

DATE: JANUARY 2, 2008CLERK: MARY BETH BAILEY

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 1 - 2008

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.....	40,673.00		
1100.105.2210	Health/Life.....	8,400.00		
1100.105.2230	P.E.R.S.....	15,728.00		
1100.105.2231	City Share Medicare.....	1,629.00		
1100.105.2389	Travel/Seminar/School.....	250.00		
1100.105.2392	Services/Contracts.....	21,000.00		
1100.105.2410	Supplies/Materials/Postage.....	2,000.00		
	TOTAL COUNCIL.....		\$ 161,644.00	
<u>MAYOR</u>				
1100.110.2110	Mayor Salary.....\$	60,978.00		
1100.110.2111	Mayor Adm. Asst. Salary.....	83,817.00		
1100.110.2210	Health/Life.....	26,100.00		
1100.110.2230	P.E.R.S.....	20,272.00		
1100.110.2231	City Share Medicare.....	603.00		
1100.110.2389	Travel/Seminar/School.....	- 0 -		
1100.110.2392	Services/Contracts.....	36,000.00		
1100.110.2410	Supplies/Materials/Postage.....	1,300.00		
	TOTAL MAYOR.....		\$ 229,070.00	
<u>LAW DIRECTOR</u>				
1100.115.2110	Law Director Salary.....\$	43,362.00		
1100.115.2111	Law Director Clerk Salary.....	407,628.00		
1100.115.2210	Health/Life.....	52,200.00		
1100.115.2230	P.E.R.S.....	62,383.00		
1100.115.2231	City Share Medicare.....	5,621.00		
1100.115.2317	Bond.....	200.00		
1100.115.2389	Travel/Seminar/School.....	1,200.00		
1100.115.2392	Services/Contracts.....	25,000.00		
1100.115.2410	Supplies/Materials/Postage.....	4,000.00		
	TOTAL LAW DIRECTOR.....		\$ 601,594.00	

<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.....	\$ 54,083.00		
1100.116.2210	Health/Life.....	8,700.00		
1100.116.2230	P.E.R.S.....	7,320.00		
1100.116.2231	City Share Medicare.....	785.00		
1100.116.2270	Worker's Comp.....	3,242.00		
1100.116.2389	Travel/Seminar/School.....	1,000.00		
1100.116.2410	Supplies/Materials/Postage.....	1,000.00		
	TOTAL DOMESTIC VIOLENCE GRANT.....		\$ 76,130.00	
<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>act. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>CIVIL SERVICE</u>				
1100.150.2110	Commission Salary.....\$	9,530.00		
1100.150.2111	Adm. Asst. Salary.....	- 0 -		
1100.150.2210	Health/Life.....	- 0 -		
1100.150.2230	P.E.R.S.....	1,335.00		
1100.150.2231	City Share Medicare.....	140.00		
1100.150.2389	Travel/Seminar/School.....	300.00		
1100.150.2392	Services/Contracts.....	15,000.00		
1100.150.2410	Supplies/Materials/Postage.....	1,100.00		
	TOTAL CIVIL SERVICE COMMISSION.....		\$ 27,405.00	
<u>EMPLOYEES BENEFITS DEPARTMENT</u>				
1100.155.2110	Salary-Benefits Clerk.....\$			
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.....	15,600.00		
1100.155.2410	Supplies/Materials/Postage.....	1,000.00		
	EMPLOYEES BENEFITS DEPARTMENT.....		\$ 16,700.00	
<u>SERVICE DEPARTMENT</u>				
1100.160.2110	Director Salary.....\$	74,661.00		
1100.160.2210	Health/Life.....	8,700.00		
1100.160.2230	P.E.R.S.....	10,453.00		
1100.160.2231	City Share Medicare.....	1,083.00		
1100.160.2389	Travel/Seminar/School.....	250.00		
1100.160.2392	Services/Contracts.....	1,000.00		
1100.160.2410	Supplies/Materials/Postage.....	1,500.00		
1100.160.2430	Gas & Oil.....	1,000.00		
	TOTAL SERVICE DEPARTMENT.....		\$ 98,647.00	
<u>EEO DEPARTMENT</u>				
1100.175.2112	Director Salary.....\$	7,930.00		
1100.175.2210	Health/Life.....	- 0 -		
1100.175.2230	P.E.R.S.....	1,111.00		
1100.175.2231	City Share Medicare.....	115.00		
1100.175.2389	Travel/Seminar/School.....	300.00		
1100.175.2392	Services/Contracts.....	- 0 -		
1100.175.2410	Supplies/Materials/Postage.....	825.00		
	TOTAL EEO DEPARTMENT.....		\$ 10,281.00	
<u>AUDITOR</u>				
1100.205.2110	Auditor's Salary.....\$	50,136.00		
1100.205.2111	Deputy Auditors Salary.....	209,875.00		
1100.205.2210	Health/Life.....	43,500.00		
1100.205.2230	P.E.R.S.....	36,402.00		
1100.205.2231	City Share Medicare.....	3,771.00		
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.....		\$ 419,884.00	

<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.....	\$ 145,000.00		
1100.210.2210	Health/Life.....	29,000.00		
1100.210.2230	P.E.R.S.....	20,300.00		
1100.210.2231	City Share Medicare.....	2,103.00		
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.....		\$ 536,903.00	
<u>TREASURER</u>				
1100.215.2110	Treasurer Salary.....	\$ 12,197.00		
1100.215.2111	Temporary Help.....	500.00		
1100.215.2210	Health/Life.....	8,700.00		
1100.215.2230	P.E.R.S.....	1,778.00		
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.....		\$ 30,659.00	
<u>POLICE DEPARTMENT</u>				
1100.305.2110	Police Salary.....	\$ 2,756,000.00		
1100.305.2111	Steno Staff Salary.....	78,000.00		
1100.305.2114	Animal Control Officer.....	45,000.00		
1100.305.2210	Health/Life.....	417,600.00		
1100.305.2230	P.E.R.S.....	17,220.00		
1100.305.2231	City Share Medicare.....	51,896.00		
1100.305.2260	Accrued Liability.....	52,000.00		
1100.305.2280	Uniform Alliance.....	55,000.00		
1100.305.2375	Central Dispatch-Police Share.....	278,000.00		
1100.305.2389	Travel/Seminar/School.....	30,000.00		
1100.305.2392	Services/Contracts.....	55,000.00		
1100.305.2410	Supplies/Materials/Postage.....	58,000.00		
1100.305.2430	Gas & Oil.....	120,000.00		
1100.305.2530	Safety Equipment.....	7,500.00		
1100.305.2590	Leases.....	- 0 -		
1100.305.2710	Disability & Pension Transfer.....	200,914.00		
	TOTAL POLICE DEPARTMENT.....		\$ 4,222,130.00	
<u>SPECIAL INVESTIGATIONS</u>				
1100.315.2387	Futherance of Justice.....	\$		
1100.315.2410	Supplies/Materials/Postage.....			
	TOTAL SPECIAL INVESTIGATIONS.....		\$ 0.00	
	TOTAL POLICE & SPEC. INVEST. DEPARTMENT...		\$ 4,222,130.00	

<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.....	\$ 2,780,628.00		
1100.325.2210	Health/Life.....	408,900.00		
1100.325.2231	City Share Medicare.....	43,176.00		
1100.325.2260	Accrued Liability.....	43,000.00		
1100.325.2280	Uniform Allowance.....	39,950.00		
1100.325.2375	Central Dispatch-Fire Share.....	140,334.00		
1100.325.2389	Travel/Seminar/School.....	7,000.00		
1100.325.2391	Funeral Expenses.....	500.00		
1100.325.2392	Services/Contracts.....	30,000.00		
1100.325.2410	Supplies/Materials/Postage.....	35,000.00		
1100.325.2430	Gas & Oil.....	21,000.00		
1100.325.2530	Safety Equipment.....	15,000.00		
1100.325.2710	Disability & Pension Transfer.....	249,845.00		
	TOTAL FIRE DEPARTMENT.....		\$ 3,814,333.00	
<u>ENGINEERING DEPARTMENT</u>				
1100.405.2110	Engineering Salary.....	\$ 117,000.00		
1100.405.2210	Health/Life.....	17,400.00		
1100.405.2230	P.E.R.S.....	16,380.00		
1100.405.2231	City Share Medicare.....	1,697.00		
1100.405.2389	Travel/Seminar/School.....	2,500.00		
1100.405.2392	Services/Contracts.....	6,000.00		
1100.405.2410	Supplies/Materials/Postage.....	8,000.00		
1100.405.2430	Gas & Oil.....	3,000.00		
	TOTAL ENGINEERING DEPARTMENT.....		\$ 171,977.00	
<u>CITY HALL</u>				
1100.410.2110	Janitors Salary.....	\$ 55,660.00		
1100.410.2210	Health/Life.....	17,400.00		
1100.410.2230	P.E.R.S.....	7,793.00		
1100.410.2231	City Share Medicare.....	808.00		
1100.410.2333	Energy Savings Lease.....	83,000.00		
1100.410.2340	Utilities.....	450,000.00		
1100.410.2392	Services/Contracts.....	51,000.00		
1100.410.2410	Supplies/Materials/Postage.....	15,000.00		
	TOTAL CITY HALL.....		\$ 680,661.00	
<u>BUILDING DEPARTMENT</u>				
1100.415.2110	Building Salary.....	\$ 125,000.00		
1100.415.2210	Health/Life.....	17,400.00		
1100.415.2230	P.E.R.S.....	17,500.00		
1100.415.2231	City Share Medicare.....	1,813.00		
1100.415.2389	Travel/Seminar/School.....	4,000.00		
1100.415.2392	Services/Contracts.....	17,000.00		
1100.415.2410	Supplies/Materials/Postage.....	9,000.00		
1100.415.2420	3% Assessment Tax.....	4,000.00		
1100.415.2430	Gas & Oil.....	4,000.00		
1100.415.2720	Refunds.....	- 0 -		
	TOTAL BUILDING DEPARTMENT.....		\$ 199,713.00	

<u>cct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>STREET REPAIR DEPARTMENT</u>				
1100.435.2110	Street Department Salary.....\$	63,960.00		
1100.435.2210	Health/Life.....	139,200.00		
1100.435.2230	P.E.R.S.....	8,955.00		
1100.435.2231	City Share Medicare.....	928.00		
1100.435.2281	Union Health & Welfare.....	9,600.00		
1100.435.2340	Utilities.....	- 0 -		
1100.435.2430	Gas & Oil.....	- 0 -		
	TOTAL STREET REPAIR DEPARTMENT.....	\$	222,643.00	
<u>GARAGE DEPARTMENT</u>				
1100.440.2110	Garage Salary.....\$	- 0 -		
1100.440.2210	Health/Life.....	- 0 -		
1100.440.2230	P.E.R.S.....	- 0 -		
1100.440.2231	City Share Medicare.....	- 0 -		
1100.440.2392	Services/Contracts.....	35,000.00		
1100.440.2410	Supplies/Materials/Postage.....	100,000.00		
1100.440.2430	Gas & Oil.....	4,000.00		
	TOTAL GARAGE DEPARTMENT.....	\$	139,000.00	
<u>HEALTH DEPARTMENT</u>				
1100.705.2110	Health Dept. Salary.....\$	275,000.00		
1100.705.2210	Health/Life.....	43,500.00		
1100.705.2230	P.E.R.S.....	38,500.00		
1100.705.2231	City Share Medicare.....	3,988.00		
1100.705.2280	Uniform Allowance.....	250.00		
1100.705.2389	Travel/Seminar/School.....	200.00		
1100.705.2392	Services/Contracts.....	10,000.00		
1100.705.2410	Supplies/Materials/Postage.....	1,500.00		
1100.705.2430	Gas & Oil.....	2,000.00		
	TOTAL HEALTH DEPARTMENT.....	\$	374,938.00	
<u>MOSQUITO CONTROL</u>				
1100.725.2410	Supplies/Materials/Postage.....\$	15,000.00		
	TOTAL MOSQUITO CONTROL.....	\$	15,000.00	
<u>MISCELLANEOUS</u>				
1100.905.2150	Accumulated Sick Leave.....\$	125,000.00		
1100.905.2270	Workers Compensation.....	450,000.00		
1100.905.2312	Insurance.....	200,000.00		
1100.905.2390	Regional Planning.....	- 0 -		
1100.905.2391	Real Property Tax.....	30,000.00		
1100.905.2392	Street Lighting.....	275,000.00		
1100.905.2393	County Fees.....	40,000.00		
1100.905.2394	Ohio Municipal League.....	3,400.00		
1100.905.2395	State Examination.....	65,000.00		
1100.905.2396	Bank Charges.....	7,000.00		
1100.905.2399	Workers Comp.Defense.....	5,500.00		
1100.905.239A	Arbitrator Services/Contracts.....	5,000.00		
1100.905.239C	Picnic In The Park.....	5,000.00		
1100.905.239E	Purchasing Fee.....	185.00		
1100.905.239O	Indigent Burial.....	750.00		
1100.905.2710	Transfer to Cl.....	- 0 -		
1100.905.2712	Transfer Debt Retirement.....	630,900.00		
1100.905.2714	Transfer to Summer Concerts.....	- 0 -		
1100.905.2718	Transfer State Hospital Endowment..	- 0 -		

<u>Act. #</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.....	\$	1,847,735.00	
	TOTAL GENERAL FUND.....			\$ 16,411,032.00
<u>STREET M & R FUND</u>				
<u>SAFETY</u>				
1201.420.2110	Safety Dept. Salary.....	\$ 111,000.00		
1201.420.2210	Health/Life.....	26,100.00		
1201.420.2230	P.E.R.S.....	15,540.00		
1201.420.2231	City Share Medicare.....	1,610.00		
1201.420.2270	Workers Comp.....			
1201.420.2280	Uniform Allowance.....	1,600.00		
1201.420.2281	Union Health & Welfare.....	2,400.00		
1201.420.2340	Utilities.....	50,000.00		
1201.420.2389	Travel/Seminar/School.....	- 0 -		
1201.420.2392	Services/Contracts.....	5,000.00		
1201.420.2410	Supplies/Materials/Postage.....	50,000.00		
1201.420.2430	Gas & Oil.....	5,000.00		
	TOTAL SAFETY DEPARTMENT.....	\$	268,250.00	
<u>STREET DEPARTMENT</u>				
1201.435.2110	Street Dept. Salary.....	\$ 491,000.00		
1201.435.2210	Health/Life.....	- 0 -		
1201.435.2230	P.E.R.S.....	68,740.00		
1201.435.2231	City Share Medicare.....	7,120.00		
1201.435.2270	Workers Comp.....	30,000.00		
1201.435.2280	Uniform Allowance.....	3,000.00		
1201.435.2340	Utilities.....	9,000.00		
1201.435.2389	Travel/Seminar/School.....	- 0 -		
1201.435.2392	Services/Contracts.....	11,000.00		
1201.435.2410	Supplies/Materials/Postage.....	250,000.00		
1201.435.2430	Gas & Oil.....	42,000.00		
	TOTAL STREET DEPARTMENT.....	\$	911,860.00	
	TOTAL STREET M & R FUND.....			\$ 1,180,110.00
<u>STATE HIGHWAY M & R FUND</u>				
<u>SAFETY</u>				
1202.420.2110	Safety Salary.....	\$ 20,527.00		
1202.420.2230	P.E.R.S.....	2,900.00		
1202.420.2231	City Share Medicare.....	300.00		
1202.420.2270	Workers Comp.....	2,205.00		
1202.420.2410	Supplies/Materials/Postage.....	24,000.00		
	TOTAL SAFETY DEPARTMENT.....	\$	49,932.00	
<u>STREET DEPARTMENT</u>				
1202.435.2410	Supplies/Materials/Postage.....	\$ 30,000.00		
	TOTAL STREET DEPARTMENT.....	\$	30,000.00	
	TOTAL STATE HIGHWAY M & R FUND.....			\$ 79,932.00

<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>cct. #</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.....	\$ 530,000.00		
	TOTAL POLICE PENSION FUND.....		\$ 530,000.00	
	TOTAL POLICE PENSION FUND.....			\$ 530,000.00
<u>FIRE PENSION FUND</u>				
1210.325.2240	Fire Pension Fund.....	\$ 630,000.00		
	TOTAL FIRE PENSION FUND.....		\$ 630,000.00	
	TOTAL FIRE PENSION FUND.....			\$ 630,000.00
<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.....	\$ 35,000.00		
1222.605.2392	Services/Contracts.....	10,000.00		
	TOTAL WASTE RECYCLING.....		\$ 45,000.00	
	TOTAL WASTE RECYCLING FUND.....			\$ 45,000.00
<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.....	\$ 31,629.00		
1235.705.2230	P.E.R.S.....	4,429.00		
1235.705.2231	City Share Medicare.....	459.00		
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.....	\$	118,854.00	
	TOTAL HOME HEALTH SERVICES FUND.....	\$	118,854.00	
<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.....	\$ 110,000.00		
38.125.2210	Health/Life.....	- 0 -		
38.125.2230	P.E.R.S.....			
1238.125.2231	City's Share Medicare.....			
1238.125.2270	Workers Comp.....			
1238.125.2392	Services/Contracts.....			

<u>cct. #</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.....	\$ 110,000.00		
	TOTAL PROBATION SERVICES/CONTRACTS.....	\$	110,000.00	
	TOTAL PROBATION SERVICES/CONTRACTS FUND.....			\$ 110,000.00
<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.....	\$		
1303.940.2610	Phase II Principal.....	250,000.00		
1303.940.2611	Phase III Principal.....	100,000.00		
1303.940.2620	Phase II Interest.....	68,160.00		
1303.940.2621	Phase III Interest.....	152,920.00		
	TOTAL LINCOLN CENTER DEBT RETIREMENT....	\$	571,080.00	
	TOTAL LINCOLN CENTER DEBT RETIREMENT FUND.....			\$ 571,080.00
<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.....	\$ 160,000.00		
1305.940.2611	Debt Retirement Principal Upgrade...	- 0 -		
1305.940.2612	Debt Retirement Principal Fothergill..	63,750.00		
1305.940.2613	Plant Upgrade.....	1,965,581.00		
1305.940.2620	Interest.....	4,800.00		
1305.940.2621	Interest Upgrade Design.....	- 0 -		
1305.940.2622	Interest Fothergill.....	37,467.00		
1305.940.2623	Plant Upgrade Interest.....	445,055.00		
	TOTAL WWT DEBT RETIREMENT.....	\$	2,676,653.00	
	TOTAL WWT DEBT RETIREMENT FUND.....			\$ 2,676,653.00

<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.....	\$ -0-		
1340.905.2610	Debt Retirement Principal.....	85,000.00		
1340.905.2620	Interest.....	47,970.00		
	TOTAL TIF DEBT RETIREMENT.....		\$ 132,970.00	
	TOTAL TIF DEBT RETIREMENT FUND.....			\$ 132,970.00
<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.....\$			
1433.505.2410	Supplies/Materials/Postage.....			
1433.505.2510	CI Projects.....			
1433.505.2512	Capital Outlays/Rec.Center.....			
1433.505.2530	Equipment.....			
1433.505.2720	Refunds.....			
1433.505.2721	SD Revenue Sharing.....			
	TOTAL PARKS & REC CAPITAL IMPROVEMENT...	\$	-0-	
	TOTAL PARKS & REC CAPITAL IMPROVEMENT FUND.....	\$		-0-
<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.....\$	1,320,000.00		
2101.610.2150	Accumulated Sick Leave.....			
2101.610.2210	Health/Life.....	269,700.00		
2101.610.2230	P.E.R.S.....	184,800.00		
2101.610.2231	City Share Medicare.....	19,140.00		
2101.610.2270	Workers Comp.....	79,300.00		
2101.610.2280	Uniform Allowance.....	18,000.00		
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.....	900,000.00		
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>
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WASTEWATER TREATMENT DEPARTMENT FUND (Cont.)

2101.610.2382	County Collections Fees.....	\$ 7,000.00		
2101.610.2389	Travel/Seminar/Schooling.....	10,000.00		
2101.610.2390	Sludge Hauling/Landfill.....	180,000.00		
2101.610.2392	Services/Contracts.....	325,000.00		
2101.610.2410	Supplies/Materials/Postage.....	700,000.00		
2101.610.2430	Gas & Oil.....	13,000.00		
2101.610.2530	New Equipment.....	50,000.00		
2101.610.2531	Vehicle Leases.....	58,613.00		
	TOTAL WASTEWATER TREATMENT DEPARTMENT.....	\$ 4,381,734.00		

CITY SEWER O & M DEPARTMENT

2101.615.2110	Salary.....	\$ 260,000.00		
2101.615.2210	Health/Life.....	34,800.00		
2101.615.2230	P.E.R.S.....	36,407.00		
2101.615.2231	City Share Medicare.....	3,770.00		
2101.615.2270	Workers Comp.....	16,838.00		
2101.615.2312	Insurance.....	2,000.00		
2101.615.2340	Utilities.....	11,000.00		
2101.615.2382	County Collections Fees.....	500.00		
2101.615.2389	Travel/Seminar/Schooling.....	3,500.00		
2101.615.2392	Services/Contracts.....	200,000.00		
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.....	\$ 770,808.00		

TOTAL WASTEWATER TREATMENT FUND..... \$ 5,152,542.00

SOLID WASTE DEPARTMENT FUND

2102.605.2110	Salary.....	\$ 483,000.00		
2102.605.2210	Health/Life.....	87,000.00		
2102.605.2230	P.E.R.S.....	67,620.00		
2102.605.2231	City Share Medicare.....	7,004.00		
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.....	2,000.00		
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.....	25,000.00		
2102.605.2410	Supplies/Materials/Postage.....	30,000.00		
2102.605.2430	Gas & Oil.....	37,000.00		
2102.605.2720	Refunds.....	1,000.00		
	TOTAL SOLID WASTE DEPARTMENT.....	\$ 922,724.00		

TOTAL SOLID WASTE DEPARTMENT FUND..... \$ 922,724.00

LEGENDS GOLF COURSE DEPARTMENT FUND

104.920.2110	Salary.....	\$ 315,000.00		
2104.920.2210	Health/Life.....	26,100.00		
2104.920.2230	P.E.R.S.....	44,100.00		
2104.920.2231	City Share Medicare.....	4,568.00		
2104.920.2270	Workers Comp.....	18,016.00		
2104.920.2280	Uniform Allowance.....	- 0 -		

<u>act. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>LEGENDS GOLF COURSE DEPARTMENT FUND (Cont.)</u>				
2104.920.2290	Unemployment Comp.....	\$ 1,500.00		
2104.920.2311	Building/Vehicle Insurance.....	14,000.00		
2104.920.2340	Utilities.....	30,000.00		
2104.920.2377	Administrative Fees.....	- 0 -		
2104.920.2389	Travel/Seminar/Schooling.....			
2104.920.2390	Sales Taxes.....	2,500.00		
2104.920.2391	Real Property Taxes.....	- 0 -		
2104.920.2392	Services/Contracts.....	53,000.00		
2104.920.2398	Bank Charges.....	7,000.00		
2104.920.2410	Supplies/Materials/Postage.....			
2104.920.2430	Gas & Oil.....			
2104.920.2532	Capital Equipment.....	47,550.00		
2104.920.2710	Transfer.....	- 0 -		
	TOTAL LEGENDS GOLF COURSE DEPARTMENT...	\$	563,334.00	
	TOTAL LEGENDS GOLF COURSE DEPARTMENT FUND.....	\$	563,334.00	
<u>INSURANCE FUND</u>				
2202.905.2310	Employee Insurance.....	\$ 10,000.00		
2202.905.2311	Retirees Insurance.....			
	TOTAL INSURANCE.....	\$	10,000.00	
	TOTAL INSURANCE FUND.....	\$	10,000.00	
<u>STATE PATROL TRANSFER FUND</u>				
3105.930.2390	Transfer to Law Library.....	\$ 40,000.00		
3105.930.2720	Refund to General.....	20,000.00		
	TOTAL STATE PATROL TRANSFER.....	\$	60,000.00	
	TOTAL STATE PATROL TRANSFER FUND.....	\$	60,000.00	
<u>FIRE DAMAGE STRUCTURE FUND</u>				
3107.905.2390	Fire Damage Structure.....	\$ 50,000.00		
	TOTAL FIRE DAMAGE STRUCTURE.....	\$	50,000.00	
	TOTAL FIRE DAMAGE STRUCTURE FUND.....	\$	50,000.00	
<u>UNCLAIMED MONEY FUND</u>				
3108.905.2390	Unclaimed Money.....	\$ 10,723.00		
	TOTAL UNCLAIMED MONEY.....	\$	10,723.00	
	TOTAL UNCLAIMED MONEY FUND.....	\$	10,723.00	
<u>TIF SERVICE PAYMENT FUND</u>				
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	
<u>MASSILLON MUSEUM FUND</u>				
3110.905.2379	Massillon Museum Holding.....	\$ 310,000.00		
3110.905.2393	Election Expense.....	4,753.00		
	TOTAL MASSILLON MUSEUM.....	\$	314,753.00	
	TOTAL MASSILLON MUSEUM FUND.....	\$	314,753.00	

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
MASSILLON MURAL FUND				
3112.905.2510	Massillon Mural Project.....	\$ - 0 -		
	TOTAL MASSILLON MURAL.....		\$ - 0 -	
	TOTAL MASSILLON MURAL FUND.....			\$ - 0 -
GRAND TOTAL ALL FUNDS.....				\$ 35,480,973.00

ALL FUNDS

1100	General Fund.....	\$ 16,411,032.00
1201	Street M & R Fund.....	1,180,110.00
1202	State Highway M & R Fund.....	79,932.00
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.....	530,000.00
1210	Fire Pension Fund.....	630,000.00
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.....	45,000.00
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.....	118,854.00
1237	Economic Development Fund.....	- 0 -
1238	Probation Services/Contracts Fund.....	110,000.00
1241	Enterprise Zone Fund.....	23,021.00
1242	ADR Fund.....	69,464.00
1303	Lincoln Center Debt Retirement Fund.....	571,080.00
1304	Senior Housing Debt Retirement Fund.....	121,800.00
1305	WWT Debt Retirement Fund.....	2,676,653.00
1306	Parks & Rec & Legends Debt Retirement Fund.....	1,232,813.00
1340	TIF Debt Retirement Fund.....	132,970.00
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.....	- 0 -
1435	Parks & Recreation Center Fund.....	- 0 -
2101	Wastewater Treatment Department Fund.....	5,152,542.00
2102	Solid Waste Department Fund.....	922,724.00

<u>Acct. #</u>	<u>Account</u>	<u>Fund Total</u>
<u>ALL FUNDS (Cont.)</u>		
2104	Legends Golf Course Department Fund.....	563,334.00
2202	Insurance Fund.....	10,000.00
3105	State Patrol Transfer Fund.....	60,000.00
3107	Fire Damage Structure Fund.....	50,000.00
3108	Unclaimed Money Fund.....	10,723.00
3109	TIF Service Payment Fund.....	161,500.00
3110	Massillon Museum Fund.....	314,753.00
3112	Massillon Mural Fund.....	- 0 -
GRAND TOTAL ALL FUNDS.....		\$ 35,480,973.00

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:

\$ 249,845.00	from General Fund to Fire Pension Fund
\$ 200,914.00	from General Fund to Police Pension Fund
\$ 630,900.00	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 2ND DAY OF January, 2008.

ATTEST:

MARY BETH BAILY, Clerk of Council

GLENN GAMBER, President of Council

APPROVAL:

FRANCIS H. CICCHINELLI, JR., Mayor

DATE: JANUARY 2, 2008

CLERK: MARY BETH BAILEY

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

RESOLUTION NO. 1 - 2008

BY: COMMITTEE OF THE WHOLE

TITLE: A RESOLUTION appointing Mary Beth Bailey as Clerk of Massillon City Council and establishing salary for said job.

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

Section 1:

Mary Beth Bailey be appointed Clerk of City Council of Massillon, Ohio, to serve for the term of 2008 and 2009.

Section 2:

That the annual salary for the Clerk of Council shall be classified as a 12S UN Classified position.

Section 3:

This Resolution being one for the internal management of Council shall be immediately effective and Section 2 shall have retroactive effect as of January 1, 2008.

PASSED THIS 2ND DAY OF January, 2008

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

Glenn E. Gamber
GLENN E. GAMBER, PRESIDENT

APPROVED: January 3, 2008

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