Supplies/Materials/Postage.....	15,000.00		
1235.705.2388	Bio Terrorism Travel/Seminar.....	- 0 -		
1235.705.2390	Bio Terrorism Services/Contracts....	5,000.00		
1235.705.2411	Bio Terrorism Supplies.....	15,000.00		
	TOTAL HOME HEALTH SERVICES.....	\$	155,551.00	
	TOTAL HOME HEALTH SERVICES FUND.....	\$		155,551.00
<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.....	\$ 128,974.00		
1238.125.2210	Health/Life.....	- 0 -		
1238.125.2230	P.E.R.S.....	18,057.00		
1238.125.2231	City's Share Medicare.....	1,870.00		
1238.125.2270	Workers Comp.....	6,770.00		
1238.125.2392	Services/Contracts.....	78,750.00		

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>PROBATION SERVICES/CONTRACTS FUND (Cont.)</u>				
1238.125.2410	Supplies/Materials/Postage.....	\$ 10,500.00		
	TOTAL PROBATION SERVICES/CONTRACTS.....		\$ 244,921.00	
	TOTAL PROBATION SERVICES/CONTRACTS FUND.....			\$ 244,921.00
<u>ENTERPRISE ZONE FUND</u>				
1241.845.2110	Salary.....	\$ 19,305.00		
1241.845.2230	P.E.R.S.....	2,703.00		
1241.845.2270	Workers Comp.....	1,013.00		
1241.845.2392	Services/Contracts.....	- 0 -		
	TOTAL ENTERPRISE ZONE.....		\$ 23,021.00	
	TOTAL ENTERPRISE ZONE FUND.....			\$ 23,021.00
<u>ADR FUND</u>				
1242.125.2110	Salary-Mediator.....	\$ 48,934.00		
1242.125.2210	Health/Life.....	8,400.00		
1242.125.2230	P.E.R.S.....	6,851.00		
1242.125.2231	City Share Medicare.....	710.00		
1242.125.2270	Workers Comp.....	2,569.00		
1242.125.2410	Supplies/Materials/Postage.....	2,000.00		
	TOTAL ADR.....		\$ 69,464.00	
	TOTAL ADR FUND.....			\$ 69,464.00
<u>LINCOLN CENTER DEBT RETIREMENT FUND</u>				
1303.940.2392	Services/Contracts.....	\$ 15,000.00		
1303.940.2610	Phase II Principal.....	250,000.00		
1303.940.2611	Phase III Principal.....	3,000,000.00		
1303.940.2620	Phase II Interest.....	68,160.00		
1303.940.2621	Phase III Interest.....	140,000.00		
	TOTAL LINCOLN CENTER DEBT RETIREMENT....		\$ 3,473,160.00	
	TOTAL LINCOLN CENTER DEBT RETIREMENT FUND.....			\$ 3,473,160.00
<u>SENIOR HOUSING DEBT RETIREMENT FUND</u>				
1304.940.2610	Debt Retirement Principal.....	\$ 30,000.00		
1304.940.2620	Interest.....	91,800.00		
	TOTAL SENIOR HOUSING DEBT RETIREMENT....		\$ 121,800.00	
	TOTAL SENIOR HOUSING DEBT RETIREMENT FUND.....			\$ 121,800.00
<u>WWT DEBT RETIREMENT FUND</u>				
1305.940.2610	Debt Retirement Principal.....	\$ 159,362.00		
1305.940.2611	Debt Retirement Principal Upgrade...	- 0 -		
1305.940.2612	Debt Retirement Principal Fothergill..	62,558.00		
1305.940.2613	Plant Upgrade.....	1,965,600.00		
1305.940.2620	Interest.....	4,800.00		
1305.940.2621	Interest Upgrade Design.....	- 0 -		
1305.940.2622	Interest Fothergill.....	38,658.00		
1305.940.2623	Plant Upgrade Interest.....	457,360.00		
	TOTAL WWT DEBT RETIREMENT.....		\$ 2,688,338.00	
	TOTAL WWT DEBT RETIREMENT FUND.....			\$ 2,688,338.00

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>PARKS & REC & LEGENDS DEBT RETIREMENT FUND</u>				
<u>PARKS & REC DEBT RETIREMENT</u>				
1306.505.2610	Debt Retirement Principal.....	\$ 135,000.00		
1306.505.2620	Interest.....	610,618.00		
	TOTAL PARKS & REC DEBT RETIREMENT.....	\$	745,618.00	
<u>LEGENDS DEBT RETIREMENT</u>				
1306.920.2611	Debt Retirement Principal.....	\$ 205,000.00		
1306.920.2620	Interest.....	282,195.00		
	TOTAL LEGENDS DEBT RETIREMENT.....	\$	487,195.00	
	TOTAL PARKS & REC & LEGENDS DEBT RETIREMENT FUND.....	\$		1,232,813.00
<u>TIF DEBT RETIREMENT FUND (Marketplace)</u>				
1340.905.2392	Services/Contracts.....	\$ 5,000.00		
1340.905.2610	Debt Retirement Principal.....	85,000.00		
1340.905.2620	Interest.....	47,970.00		
	TOTAL TIF DEBT RETIREMENT.....	\$	137,970.00	
	TOTAL TIF DEBT RETIREMENT FUND.....	\$		137,970.00
<u>SECTION 108 DEBT RETIREMENT FUND</u>				
1341.845.2610	Debt Retirement Principal.....	\$ 60,000.00		
1341.845.2620	Interest.....	150,184.00		
	TOTAL SECTION 108 DEBT RETIREMENT.....	\$	210,184.00	
	TOTAL SECTION 108 DEBT RETIREMENT FUND.....	\$		210,184.00
<u>OPWC LOAN PAYMENT FUND</u>				
1342.940.2610	OPWC Principal.....	\$ 23,912.00		
	TOTAL OPWC LOAN PAYMENT.....	\$	23,912.00	
	TOTAL OPWC LOAN PAYMENT FUND.....	\$		23,912.00
<u>STATE HOSPITAL ENDOWMENT FUND</u>				
1370.905.2390	Pay for Services/Contracts.....	\$ - 0 -		
	TOTAL STATE HOSPITAL ENDOWMENT.....	\$	- 0 -	
	TOTAL STATE HOSPITAL ENDOWMENT FUND.....	\$		- 0 -
<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 IMPROVEMENT....	\$	55,000.00	
	TOTAL SOLID WASTE CAPITAL IMPROVEMNET FUND.....	\$		55,000.00

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>WWT PLANT UPGRADE FUND</u>				
1421.610.2510	WWT Plant Upgrade Project.....\$	- 0 -		
	TOTAL WWT PLANT UPGRADE.....	\$	- 0 -	
	TOTAL WWT PLANT UPGRADE FUND.....	\$		- 0 -
<u>SOUTH MASSILLON TRUNK FUND</u>				
1423.905.2510	South Massillon Trunk Project.....\$	- 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.....			
	TOTAL LINCOLN CENTER PHASE III.....	\$	- 0 -	
	TOTAL LINCOLN CENTER PHASE III FUND.....	\$		- 0 -
<u>PARKS & REC CAPITAL IMPROVEMENT FUND</u>				
1433.505.2392	Services/Contracts.....\$	6,000.00		
1433.505.2410	Supplies/Materials/Postage.....	12,000.00		
1433.505.2510	CI Projects.....	178,000.00		
1433.505.2512	Capital Outlays/Rec.Center.....	10,000.00		
1433.505.2530	Equipment.....	25,000.00		
1433.505.2720	Refunds.....	50,000.00		
1433.505.2721	SD Revenue Sharing.....	10,000.00		
	TOTAL PARKS & REC CAPITAL IMPROVEMENT... \$		291,000.00	
	TOTAL PARKS & REC CAPITAL IMPROVEMENT FUND.....	\$		291,000.00
<u>PARKS & REC COMMUNITY PARK FUND</u>				
1434.505.2392	Services/Contracts.....\$	- 0 -		
1434.505.2510	Capital Projects.....			
	TOTAL PARKS & REC COMMUNITY PARK.....	\$	- 0 -	
	TOTAL PARKS & REC COMMUNITY PARK FUND.....	\$		- 0 -
<u>PARKS & RECREATION CENTER FUND</u>				
1435.505.2392	Services/Contracts.....\$	- 0 -		
1435.505.2510	Recreation Center Projects.....			
	TOTAL PARKS & RECREATION CENTER.....	\$	- 0 -	
	TOTAL PARKS & RECREATION CENTER FUND.....	\$		- 0 -
<u>WASTEWATER TREATMENT DEPARTMENT FUND</u>				
2101.610.2110	Salary.....\$	1,346,125.00		
2101.610.2150	Accumulated Sick Leave.....	96,900.00		
2101.610.2210	Health/Life.....	226,800.00		
2101.610.2230	P.E.R.S.....	199,633.00		
2101.610.2231	City Share Medicare.....	20,677.00		
2101.610.2270	Workers Comp.....	74,853.00		
2101.610.2280	Uniform Allowance.....	14,000.00		
2101.610.2281	Union Health & Welfare.....	15,000.00		
2101.610.2311	Insurance.....	42,000.00		
2101.610.2333	Energy Savings Lease.....	90,181.00		
2101.610.2340	Utilities.....	960,000.00		
2101.610.2377	Administrative Fees.....	100,000.00		

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>WASTEWATER TREATMENT DEPARTMENT FUND (Cont.)</u>				
2101.610.2382	County Collections Fees.....	\$ 6,400.00		
2101.610.2389	Travel/Seminar/Schooling.....	10,000.00		
2101.610.2390	Sludge Hauling/Landfill.....	275,000.00		
2101.610.2392	Services/Contracts.....	348,000.00		
2101.610.2410	Supplies/Materials/Postage.....	695,000.00		
2101.610.2430	Gas & Oil.....	13,000.00		
2101.610.2530	New Equipment.....	54,000.00		
2101.610.2531	Vehicle Leases.....	104,000.00		
	TOTAL WASTEWATER TREATMENT DEPARTMENT.....	\$ 4,691,569.00		
<u>CITY SEWER O & M DEPARTMENT</u>				
2101.615.2110	Salary.....	\$ 320,763.00		
2101.615.2210	Health/Life.....	92,400.00		
2101.615.2230	P.E.R.S.....	44,907.00		
2101.615.2231	City Share Medicare.....	4,651.00		
2101.615.2270	Workers Comp.....	16,838.00		
2101.615.2312	Insurance.....	2,000.00		
2101.615.2340	Utilities.....	13,680.00		
2101.615.2382	County Collections Fees.....	500.00		
2101.615.2389	Travel/Seminar/Schooling.....	3,500.00		
2101.615.2392	Services/Contracts.....	90,000.00		
2101.615.2410	Supplies/Materials/Postage.....	125,500.00		
2101.615.2430	Gas & Oil.....	16,000.00		
2101.615.2530	New Equipment.....	60,000.00		
2101.615.2720	Refunds.....	500.00		
	TOTAL SEWER O & M DEPARTMENT.....	\$ 791,239.00		
	TOTAL WASTEWATER TREATMENT FUND.....			\$ 5,482,808.00
<u>SOLID WASTE DEPARTMENT FUND</u>				
2102.605.2110	Salary.....	\$ 473,700.00		
2102.605.2210	Health/Life.....	100,800.00		
2102.605.2230	P.E.R.S.....	70,168.00		
2102.605.2231	City Share Medicare.....	7,300.00		
2102.605.2270	Workers Comp.....	20,000.00		
2102.605.2280	Uniform Allowance.....	4,000.00		
2102.605.2281	Union Health/Welfare.....	7,000.00		
2102.605.2312	Vehicle Insurance.....	17,000.00		
2102.605.2340	Utilities.....	1,355.00		
2102.605.2377	Administrative Fees.....	- 0 -		
2102.605.2389	Travel/Seminar/Schooling.....	100.00		
2102.605.2390	Landfill.....	135,000.00		
2102.605.2392	Services/Contracts.....	22,000.00		
2102.605.2410	Supplies/Materials/Postage.....	25,000.00		
2102.605.2430	Gas & Oil.....	37,000.00		
2102.605.2720	Refunds.....	1,000.00		
	TOTAL SOLID WASTE DEPARTMENT.....	\$ 921,423.00		
	TOTAL SOLID WASTE DEPARTMENT FUND.....			\$ 921,423.00
<u>LEGENDS GOLF COURSE DEPARTMENT FUND</u>				
2104.920.2110	Salary.....	\$ 343,000.00		
2104.920.2210	Health/Life.....	25,200.00		
2104.920.2230	P.E.R.S.....	48,020.00		
2104.920.2231	City Share Medicare.....	4,975.00		
2104.920.2270	Workers Comp.....	18,010.00		
2104.920.2280	Uniform Allowance.....	- 0 -		

Acct. #	Account	Amount	Dept. Total	Fund Total
LEGENDS GOLF COURSE DEPARTMENT FUND (Cont.)				
2104.920.2290	Unemployment Comp.....	\$ 1,000.00		
2104.920.2311	Building/Vehicle Insurance.....	14,000.00		
2104.920.2340	Utilities.....	46,000.00		
2104.920.2377	Administrative Fees.....	- 0 -		
2104.920.2389	Travel/Seminar/Schooling.....	1,500.00		
2104.920.2390	Sales Taxes.....	6,500.00		
2104.920.2391	Real Property Taxes.....	- 0 -		
2104.920.2392	Services/Contracts.....	139,000.00		
2104.920.2398	Bank Charges.....	8,000.00		
2104.920.2410	Supplies/Materials/Postage.....	160,000.00		
2104.920.2430	Gas & Oil.....	25,000.00		
2104.920.2532	Capital Equipment.....	60,000.00		
2104.920.2710	Transfer.....	- 0 -		
TOTAL LEGENDS GOLF COURSE DEPARTMENT...		\$	900,205.00	
TOTAL LEGENDS GOLF COURSE DEPARTMENT FUND.....				\$ 900,205.00
INSURANCE FUND				
2202.905.2310	Employee Insurance.....	\$ 2,500,000.00		
2202.905.2311	Retirees Insurance.....	5,000.00		
TOTAL INSURANCE.....		\$	2,505,000.00	
TOTAL INSURANCE FUND.....				\$ 2,505,000.00
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
FIRE DAMAGE STRUCTURE FUND				
3107.905.2390	Fire Damage Structure.....	\$ 50,000.00		
TOTAL FIRE DAMAGE STRUCTURE.....		\$	50,000.00	
TOTAL FIRE DAMAGE STRUCTURE FUND.....				\$ 50,000.00
UNCLAIMED MONEY FUND				
3108.905.2390	Unclaimed Money.....	\$ 5,000.00		
TOTAL UNCLAIMED MONEY.....		\$	5,000.00	
TOTAL UNCLAIMED MONEY FUND.....				\$ 5,000.00
TIF SERVICE PAYMENT FUND				
3109.905.2379	Massillon City School TIF Pay.....	\$ 160,000.00		
3109.905.2382	County Fees.....	- 0 -		
3109.905.2393	County Collections Fees.....	1,500.00		
TOTAL TIF SERVICE PAYMENT.....		\$	161,500.00	
TOTAL TIF SERVICE PAYMENT FUND.....				\$ 161,500.00
MASSILLON MUSEUM FUND				
3110.905.2379	Massillon Museum Holding.....	\$ 315,000.00		
3110.905.2393	Election Expense.....	5,000.00		
TOTAL MASSILLON MUSEUM.....		\$	320,000.00	
TOTAL MASSILLON MUSEUM FUND.....				\$ 320,000.00

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<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.....				\$ 43,950,132.00

ALL FUNDS

1100	General Fund.....	\$ 17,877,386.00
1201	Street M & R Fund.....	1,362,972.00
1202	State Highway M & R Fund.....	103,632.00
1203	Community Development Fund.....	735,233.00
1204	Massillon Municipal Court CI Fund.....	225,000.00
1205	Section 108 Loan Fund.....	- 0 -
1206	Motor Vehicle License Fund.....	- 0 -
1208	Parking Enforcement Fund.....	45,249.00
1209	Police Pension Fund.....	643,500.00
1210	Fire Pension Fund.....	744,000.00
1212	Summer Concerts Fund.....	95,000.00
1214	Special Fund.....	2,500.00
1215	Law Enforcement Fund.....	2,625.00
1219	WIC Fund.....	114,660.00
1222	Waste Recycle Fund.....	32,000.00
1225	Indigent Drivers Alcohol Transfer Fund.....	70,000.00
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.....	126,907.00
1233	Municipal Court Computer Fund.....	95,000.00
1234	Parks and Recreation Department Fund.....	2,350,948.00
1235	Home Health Services Fund.....	155,551.00
1237	Economic Development Fund.....	- 0 -
1238	Probation Services/Contracts Fund.....	244,921.00
1241	Enterprise Zone Fund.....	23,021.00
1242	ADR Fund.....	69,464.00
1303	Lincoln Center Debt Retirement Fund.....	3,473,160.00
1304	Senior Housing Debt Retirement Fund.....	121,800.00
1305	WWT Debt Retirement Fund.....	2,688,338.00
1306	Parks & Rec & Legends Debt Retirement Fund.....	1,232,813.00
1340	TIF Debt Retirement Fund.....	137,970.00
1341	Section 108 Debt Retirement Fund.....	210,184.00
1342	OPWC Loan Payment Fund.....	23,912.00
1370	State Hospital Endowment Fund.....	- 0 -
1409	Municipal Road Fund.....	- 0 -
1413	Solid Waste Capital Improvement Fund.....	55,000.00
1421	WWT Plant Upgrade Fund.....	- 0 -
1423	South Massillon Trunk Fund.....	- 0 -
1425	Lincoln Center Phase III Fund.....	- 0 -
1433	Parks & Rec Capital Improvement Fund.....	- 0 -
1434	Parks & Rec Community Park Fund.....	291,000.00
1435	Parks & Recreation Center Fund.....	- 0 -
2101	Wastewater Treatment Department Fund.....	5,482,808.00
2102	Solid Waste Department Fund.....	921,423.00

<u>Acct. #</u>	<u>Account</u>	<u>Fund Total</u>
<u>ALL FUNDS (Cont.)</u>		
2104	Legends Golf Course Department Fund.....	900,205.00
2202	Insurance Fund.....	2,505,000.00
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.....	161,500.00
3110	Massillon Museum Fund.....	320,000.00
3112	Massillon Mural Fund.....	- 0 -
GRAND TOTAL ALL FUNDS.....		\$ 43,950,132.00

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:

\$ 744,000.00	from General Fund to Fire Pension Fund
\$ 643,500.00	from General Fund to Police Pension Fund
\$ 380,000.00	from General Fund to Lincoln Center Phase II Bond Retirement Fund
\$ - 0 -	from General Fund to State Hospital Endowment Fund
\$ - 0 -	from General Fund to Bond Retirement - Shaw Avenue Fund

Section 5:

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 _____ DAY OF _____, 2008.

ATTEST:

MARY BETH BAILY, Clerk of Council

GLENN GAMBER, President of Council

APPROVAL: _____

FRANCIS H. CICCHINELLI, JR., Mayor