

MASSILLON CITY COUNCIL  
CITY OF MASSILLON, OHIO  
GLENN E. GAMBER, PRESIDENT

AGENDA

DATE: MONDAY, DECEMBER 15, 2008  
PLACE: COUNCIL CHAMBERS  
TIME: 7:30 P.M.

THERE ARE NO PUBLIC HEARINGS TONIGHT

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. 153 – 2008

*Passed*  
BY: PARKS & RECREATION COMMITTEE

**AN ORDINANCE** authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to enter into three Non-Surface Development Gas & Oil Leases with Lake Region Oil, Inc., for various parcels known as South Sippo Park, North Sippo Park and Shriver Park owned by the City of Massillon, and declaring an emergency.

ORDINANCE NO. 154 – 2008

*Passed*  
BY: FINANCE COMMITTEE

**AN ORDINANCE** making certain appropriations from the unappropriated balance of the Capital Improvement Fund, Bond Retirement WWT Fund, General Fund, OPWC Loan Payments Fund and the Parking Enforcement Fund, for the year ending December 31, 2008, and declaring an emergency.

ORDINANCE NO. 155 – 2008

*Passed*  
BY: FINANCE COMMITTEE

**AN ORDINANCE** reducing the appropriation in the Bond Retirement Lincoln Center Fund, Golf Fund and the Park Fund, for the year ending December 31, 2008, and declaring an emergency.

ORDINANCE NO. 156 – 2008

*Passed*  
BY: FINANCE COMMITTEE

**AN ORDINANCE** making certain transfers in the 2008 appropriations from within the General Fund, for the year ending December 31, 2008, of the City of Massillon, Ohio, and declaring an emergency.

ORDINANCE NO. 157 - 2008

*Passed*  
BY: FINANCE COMMITTEE

**AN ORDINANCE** amending Ordinance No. 1 – 2008 by revising Section 4. of the 2008 budget, and declaring an emergency.

MONDAY, DECEMBER 15, 2008

**ORDINANCE NO. 158 - 2008**

**BY: FINANCE COMMITTEE**

*passed*

**AN ORDINANCE** amending Ordinance No. 143 – 1976 by repealing Section 13 – “ALLOCATION OF FUNDS – INCOME TAX” and enacting a new Section 13 – “ALLOCATION OF FUNDS – INCOME TAX” and repealing Ordinance No. 75 – 2008, and declaring an emergency.

**ORDINANCE NO. 159 - 2008**

**BY: FINANCE COMMITTEE**

*passed*

**AN ORDINANCE** authorizing the Auditor of the City of Massillon to deposit the three-tenths percent (.3%) City Income Tax for the Parks and Recreation System into the “Parks and Recreation Operations Fund”, “Parks and Recreation Debt Retirement Fund” and the “Park and Recreation Capital Improvement Fund”, and declaring an emergency.

**ORDINANCE NO. 160 - 2008**

**BY: FINANCE COMMITTEE**

*passed*

**AN ORDINANCE** repealing Ordinance No. 134 – 2005 authorizing and directing the Auditor of the City of Massillon as of January 1, 2009 to deposit funds received from golfing fees at the Legends of Massillon Golf Course into the Legends Operations 2104 Fund and the Legends Bond Retirement 1302 Fund, and declaring an emergency.

**ORDINANCE NO. 161 - 2008**

**BY: FINANCE COMMITTEE**

*passed*

**AN ORDINANCE** authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to enter into contract with The Health Plan for health insurance coverage for City employees, and declaring an emergency.

**ORDINANCE NO. 162 - 2008**

**BY: FINANCE COMMITTEE**

*passed*

**AN ORDINANCE** authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to enter into contract with Southeastern Equipment Co., Inc for the purchase of one (1) roller for the Street Department, and declaring an emergency.

**ORDINANCE NO. 163 - 2008**

**BY: FINANCE COMMITTEE**

*passed*

**AN ORDINANCE** authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to enter into a service agreement with Johnson Controls for the maintenance of heating and air conditioning for the Wastewater Treatment Plant, City Hall and Fire Stations 1, 2, 3 and 4, Municipal Annex Building and the City Garage, and declaring an emergency.

**ORDINANCE NO. 164 - 2008**

**BY: FINANCE COMMITTEE**

*passed*

**AN ORDINANCE** appropriating money for current expenses and other expenses of the City of Massillon, Ohio, for the fiscal period ending December 31, 2009, and declaring an emergency.



**ORDINANCE NO. 165 - 2008**

*Passed*  
**BY: COMMUNITY DEVELOPMENT COMMITTEE**

**AN ORDINANCE** accepting an application for annexation for territory to the City of Massillon, Ohio, and declaring an emergency.

7. UNFINISHED BUSINESS
8. PETITIONS AND GENERAL COMMUNICATIONS
9. BILLS, ACCOUNTS AND CLAIMS
10. REPORTS FROM CITY OFFICIALS
  - A). POLICE CHIEF SUBMITS MONTHLY REPORT FOR NOVEMBER 2008
  - B). TREASURER SUBMITS MONTHLY REPORT FOR NOVEMBER 2008
  - C). FIRE CHIEF SUBMITS MONTHLY REPORT FOR NOVEMBER 2008
  - D). INCOME TAX DEPARTMENT SUBMITS MONTHLY REPORT FOR NOVEMBER 2008
  - E). WASTE DEPARTMENT SUBMITS MONTHLY REPORT FOR NOVEMBER 2008
11. REPORTS OF COMMITTEES
12. RESOLUTIONS AND REQUESTS OF COUNCIL MEMBERS
13. CALL OF THE CALENDAR
14. THIRD READING ORDINANCES AND RESOLUTIONS

**ORDINANCE NO. 136 - 2008**

*Passed*  
**BY: COMMUNITY DEVELOPMENT COMMITTEE**

**AN ORDINANCE** authorizing and directing the Mayor of the City of Massillon, Ohio, to petition the Director of the Ohio Department of Development to amend the boundaries of the City of Massillon's Enterprise Zone, and declaring an emergency.

**15. SECOND READING ORDINANCES AND RESOLUTIONS**

**ORDINANCE NO. 147 - 2008**

**BY: COMMUNITY DEVELOPMENT COMMITTEE**

**AN ORDINANCE** amending Section 1151.02 of the Massillon Code of 1985 rezoning a certain tract of land from RM-1 Multiple Family Residential to P-1 Vehicular Parking.

**ORDINANCE NO. 150 - 2008**

*Passed*  
**BY: POLICE AND FIRE COMMITTEE**

**AN ORDINANCE** authorizing the Mayor and the Director of Public Service and Safety of the City of Massillon, Ohio, to enter into a two-year contract with the Board of Trustees of Local Organized Governments in Cooperation (LOGIC) for police and fire dispatching services with the Regional Emergency Dispatch for the Massillon Police and Fire Department, 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: DECEMBER 15, 2008

CLERK: MARY BETH BAILEY

MASSILLON CITY COUNCIL  
CITY OF MASSILLON, OHIO  
GLENN E. GAMBER, PRESIDENT

COUNCIL CHAMBERS

*Passed*  
LEGISLATIVE DEPARTMENT

ORDINANCE NO. 153 - 2008

BY: PARKS AND RECREATION COMMITTEE

TITLE: AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to enter into three Non-Surface Development Gas & Oil Leases with Lake Region Oil, Inc., for various parcels known as South Sippo Park, North Sippo Park and Shriver Park owned by the City of Massillon, 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 determines it to be necessary in the public health, safety and welfare to enter into three Non-Surface Development Gas & Oil Leases with Lake Region Oil, Inc., for parcels known as South Sippo Park, 8.92 acres, parcel numbers 06-80381, 06-80287 and 06-80404, North Sippo Park, 39.41 acres, parcel numbers 06-80382, 06-80383 and 06-80409 and Shriver Park, 5.40 acres, parcel number 06-80195 owned by the City of Massillon.

Section 2:

The Director of Public Service and Safety of the City of Massillon, Ohio, is hereby authorized to enter into three Non-Surface Development Gas & Oil Leases with Lake Region Oil, Inc., for parcels known as South Sippo Park, North Sippo Park and Shriver Park owned by the City of Massillon. A copy of the Non-Surface Development Oil & Gas Leases are attached hereto as Exhibit "A".

Section 3:

This Ordinance is hereby declared to be an emergency measure necessary for the preservation of the health, safety and welfare of the community and for the additional reason that it will provide royalty revenue to the City once the wells are producing. 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.



**NON-DRILLING AND NON-SURFACE TRESPASS  
OIL & GAS LEASE**

THIS LEASE, made this \_\_\_\_\_ day of June, 2008, by and between

City of Massillon Ohio (Parks and Recreation Dept.)  
151 Lincoln Way East,  
Massillon, OH 44646

hereinafter called the Lessor, and Lake Region Oil, Inc. P. O. Box 499, Dalton, Ohio 44618,  
hereinafter called the Lessee, do agree:

1. Lessor, for consideration, grants Lessee all the oil and gas in the lands described below, with the exclusive rights to operate for, produce and market the same from a well or wells on other lands; the right to unitize Lessor's lands, or any portion, with other lands into a drilling unit. This lease is to be for five (5) year(s), and as long thereafter as operations are being conducted on any such unit or oil or gas can be produced in paying quantities in Lessee's judgment from any such unit.

This lease is for the following Permanent Parcel Number(s): 06-80195 containing 5.40 acres located in the City of Massillon, County of Stark, State of Ohio and OL 154. Also known as Shriver Park

2. Lessor shall be paid as royalties a proportional share of one-eighth (1/8) of "Proceeds Realized" by Lessee on all the oil and gas produced and marketed from each well drilled and unitized, as the amount of the Lessor's acreage in the unit bears to total acreage in the unit, the same to be paid by the end of the next month following Lessee's receipt of payment for same, less any tax imposed by any government body, including but not limited to the severance tax. "Proceeds Realized" shall mean the price received by Lessee for oil and gas marketed and sold at the delivery point less any charges for transportation, dehydration, compression and marketing paid by Lessee to deliver the oil and gas for sale.

3. No well shall be drilled on Lessor's property, nor shall Lessee enter upon or install any installation of any nature whatsoever on the leased property, the within Lease being granted solely for the purpose of permitting the Lessee to unitize the leased property with other properties, which other properties shall bear all the burden of development.

4. This Lease shall be binding on all heirs, successors, and assigns of Lessor and Lessee. If the leased land is hereinafter owned in separate tracts, the premises, nevertheless, shall be treated as an entirety and all payments due shall be paid proportionally (on an acreage basis) to each separate owner, and if Lessor owns less than the entire fee, Lessor shall be paid only his proportional share of any payment due. Lessee may at any time surrender this Lease in whole or in part.

5. No change of ownership in the leased premises or in the rentals or royalties hereunder shall be binding on Lessee until after notice to the Lessee either by delivery of notice in writing duly signed by the parties to the instrument of conveyance or assignment and delivery of such original instrument or a duly certified copy thereof to the Lessee.

6. In the event Lessor considers Lessee has not complied with its expressed or implied obligations hereunder, Lessor shall notify Lessee in writing indicating specifically what Lessee allegedly has breached. Lessee shall have 30 days after receipt of said notice to meet or commence to meet any part of the breached alleged by Lessor. Lessor shall not bring any action against Lessee until after 30 days after service of such notice on Lessee.

7. Lessor hereby warrants and agrees to defend the title to the land herein described and agrees that Lessee, at its option, may pay and discharge any taxes, mortgages, or other liens levied, or assessed on or against the said lands and, in the event it exercises such option, it shall be subrogated to the rights of any holder or holders, thereof and may reimburse itself for any payments due hereunder. This lease contains all the agreements of the parties, and there shall be no implied covenants or verbal representations.

IN WITNESS WHEREOF, the undersigned have executed this instrument on the date appearing above.

Signed and acknowledged in the presence of:

Lessor(s):

\_\_\_\_\_  
Witness Signature

\_\_\_\_\_  
Lessor Signature

\_\_\_\_\_  
Witness Printed Name

\_\_\_\_\_  
Lessor Printed Name

Notary Public and Witness To all Signatures:

STATE OF OHIO                    )  
COUNTY OF \_\_\_\_\_ ) SS:

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_,

by \_\_\_\_\_ on behalf of The City of Massillon.  
Name and title

\_\_\_\_\_  
Notary Public  
My Commission Expires:

This instrument prepared by: Lake Region Oil, Inc., P. O. Box 499, Dalton, OH 44618



NON-DRILLING AND NON-SURFACE TRESPASS  
OIL & GAS LEASE

THIS LEASE, made this \_\_\_\_\_ day of June, 2008, by and between

City of Massillon Ohio (Parks and Recreation Dept.)  
151 Lincoln Way East,  
Massillon, OH 44646

hereinafter called the Lessor, and Lake Region Oil, Inc. P. O. Box 499, Dalton, Ohio 44618,  
hereinafter called the Lessee, do agree:

1. Lessor, for consideration, grants Lessee all the oil and gas in the lands described below, with the exclusive rights to operate for, produce and market the same from a well or wells on other lands; the right to unitize Lessor's lands, or any portion, with other lands into a drilling unit. This lease is to be for five (5) year(s), and as long thereafter as operations are being conducted on any such unit or oil or gas can be produced in paying quantities in Lessee's judgment from any such unit.

This lease is for the following Permanent Parcel Number(s): 06-80381, 06-80207, and 06-80404 containing 8.92 acres located in the City of Massillon, County of Stark, State of Ohio and part OL 3, 63, 190, 337 and 374. Also known as South Sippo Park

2. Lessor shall be paid as royalties a proportional share of one-eighth (1/8) of "Proceeds Realized" by Lessee on all the oil and gas produced and marketed from each well drilled and unitized, as the amount of the Lessor's acreage in the unit bears to total acreage in the unit, the same to be paid by the end of the next month following Lessee's receipt of payment for same, less any tax imposed by any government body, including but not limited to the severance tax. "Proceeds Realized" shall mean the price received by Lessee for oil and gas marketed and sold at the delivery point less any charges for transportation, dehydration, compression and marketing paid by Lessee to deliver the oil and gas for sale.

3. No well shall be drilled on Lessor's property, nor shall Lessee enter upon or install any installation of any nature whatsoever on the leased property, the within Lease being granted solely for the purpose of permitting the Lessee to unitize the leased property with other properties, which other properties shall bear all the burden of development.

4. This Lease shall be binding on all heirs, successors, and assigns of Lessor and Lessee. If the leased land is hereinafter owned in separate tracts, the premises, nevertheless, shall be treated as an entirety and all payments due shall be paid proportionally (on an acreage basis) to each separate owner, and if Lessor owns less than the entire fee, Lessor shall be paid only his proportional share of any payment due. Lessee may at any time surrender this Lease in whole or in part.

5. No change of ownership in the leased premises or in the rentals or royalties hereunder shall be binding on Lessee until after notice to the Lessee either by delivery of notice in writing duly signed by the parties to the instrument of conveyance or assignment and delivery of such original instrument or a duly certified copy thereof to the Lessee.

6. In the event Lessor considers Lessee has not complied with its expressed or implied obligations hereunder, Lessor shall notify Lessee in writing indicating specifically what Lessee allegedly has breached. Lessee shall have 30 days after receipt of said notice to meet or commence to meet any part of the breached alleged by Lessor. Lessor shall not bring any action against Lessee until after 30 days after service of such notice on Lessee.

7. Lessor hereby warrants and agrees to defend the title to the land herein described and agrees that Lessee, at its option, may pay and discharge any taxes, mortgages, or other liens levied, or assessed on or against the said lands and, in the event it exercises such option, it shall be subrogated to the rights of any holder or holders, thereof and may reimburse itself for any payments due hereunder. This lease contains all the agreements of the parties, and there shall be no implied covenants or verbal representations.

IN WITNESS WHEREOF, the undersigned have executed this instrument on the date appearing above.

Signed and acknowledged in the presence of:

Lessor(s):

\_\_\_\_\_  
Witness Signature

\_\_\_\_\_  
Lessor Signature

\_\_\_\_\_  
Witness Printed Name

\_\_\_\_\_  
Lessor Printed Name

Notary Public and Witness To all Signatures:

STATE OF OHIO            )  
COUNTY OF \_\_\_\_\_) SS:

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_,

by \_\_\_\_\_ on behalf of The City of Massillon.  
Name and Title

\_\_\_\_\_  
Notary Public  
My Commission Expires:

This instrument prepared by: Lake Region Oil, Inc., P. O. Box 499, Dalton, OH 44618



NON-DRILLING AND NON-SURFACE TRESPASS  
OIL & GAS LEASE

THIS LEASE, made this \_\_\_\_\_ day of June, 2008, by and between

City of Massillon Ohio (Parks and Recreation Dept.)  
151 Lincoln Way East,  
Massillon, OH 44646

hereinafter called the Lessor, and Lake Region Oil, Inc. P. O. Box 499, Dalton, Ohio 44618, hereinafter called the Lessee, do agree:

1. Lessor, for consideration, grants Lessee all the oil and gas in the lands described below, with the exclusive rights to operate for, produce and market the same from a well or wells on other lands; the right to unitize Lessor's lands, or any portion, with other lands into a drilling unit. This lease is to be for five (5) year(s), and as long thereafter as operations are being conducted on any such unit or oil or gas can be produced in paying quantities in Lessee's judgment from any such unit.

This lease is for the following Permanent Parcel Number(s): 06-80382, 06-80383, and 06-80409 containing 39.41 acres located in the City of Massillon, County of Stark, State of Ohio and part of OL 64, 65, and 10,501. Also known as North Sippo Park

2. Lessor shall be paid as royalties a proportional share of one-eighth (1/8) of "Proceeds Realized" by Lessee on all the oil and gas produced and marketed from each well drilled and unitized, as the amount of the Lessor's acreage in the unit bears to total acreage in the unit, the same to be paid by the end of the next month following Lessee's receipt of payment for same, less any tax imposed by any government body, including but not limited to the severance tax. "Proceeds Realized" shall mean the price received by Lessee for oil and gas marketed and sold at the delivery point less any charges for transportation, dehydration, compression and marketing paid by Lessee to deliver the oil and gas for sale.

3. No well shall be drilled on Lessor's property, nor shall Lessee enter upon or install any installation of any nature whatsoever on the leased property, the within Lease being granted solely for the purpose of permitting the Lessee to unitize the leased property with other properties, which other properties shall bear all the burden of development.

4. This Lease shall be binding on all heirs, successors, and assigns of Lessor and Lessee. If the leased land is hereinafter owned in separate tracts, the premises, nevertheless, shall be treated as an entirety and all payments due shall be paid proportionally (on an acreage basis) to each separate owner, and if Lessor owns less than the entire fee, Lessor shall be paid only his proportional share of any payment due. Lessee may at any time surrender this Lease in whole or in part.

5. No change of ownership in the leased premises or in the rentals or royalties hereunder shall be binding on Lessee until after notice to the Lessee either by delivery of notice in writing duly signed by the parties to the instrument of conveyance or assignment and delivery of such original instrument or a duly certified copy thereof to the Lessee.

6. In the event Lessor considers Lessee has not complied with its expressed or implied obligations hereunder, Lessor shall notify Lessee in writing indicating specifically what Lessee allegedly has breached. Lessee shall have 30 days after receipt of said notice to meet or commence to meet any part of the breached alleged by Lessor. Lessor shall not bring any action against Lessee until after 30 days after service of such notice on Lessee.

7. Lessor hereby warrants and agrees to defend the title to the land herein described and agrees that Lessee, at its option, may pay and discharge any taxes, mortgages, or other liens levied, or assessed on or against the said lands and, in the event it exercises such option, it shall be subrogated to the rights of any holder or holders, thereof and may reimburse itself for any payments due hereunder. This lease contains all the agreements of the parties, and there shall be no implied covenants or verbal representations.

IN WITNESS WHEREOF, the undersigned have executed this instrument on the date appearing above.

Signed and acknowledged in the presence of:

Lessor(s):

\_\_\_\_\_  
Witness Signature

\_\_\_\_\_  
Lessor Signature

\_\_\_\_\_  
Witness Printed Name

\_\_\_\_\_  
Lessor Printed Name

Notary Public and Witness To all Signatures:

STATE OF OHIO            )  
COUNTY OF \_\_\_\_\_) SS:

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_,

by \_\_\_\_\_ on behalf of the City of Massillon.  
Name and title

\_\_\_\_\_  
Notary Public  
My Commission Expires:

This instrument prepared by: Lake Region Oil, Inc., P. O. Box 499, Dalton, OH 44618



DATE: DECEMBER 15, 2008

CLERK: MARY BETH BAILEY

MASSILLON CITY COUNCIL  
CITY OF MASSILLON, OHIO  
GLENN GAMBER, PRESIDENT

COUNCIL CHAMBERS

*Passed*  
LEGISLATIVE DEPARTMENT

ORDINANCE NO. 154- 2008

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the Capital Improvement Fund, Bond Retirement WWT Fund, General Fund, OPWC Loan Payments Fund and the Parking Enforcement Fund, for the year 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:

There be and hereby is appropriated from the unappropriated balance of the Capital Improvement Fund, for the year ending December 31, 2008, the following:

\$59,158.00 to an account entitled "Street Dept Capital Improvement Equipment" 1401.435.2530

Section 2:

There be and hereby is appropriated from the unappropriated balance of the Bond Retirement WWT Fund, for the year ending December 31, 2008, the following:

\$12,482.08 to an account entitled "Principle Upgrade" 1305.940.2613

\$ 6,088.80 to an account entitled "Principle Interest" 1305.940.2623

Section 3:

There be and hereby is appropriated from the unappropriated balance of the General Fund, for the year ending December 31, 2008, the following:

\$12,315.19 to an account entitled "Transfer Debt Retirement" 1100.905.2712

\$ 4,188.37 to an account entitled "Services & Contracts" 1100.410.2392

Section 4:

There be and hereby is appropriated from the unappropriated balance of the OPWC Loan Payments Fund, for the year ending December 31, 2008, the following:

\$719.46 to an account entitled "OPWC Principle" 1342.940.2610

Section 5:

There be and hereby is appropriated from the unappropriated balance of the Parking Enforcement Fund, for the year ending December 31, 2008, the following:

\$400.00 to an account entitled "Parking Permit Services & Contracts" 1208.445.2392

Section 6:

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 \_\_\_\_\_ 2008

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

MARY BETH BAILEY, CLERK OF COUNCIL

\_\_\_\_\_  
GLENN E. GAMBER, PRESIDENT

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

\_\_\_\_\_  
FRANCIS H. CICCHINELLI, JR, MAYOR



DATE: DECEMBER 15, 2008

CLERK: MARY BETH BAILEY

MASSILLON CITY COUNCIL  
CITY OF MASSILLON, OHIO  
GLENN E. GAMBER, PRESIDENT

COUNCIL CHAMBERS

*Passed*  
LEGISLATIVE DEPARTMENT

ORDINANCE NO. 155 - 2008

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE reducing the appropriation in the Bond Retirement Lincoln Center Fund, Golf Fund and the Park Fund; for the year 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:

The appropriations are hereby reduced in the Bond Retirement Lincoln Center Fund, for the year ending December 31, 2008, as follows:

\$52,974.28 from an account entitled "Phase III Interest"	1303.940.2621
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Section 2:

The appropriations are hereby reduced in the Golf Fund, for the year ending December 31, 2008, as follows:

\$8,915.06 from an account entitled "Capital Improvement"	2104.920.2532
\$6,737.00 from an account entitled "Services/Contracts"	2104.920.2392
\$3,417.21 from an account entitled "Supplies/Materials"	2104.920.2410
\$1,679.01 from an account entitled "Golf Overtime Paid"	2104.920.2119
\$ 947.40 from an account entitled "Utilities"	2104.920.2340
\$ 699.76 from an account entitled "Sales Tax"	2104.920.2390
\$ 139.33 from an account entitled "Gas & Oil"	2104.920.2430
\$ 77.15 from an account entitled "Golf PERS"	2104.920.2230
\$ 51.02 from an account entitled "Medicare"	2104.920.2231
\$ 17.94 from an account entitled "Bank Charges"	2104.920.2398

Section 3:

The appropriations are hereby reduced in the Park Fund, for the year ending December 31, 2008, as follows:

\$44,528.82 from an account entitled "Utilities Rec. Center"	1234.505.2341
\$18,945.06 from an account entitled "Utilities"	1234.505.2340
\$15,756.70 from an account entitled "Advance To"	1234.505.2750
\$ 8,665.00 from an account entitled "Supplies/Materials"	1234.505.2410
\$ 6,500.00 from an account entitled "Services/Contracts"	1234.505.2392
\$ 3,459.00 from an account entitled "Salary Youth Feeding"	1234.515.2110
\$ 3,000.00 from an account entitled "Salary Recreation"	1234.505.2112
\$ 1,197.25 from an account entitled "Uniform Allowance"	1234.505.2280
\$ 1,000.00 from an account entitled "Salary Senior"	1234.505.2113
\$ 575.00 from an account entitled "Union Health & Welfare"	1234.505.2281
\$ 398.06 from an account entitled "Park & Rec. Overtime"	1234.505.2119
\$ 394.55 from an account entitled "PERS Youth Feeding"	1234.515.2230
\$ 200.00 from an account entitled "Travel & Seminar"	1234.515.2389
\$ 89.09 from an account entitled "Services/Contracts"	1234.505.2393

Section 4:

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 and for the additional reason that the appropriation needs to be reduced because of an audit procedure. 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 \_\_\_\_\_ 2008

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

APPROVED: \_\_\_\_\_  
 FRANCIS H. CICCHINELLI, JR, MAYOR

DATE: DECEMBER 15, 2008

CLERK: MARY BETH BAILEY

MASSILLON CITY COUNCIL  
CITY OF MASSILLON, OHIO  
GLENN E. GAMBER, PRESIDENT

COUNCIL CHAMBERS

*Passed*  
LEGISLATIVE DEPARTMENT

ORDINANCE NO. 156 - 2008

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain transfers in the 2008 appropriations from within the General Fund, for the year ending December 31, 2008, of the City of Massillon, Ohio, and declaring an emergency.

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

Section 1:

There be and hereby is transferred from the 2008 appropriation from within the General Fund, for the year ending December 31, 2008, of the City of Massillon, Ohio, the following:

FROM:	Utilities	1100.410.2340	30,424.03
	Hospital/Eye/Dental	1100.210.2210	3,528.57
	Auditor Salary	1100.205.2111	3,500.00
	Hospital/Eye/Dental	1100.415.2100	3,405.07
	Services/Contracts	1100.205.2392	2,900.00
	Hospital/Eye/Dental	1100.105.2210	1,122.76
	Transfer/Debt	1100.905.2712	973.56
	Hospital/Eye/Dental	1100.435.2210	220.16
	Council PERS	1100.105.2230	172.72
TO:	Fire Salary	1100.325.2110	26,731.26
	Police Overtime	1100.305.2119	7,000.00
	Hospital/Eye/Dental	1100.305.2210	5,165.61
	Building Salary	1100.415.2110	3,400.00
	County/State Fees	1100.905.2393	3,313.00
	Police PERS	1100.305.2230	212.00
	Hospital/Eye/Dental	1100.410.2110	200.00
	EEO/MBE Salary	1100.175.2112	200.00
	EEO Medicare	1100.175.2231	15.00
	EEO/MBE PERS	1100.175.2230	10.00



FROM:	Income Tax Refunds	1100.210.2720	2,654.78
	Gas & Oil	1100.405.2430	2,402.77
	Gas & Oil	1100.440.2430	1,863.74
	Contracted Services	1100.410.2392	1,619.00
	Insurance	1100.905.2312	1,222.32
	Medicare	1100.705.2231	900.00
	Supplies/Materials	1100.725.2410	750.00
	Indigent Burial	1100.905.2390	750.00
	Street Salary	1100.435.2110	632.43
	Contracted Services	1100.705.2392	607.13
	Contracted Services	1100.155.2392	600.00
	Supplies/Materials	1100.150.2410	304.25
	Medicare	1100.210.2231	275.00
	Medicare	1100.115.2231	200.00
	Gas & Oil	1100.705.2430	171.00
	Travel/Seminar	1100.160.2389	140.00
	Medicare	1100.205.2231	140.00
	Travel/Seminar	1100.705.2389	104.35
	Auditor Bond	1100.205.2317	100.00
	Treasurer Bond	1100.215.2317	100.00
TO:	Police Salary	1100.305.2110	13,036.77
	Law Director Salary	1100.115.2111	2,500.00

Section 2

That this Ordinance is hereby declared to be an emergency measure, the reason for the emergency being that said funds are necessary for the preservation of the public health, safety and welfare of the community and for the additional reason that the funds are required in the specific accounts to pay city obligations by the end of 2008. 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 \_\_\_\_\_ 2008

APPROVED: \_\_\_\_\_  
MARY BETH BAILEY, CLERK OF COUNCIL

\_\_\_\_\_  
GLENN E. GAMBER, PRESIDENT

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

\_\_\_\_\_  
FRANCIS H. CICCHINELLI, JR., MAYOR

DATE: DECEMBER 15, 2008

CLERK: MARY BETH BAILEY

MASSILLON CITY COUNCIL  
CITY OF MASSILLON, OHIO  
GLENN E. GAMBER, PRESIDENT

COUNCIL CHAMBERS

*Passed*  
LEGISLATIVE DEPARTMENT

ORDINANCE NO. 157 - 2008

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE amending Ordinance No. 1 – 2008 by revising Section 4 of the 2008 budget, and declaring an emergency.

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

Section 1:

Ordinance No. 1 - 2008 a copy of which is attached hereto as Exhibit "A" be and is hereby amended.

Section 2:

The following provision is hereby inserted into Ordinance No. 1 – 2008:

\$474,319.48 from General Fund to Fire Pension Fund  
\$380,923.38 from General Fund to Police Pension Fund  
\$526,273.30 from General Fund to Lincoln Center Debt Fund  
\$ 12,315.19 from General Fund to OPWC Debt Fund

Section 3:

This ordinance is hereby declared to be an emergency measure, the reason for the emergency being that said amendment is necessary to the budget as a requirement by the State Auditor for these transferred to be completed. 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.

2<sup>nd</sup> page is the signature page

DATE: DECEMBER 15, 2008

CLERK: MARY BETH BAILEY

MASSILLON CITY COUNCIL  
CITY OF MASSILLON, OHIO  
GLENN E. GAMBER, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 158 - 2008

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE amending Ordinance No. 143 - 1976 by repealing Section 13 - "ALLOCATION OF FUNDS - INCOME TAX" and enacting a new Section 13 "ALLOCATION OF FUNDS - INCOME TAX" and repealing Ordinance No. 75 - 2008; and declaring an emergency.

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

Section 1:

Ordinance No. 75 - 2008 be and is hereby repealed.

Section 2:

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

Section 13 - ALLOCATION OF FUNDS

(A) Effective January 1, 2009 the funds collected under the provision of this ordinance shall be disbursed as follows:

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



DATE: DECEMBER 15, 2008

CLERK: MARY BETH BAILEY

MASSILLON CITY COUNCIL  
CITY OF MASSILLON, OHIO  
GLENN E. GAMBER, PRESIDENT

COUNCIL CHAMBERS

*passed*  
LEGISLATIVE DEPARTMENT

ORDINANCE NO. 159 - 2008

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE authorizing the Auditor of the City of Massillon to deposit the three-tenths percent (.3%) City Income Tax for the Parks and Recreation System into the "Parks and Recreation Operations Fund", "Park and Recreation Debt Retirement Fund" and the "Park and Recreation Capitol Improvement Fund", and declaring an emergency.

WHEREAS, the electors of the City of Massillon voted to raise the city income tax rate by three-tenths percent (.3%) effective January 1st, 1996 and to be used exclusively for the parks and recreation system in the City of Massillon.

WHEREAS, it is necessary to determine what percentage of the tax collected for the Parks and Recreation Department shall be deposited into the "Parks and Recreation Operations Fund", "Park and Recreation Debt Retirement Fund" and the "Park and Recreation Capitol Improvement Fund".

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

Section 1:

It is hereby determined that it is necessary for the Auditor of the City of Massillon to deposit a portion of the three-tenths percent (.3%) City Income Tax for the parks and recreation system into the "Parks and Recreation Fund", "Park and Recreation Capital Improvement Fund" and the "Park and Recreation Bond Retirement Fund".

Section 2:

Effective January 1, 2009 through December 31, 2009 the Auditor of the City of Massillon is hereby authorized to deposit the following percentages into the following funds from the amounts collected from the income tax for the Parks and Recreation Department:

- 1.) Fifty-Six percent (56%) shall be deposited into the "Parks and Recreation Operations 1234 Fund".
- 2.) Forty-Four percent (44%) shall be deposited into the "Park and Recreation Debt Retirement 1306 Fund".
- 3.) Zero percent (0%) shall be deposited into the "Park and Recreation Capitol Improvement 1433 Fund".

Section 3:

That Ordinance No. 178 - 2006 be and is hereby repealed as of December 31, 2008.

Section 4:

That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the health, safety and welfare of the community, and for the further reason that said funds are necessary to provide sufficient funds to adequately maintain the Park and Recreation Department and provide sufficient funds for the operations of the department on a daily basis. 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 \_\_\_\_\_ 2008

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

MARY BETH BAILEY, CLERK OF COUNCIL

GLENN E. GAMBER, PRESIDENT

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

FRANCIS H. CICCHINELLI, JR., MAYOR

DATE: DECEMBER 15, 2008

CLERK: MARY BETH BAILEY

MASSILLON CITY COUNCIL  
CITY OF MASSILLON, OHIO  
GLENN E. GAMBER, PRESIDENT

COUNCIL CHAMBERS

*passed*  
LEGISLATIVE DEPARTMENT

ORDINANCE NO. 160 - 2008

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE repealing Ordinance No. 134 – 2005 authorizing and directing the Auditor of the City of Massillon as of January 1, 2009 to deposit funds received from golfing fees at the Legends of Massillon Golf Course into the Legends Operations 2104 Fund and the Legends Bond Retirement 1302 Fund, and declaring an emergency.

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

WHEREAS, the City desires as of January 1, 2009 to deposit One Hundred percent (100%) of the monies received from golfing fees at the Legends of Massillon Golf Course into the Legends Operations 2104 Fund and Zero percent (0%) of the monies received into the Legends Bond Retirement 1302 Fund.

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

Section 1:

Ordinance No. 134 - 2005 be and is hereby repealed.

Section 2:

The Auditor of the city of Massillon, Ohio, is hereby authorized and directed as of January 1, 2009 to deposit funds received from golfing fees at The Legends of Massillon Golf Course as follow: One Hundred percent (100%) of the monies received shall be deposited into The Legends Fund and Zero percent (0%) of the monies received shall be deposited into the Bond Retirement.

Section 3:

This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the health, safety and welfare of the community and for the reason that sufficient funds are needed for operation of the golf course. 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 approved 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 \_\_\_\_\_ 2008

APPROVED \_\_\_\_\_

MARY BETH BAILEY, CLERK OF COUNCIL

GLENN E. GAMBER, PRESIDENT

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

FRANCIS H. CICCHINELLI, JR., MAYOR

DATE: DECEMBER 15, 2008

CLERK: MARY BETH BAILEY

MASSILLON CITY COUNCIL  
CITY OF MASSILLON, OHIO  
GLENN E. GAMBER, PRESIDENT

COUNCIL CHAMBERS

*Passed*  
LEGISLATIVE DEPARTMENT

ORDINANCE NO. 161 - 2008

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to enter into contract with The Health Plan for health insurance coverage for City employees, 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 determines it to be necessary and in the public health, safety and welfare to enter into contract with The Health Plan for health insurance coverage for City employees.

Section 2:

The Director of Public Service and Safety of the City of Massillon, Ohio, is hereby authorized to enter into contract with The Health Plan for health insurance coverage for City employees for the 2009 calendar year.

Section 3:

This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the health, safety, and welfare of the community, and for the additional reason that it is necessary to enter into contract with The Health Plan for health insurance coverage for City employees. 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.

2<sup>nd</sup> page is the signature page

DATE: DECEMBER 15, 2008

CLERK: MARY BETH BAILEY

MASSILLON CITY COUNCIL  
CITY OF MASSILLON, OHIO  
GLENN E. GAMBER, PRESIDENT

COUNCIL CHAMBERS

*passed*  
LEGISLATIVE DEPARTMENT

ORDINANCE NO. 162 - 2008

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to enter into contract with Southeastern Equipment Co., Inc for the purchase of one (1) roller for the Street Department, 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 determines it to be necessary in the public health, safety and welfare to enter into contract with Southeastern Equipment Co., Inc for the purchase of one (1) roller for the Street Department.

Section 2:

The Director of Public Service and Safety of the City of Massillon, Ohio, is hereby authorized and directed to enter into contract with Southeastern Equipment Co., Inc for the purchase of one (1) roller for the Street Department. The total cost of the one (1) roller for the Street Department will be Fifty-Nine Thousand One Hundred Fifty-Eight Dollars (\$59,158.00).

Section 3:

This Ordinance is hereby declared to be an emergency measure necessary for the preservation of the health, safety and welfare of the community and for the additional reason that it is necessary to have the contract signed so the roller can be purchased for the efficient operation of the Street Department. 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.

2<sup>nd</sup> page is the signature page



DATE: DECEMBER 15, 2008

CLERK: MARY BETH BAILEY

MASSILLON CITY COUNCIL  
CITY OF MASSILLON, OHIO  
GLENN E. GAMBER, PRESIDENT

COUNCIL CHAMBERS

*passed*  
LEGISLATIVE DEPARTMENT

ORDINANCE NO. 163 - 2008

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to enter into a service agreement with Johnson Controls for the maintenance of heating and air conditioning for the Wastewater Treatment Plant, City Hall and Fire Stations 1, 2, 3 and 4, Municipal Annex Building and the City Garage, and declaring an emergency.

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

Section 1:

The Director of Public Service and Safety of the City of Massillon, Ohio, is hereby authorized to enter into a service agreement with Johnson Controls for the maintenance of heating and air conditioning for the Wastewater Treatment Plan, City Hall, Fire Stations 1, 2, 3 and 4, Municipal Annex Building and the City garage. This is for a three-month period at the cost of Sixteen Thousand Seven Hundred Fifty-Three Dollars and Fifty Cents (\$16,753.50)

Section 2:

This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the health, safety, and welfare of the community, and for the reason that it is necessary to continue a three-month contract with Johnson Controls for the maintenance of the heating and air conditioning of the various buildings located within the City of Massillon. 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.

2<sup>nd</sup> page is the signature page

DATE: DECEMBER 15, 2008CLERK: MARY BETH BAILEY

## CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 164 - 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, 2009, 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, 2009, 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>
<b><u>COUNCIL</u></b>				
1100.105.2110	Council Salary.....\$	74,531.00		
1100.105.2111	Council Clerk Salary.....	41,578.00		
1100.105.2210	Health/Life.....	8,700.00		
1100.105.2230	P.E.R.S.....	16,256.00		
1100.105.2231	City Share Medicare.....	1,684.00		
1100.105.2389	Travel/Seminar/School.....	0.00		
1100.105.2392	Services/Contracts.....	21,000.00		
1100.105.2410	Supplies/Materials/Postage.....	1,000.00		
	<b>TOTAL COUNCIL.....</b>		\$ 164,749.00	
<b><u>MAYOR</u></b>				
1100.110.2110	Mayor Salary.....\$	63,418.00		
1100.110.2111	Mayor Adm. Asst. Salary.....	84,698.00		
1100.110.2210	Health/Life.....	26,100.00		
1100.110.2230	P.E.R.S.....	20,737.00		
1100.110.2231	City Share Medicare.....	1,228.00		
1100.110.2389	Travel/Seminar/School.....	0.00		
1100.110.2392	Services/Contracts.....	36,000.00		
1100.110.2410	Supplies/Materials/Postage.....	1,300.00		
	<b>TOTAL MAYOR.....</b>		\$ 233,481.00	
<b><u>LAW DIRECTOR</u></b>				
1100.115.2110	Law Director Salary.....\$	45,097.00		
1100.115.2111	Law Director Clerk Salary.....	390,531.00		
1100.115.2210	Health/Life.....	52,200.00		
1100.115.2230	P.E.R.S.....	67,988.00		
1100.115.2231	City Share Medicare.....	6,317.00		
1100.115.2317	Bond.....	200.00		
1100.115.2389	Travel/Seminar/School.....	700.00		
1100.115.2392	Services/Contracts.....	11,000.00		
1100.115.2410	Supplies/Materials/Postage.....	3,500.00		
	<b>TOTAL LAW DIRECTOR.....</b>		\$ 577,533.00	

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<b><u>MUNICIPAL COURT</u></b>				
1100.125.2110	Judges Salary.....	\$ 75,024.00		
1100.125.2111	Muni Court Staff Salary.....	307,748.00		
1100.125.2112	Sub-Judge Salary.....	15,000.00		
1100.125.2210	Health/Life.....	78,300.00		
1100.125.2230	P.E.R.S.....	53,588.00		
1100.125.2231	City Share Medicare.....	5,550.00		
1100.125.2389	Travel/Seminar/School.....	10,000.00		
1100.125.2392	Services/Contracts.....	75,000.00		
1100.125.2410	Supplies/Materials/Postage.....	35,000.00		
	<b>TOTAL MUNICIPAL COURT.....</b>		<b>\$ 655,210.00</b>	
<b><u>CLERK OF COURT</u></b>				
1100.130.2110	Clerk of Court Salary.....	\$ 59,937.00		
1100.130.2111	Deputy Clerks Salary.....	851,074.00		
1100.130.2210	Health/Life.....	200,100.00		
1100.130.2230	P.E.R.S.....	127,542.00		
1100.130.2231	City Share Medicare.....	13,210.00		
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		
	<b>TOTAL CLERK OF COURT.....</b>		<b>\$ 1,352,638.00</b>	
<b><u>BAILIFF</u></b>				
1100.135.2111	Bailiff Salary.....	\$ 369,560.00		
1100.135.2210	Health/Life.....	87,000.00		
1100.135.2230	P.E.R.S.....	51,738.00		
1100.135.2231	City Share Medicare.....	5,359.00		
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.....	8,100.00		
	<b>TOTAL BAILIFF.....</b>		<b>\$ 540,257.00</b>	
<b><u>PLANNING COMMISSION</u></b>				
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.....	0.00		
	<b>TOTAL PLANNING COMMISSION.....</b>		<b>\$ 825.00</b>	
<b><u>CIVIL SERVICE</u></b>				
1100.150.2110	Commission Salary.....	\$ 9,530.00		
1100.150.2111	Adm. Asst. Salary.....	0.00		
1100.150.2210	Health/Life.....	0.00		
1100.150.2230	P.E.R.S.....	1,335.00		
1100.150.2231	City Share Medicare.....	140.00		
1100.150.2389	Travel/Seminar/School.....	0.00		
1100.150.2392	Services/Contracts.....	11,000.00		
1100.150.2410	Supplies/Materials/Postage.....	1,100.00		
	<b>TOTAL CIVIL SERVICE COMMISSION.....</b>		<b>\$ 23,105.00</b>	



<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<b><u>EMPLOYEES BENEFITS DEPARTMENT</u></b>				
1100.155.2110	Salary-Benefits Clerk.....	\$		
1100.155.2230	P.E.R.S.....	0.00		
1100.155.2231	City Share Medicare.....	0.00		
1100.155.2389	Travel/Seminar/School.....	0.00		
1100.155.2392	Services/Contracts.....	15,000.00		
1100.155.2410	Supplies/Materials/Postage.....	1,000.00		
	<b>EMPLOYEES BENEFITS DEPARTMENT.....</b>		\$ 16,000.00	
<b><u>SERVICE DEPARTMENT</u></b>				
1100.160.2110	Director Salary.....	\$ 75,638.00		
1100.160.2210	Health/Life.....	8,700.00		
1100.160.2230	P.E.R.S.....	10,590.00		
1100.160.2231	City Share Medicare.....	1,097.00		
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		
	<b>TOTAL SERVICE DEPARTMENT.....</b>		\$ 99,775.00	
<b><u>EEO DEPARTMENT</u></b>				
1100.175.2112	Director Salary.....	\$ 8,000.00		
1100.175.2210	Health/Life.....	0.00		
1100.175.2230	P.E.R.S.....	1,120.00		
1100.175.2231	City Share Medicare.....	116.00		
1100.175.2389	Travel/Seminar/School.....	200.00		
1100.175.2392	Services/Contracts.....	0.00		
1100.175.2410	Supplies/Materials/Postage.....	500.00		
	<b>TOTAL EEO DEPARTMENT.....</b>		\$ 9,936.00	
<b><u>AUDITOR</u></b>				
1100.205.2110	Auditor's Salary.....	\$ 52,142.00		
1100.205.2111	Deputy Auditors Salary.....	206,352.00		
1100.205.2210	Health/Life.....	43,500.00		
1100.205.2230	P.E.R.S.....	36,190.00		
1100.205.2231	City Share Medicare.....	3,749.00		
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.....	20,000.00		
	<b>TOTAL AUDITOR.....</b>		\$ 408,133.00	
<b><u>INCOME TAX</u></b>				
1100.210.2111	Income Tax Staff Salary.....	\$ 146,523.00		
1100.210.2210	Health/Life.....	29,000.00		
1100.210.2230	P.E.R.S.....	20,514.00		
1100.210.2231	City Share Medicare.....	2,125.00		
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.....	15,000.00		
1100.210.2430	Gas & Oil.....	400.00		
1100.210.2720	Refunds.....	115,000.00		
1100.210.2721	S.D. Refunds.....	0.00		
	<b>TOTAL INCOME TAX DEPARTMENT.....</b>		\$ 363,662.00	

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<b><u>TREASURER</u></b>				
1100.215.2110	Treasurer Salary.....	\$ 12,685.00		
1100.215.2111	Temporary Help.....	500.00		
1100.215.2210	Health/Life.....	8,700.00		
1100.215.2230	P.E.R.S.....	1,776.00		
1100.215.2231	City Share Medicare.....	184.00		
1100.215.2317	Bond.....	200.00		
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		
	<b>TOTAL TREASURER.....</b>		\$ 31,045.00	
<b><u>POLICE DEPARTMENT</u></b>				
1100.305.2110	Police Salary.....	\$ 2,500,000.00		
1100.305.2111	Steno Staff Salary.....	78,000.00		
1100.305.2114	Animal Control Officer.....	45,116.00		
1100.305.2210	Health/Life.....	426,300.00		
1100.305.2230	P.E.R.S.....	17,240.00		
1100.305.2231	City Share Medicare.....	49,781.00		
1100.305.2260	Accrued Liability.....	52,000.00		
1100.305.2280	Uniform Alliance.....	53,900.00		
1100.305.2375	Central Dispatch-Police Share.....	354,814.00		
1100.305.2389	Travel/Seminar/School.....	30,000.00		
1100.305.2392	Services/Contracts.....	55,000.00		
1100.305.2410	Supplies/Materials/Postage.....	55,000.00		
1100.305.2430	Gas & Oil.....	130,000.00		
1100.305.2530	Safety Equipment.....	7,500.00		
1100.305.2590	Leases.....	0.00		
1100.305.2710	Disability & Pension Transfer.....	150,000.00		
	<b>TOTAL POLICE DEPARTMENT.....</b>		\$ 4,004,651.00	
<b><u>FIRE DEPARTMENT</u></b>				
1100.325.2110	Fire Salary.....	\$ 2,600,000.00		
1100.325.2210	Health/Life.....	417,600.00		
1100.325.2231	City Share Medicare.....	45,448.00		
1100.325.2260	Accrued Liability.....	43,000.00		
1100.325.2280	Uniform Allowance.....	40,800.00		
1100.325.2375	Central Dispatch-Fire Share.....	162,000.00		
1100.325.2389	Travel/Seminar/School.....	10,000.00		
1100.325.2391	Funeral Expenses.....	500.00		
1100.325.2392	Services/Contracts.....	35,000.00		
1100.325.2410	Supplies/Materials/Postage.....	40,000.00		
1100.325.2430	Gas & Oil.....	24,000.00		
1100.325.2530	Safety Equipment.....	15,000.00		
1100.325.2710	Disability & Pension Transfer.....	250,000.00		
	<b>TOTAL FIRE DEPARTMENT.....</b>		\$ 3,683,348.00	
<b><u>ENGINEERING DEPARTMENT</u></b>				
1100.405.2110	Engineering Salary.....	\$ 122,000.00		
1100.405.2210	Health/Life.....	17,400.00		
1100.405.2230	P.E.R.S.....	17,080.00		
1100.405.2231	City Share Medicare.....	1,769.00		
1100.405.2389	Travel/Seminar/School.....	2,500.00		
1100.405.2392	Services/Contracts.....	6,000.00		
1100.405.2410	Supplies/Materials/Postage.....	5,000.00		
1100.405.2430	Gas & Oil.....	3,000.00		
	<b>TOTAL ENGINEERING DEPARTMENT.....</b>		\$ 174,749.00	

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<b><u>CITY HALL</u></b>				
1100.410.2110	Janitors Salary.....	\$ 56,600.00		
1100.410.2210	Health/Life.....	13,050.00		
1100.410.2230	P.E.R.S.....	7,924.00		
1100.410.2231	City Share Medicare.....	821.00		
1100.410.2333	Energy Savings Lease.....	83,000.00		
1100.410.2340	Utilities.....	250,000.00		
1100.410.2392	Services/Contracts.....	52,000.00		
1100.410.2410	Supplies/Materials/Postage.....	15,000.00		
	<b>TOTAL CITY HALL.....</b>		\$ 478,395.00	
<b><u>BUILDING DEPARTMENT</u></b>				
1100.415.2110	Building Salary.....	\$ 142,000.00		
1100.415.2210	Health/Life.....	17,400.00		
1100.415.2230	P.E.R.S.....	19,880.00		
1100.415.2231	City Share Medicare.....	2,059.00		
1100.415.2389	Travel/Seminar/School.....	3,000.00		
1100.415.2392	Services/Contracts.....	17,000.00		
1100.415.2410	Supplies/Materials/Postage.....	10,000.00		
1100.415.2420	3% Assessment Tax.....	4,000.00		
1100.415.2430	Gas & Oil.....	5,000.00		
1100.415.2720	Refunds.....	- 0 -		
	<b>TOTAL BUILDING DEPARTMENT.....</b>		\$ 220,339.00	
<b><u>STREET REPAIR DEPARTMENT</u></b>				
1100.435.2110	Street Department Salary.....	\$ 70,000.00		
1100.435.2210	Health/Life.....	147,900.00		
1100.435.2230	P.E.R.S.....	9,800.00		
1100.435.2231	City Share Medicare.....	1,015.00		
1100.435.2281	Union Health & Welfare.....	9,600.00		
1100.435.2340	Utilities.....	- 0 -		
1100.435.2430	Gas & Oil.....	- 0 -		
	<b>TOTAL STREET REPAIR DEPARTMENT.....</b>		\$ 238,315.00	
<b><u>GARAGE DEPARTMENT</u></b>				
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.....	50,000.00		
1100.440.2430	Gas & Oil.....	4,000.00		
	<b>TOTAL GARAGE DEPARTMENT.....</b>		\$ 89,000.00	
<b><u>HEALTH DEPARTMENT</u></b>				
1100.705.2110	Health Dept. Salary.....	\$ 230,000.00		
1100.705.2210	Health/Life.....	43,500.00		
1100.705.2230	P.E.R.S.....	36,820.00		
1100.705.2231	City Share Medicare.....	3,814.00		
1100.705.2280	Uniform Allowance.....	250.00		
1100.705.2389	Travel/Seminar/School.....	200.00		
1100.705.2392	Services/Contracts.....	5,500.00		
1100.705.2410	Supplies/Materials/Postage.....	2,500.00		
1100.705.2430	Gas & Oil.....	2,000.00		
	<b>TOTAL HEALTH DEPARTMENT.....</b>		\$ 324,584.00	



<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<b><u>MOSQUITO CONTROL</u></b>				
1100.725.2410	Supplies/Materials/Postage.....	\$ 2,000.00		
	<b>TOTAL MOSQUITO CONTROL.....</b>	<b>\$</b>	<b>2,000.00</b>	
<b><u>MISCELLANEOUS</u></b>				
1100.905.2150	Accumulated Sick Leave.....	\$ 100,000.00		
1100.905.2270	Workers Compensation.....	400,000.00		
1100.905.2312	Insurance.....	250,000.00		
1100.905.2390	Regional Planning.....	- 0 -		
1100.905.2391	Real Property Tax.....	45,000.00		
1100.905.2392	Street Lighting.....	338,000.00		
1100.905.2393	County Fees.....	40,000.00		
1100.905.2394	Ohio Municipal League.....	3,500.00		
1100.905.2395	State Examination.....	60,000.00		
1100.905.2396	Bank Charges.....	6,500.00		
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 CI.....	0.00		
1100.905.2712	Transfer Debt Retirement.....	915,500.00		
1100.905.2714	Transfer to Summer Concerts.....	0.00		
1100.905.2718	Transfer State Hospital Endowment..	0.00		
1100.905.2721	Annexation Fees.....	\$ 5,000.00		
	<b>TOTAL MISCELLANEOUS ACCOUNTS.....</b>	<b>\$</b>	<b>2,179,935.00</b>	
	<b>TOTAL GENERAL FUND.....</b>			<b>\$ 15,871,665.00</b>
<b><u>STREET M&amp;R FUND</u></b>				
<b><u>SAFETY</u></b>				
1201.420.2110	Safety Dept. Salary.....	\$ 120,000.00		
1201.420.2210	Health/Life.....	26,100.00		
1201.420.2230	P.E.R.S.....	16,800.00		
1201.420.2231	City Share Medicare.....	1,740.00		
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.....	42,000.00		
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		
	<b>TOTAL SAFETY DEPARTMENT.....</b>	<b>\$</b>	<b>270,640.00</b>	
<b><u>STREET DEPARTMENT</u></b>				
1201.435.2110	Street Dept. Salary.....	\$ 550,000.00		
1201.435.2218	Street - Comp Paid.....	15,000.00		
1201.435.2219	Street O.T. Paid.....	40,000.00		
1201.435.2210	Health/Life.....	0.00		
1201.435.2230	P.E.R.S.....	79,100.00		
1201.435.2231	City Share Medicare.....	8,410.00		
1201.435.2270	Workers Comp.....	34,000.00		
1201.435.2280	Uniform Allowance.....	3,000.00		
1201.435.2340	Utilities.....	1,500.00		
1201.435.2389	Travel/Seminar/School.....	- 0 -		
1201.435.2392	Services/Contracts.....	8,000.00		
1201.435.2410	Supplies/Materials/Postage.....	150,000.00		
1201.435.2430	Gas & Oil.....	50,000.00		
	<b>TOTAL STREET DEPARTMENT.....</b>	<b>\$</b>	<b>939,010.00</b>	
	<b>TOTAL STREET M &amp; R FUND.....</b>			

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<b><u>STATE HIGHWAY M &amp; R FUND</u></b>				
<b><u>SAFETY</u></b>				
1202.420.2110	Safety Salary.....	\$ 40,000.00		
1202.420.2230	P.E.R.S.....	5,600.00		
1202.420.2231	City Share Medicare.....	580.00		
1202.420.2270	Workers Comp.....	2,205.00		
1202.420.2410	Supplies/Materials/Postage.....	50,000.00		
	<b>TOTAL SAFETY DEPARTMENT.....</b>	<b>\$</b>	<b>98,385.00</b>	
<b><u>STREET DEPARTMENT</u></b>				
1202.435.2410	Supplies/Materials/Postage.....	\$ 50,000.00		
	<b>TOTAL STREET DEPARTMENT.....</b>	<b>\$</b>	<b>50,000.00</b>	
	<b>TOTAL STATE HIGHWAYM &amp; R FUND.....</b>			<b>\$ 148,385.00</b>
<b><u>COMMUNITY DEVELOPMENT FUND</u></b>				
1203.845.2110	Salary.....	\$ 255,992.00		
1203.845.2210	Health/Life.....	43,500.00		
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.....	1,200.00		
1203.845.2389	Travel/Seminar/School.....	2,000.00		
1203.845.2391	Real Property Taxes.....	0.00		
1203.845.2392	Services/Contracts.....	13,000.00		
1203.845.2410	Supplies/Materials/Postage.....	5,600.00		
1203.845.2801	Demolitions.....	0.00		
1203.845.2806	Housing Rehabilitation.....	120,000.00		
1203.845.2811	Section 8 Loan Program.....	210,852.00		
1203.845.2814	Fair Housing.....	5,000.00		
	<b>TOTAL COMMUNITY DEVELOPMENT.....</b>	<b>\$</b>	<b>708,052.00</b>	
<b><u>MASSILLON MUNICIPAL COURT CI FUND</u></b>				
1204.125.2410	Supplies/Materials/Postage.....	\$ 50,000.00		
1204.125.2510	New Equipment.....	175,000.00		
	<b>TOTAL MASSILLON MUNICIPAL COURT CI.....</b>	<b>\$</b>	<b>225,000.00</b>	
	<b>TOTAL MASSILLON MUNICIPAL COURT CI FUND.....</b>			<b>\$ 225,000.00</b>
<b><u>SECTION 108 LOAN FUND</u></b>				
1205.845.2390	Section 108.....	\$ - 0 -		
	<b>TOTAL SECTION 108 SECTION LOAN.....</b>	<b>\$</b>	<b>- 0 -</b>	
	<b>TOTAL SECTION 108 LOAN FUND.....</b>			<b>\$ - 0 -</b>
<b><u>MUNICIPAL MOTOR VEHICLE LICENSE FUND</u></b>				
1206.435.2410	Supplies/Materials/Postage.....	\$ - 0 -		
	<b>TOTAL MOTOR VEHICLE LICENSE.....</b>	<b>\$</b>	<b>- 0 -</b>	
	<b>TOTAL MOTOR VEHICLE LICENSE FUND.....</b>			<b>\$ - 0 -</b>

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<b><u>PARKING ENFORCEMENT FUND</u></b>				
1208.445.2110	Parking Enf. 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.....	1,000.00		
1208.445.2280	Uniform Allowance.....	300.00		
1208.445.2340	Utilities.....	2,500.00		
1208.445.2377	Administrative Fees.....	2,500.00		
1208.445.2392	Services/Contracts.....	10,800.00		
1208.445.2410	Supplies/Materials/Postage.....	5,000.00		
1208.445.2720	Refunds.....	75.00		
	<b>TOTAL PARKING ENFORCEMENT.....</b>	<b>\$ 42,041.00</b>		
	<b>TOTAL PARKING ENFORCEMENT FUND.....</b>		<b>\$ 42,041.00</b>	
<b><u>POLICE PENSION FUND</u></b>				
1209.305.2240	Police Pension Fund.....	\$ 576,420.00		
	<b>TOTAL POLICE PENSION FUND.....</b>	<b>\$ 576,420.00</b>		
	<b>TOTAL POLICE PENSION FUND.....</b>		<b>\$ 576,420.00</b>	
<b><u>FIRE PENSION FUND</u></b>				
1210.325.2240	Fire Pension Fund.....	\$ 707,600.00		
	<b>TOTAL FIRE PENSION FUND.....</b>	<b>\$ 707,600.00</b>		
	<b>TOTAL FIRE PENSION FUND.....</b>		<b>\$ 707,600.00</b>	
<b><u>SUMMER CONCERT FUND</u></b>				
1212.505.2392	Services/Contracts.....	\$ 95,000.00		
	<b>TOTAL SUMMER CONCERT.....</b>	<b>\$ 95,000.00</b>		
	<b>TOTAL SUMMER CONCERT FUND.....</b>		<b>\$ 95,000.00</b>	
<b><u>SPECIAL FUND</u></b>				
1214.915.2392	Services/Contracts.....	\$ 2,500.00		
	<b>TOTAL SPECIAL.....</b>	<b>\$ 2,500.00</b>		
	<b>TOTAL SPECIAL FUND.....</b>		<b>\$ 2,500.00</b>	
<b><u>LAW ENFORCEMENT FUND</u></b>				
1215.305.2410	Supplies/Materials/Postage.....	\$ 2,625.00		
	<b>TOTAL LAW ENFORCEMENT.....</b>	<b>\$ 2,625.00</b>		
	<b>TOTAL LAW ENFORCEMENT FUND.....</b>		<b>\$ 2,625.00</b>	
<b><u>WIC FUND</u></b>				
1219.730.2110	WIC Salary.....	\$ 77,214.00		
1219.730.2210	Health/Life.....	17,400.00		
1219.730.2230	P.E.R.S.....	10,810.00		
1219.730.2231	City Share Medicare.....	1,120.00		
1219.730.2270	Workers Comp.....	4,328.00		
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.....	2,500.00		
	<b>TOTAL WIC.....</b>	<b>\$ 115,372.00</b>		
	<b>TOTAL WIC FUND.....</b>		<b>\$ 115,372.00</b>	



<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<b><u>WASTE RECYCLE FUND</u></b>				
1222.605.2110	Waste Recycle Salary.....	\$ 36,000.00		
1222.605.2392	Services/Contracts.....	10,000.00		
	<b>TOTAL WASTE RECYCLING.....</b>		\$ 46,000.00	
	<b>TOTAL WASTE RECYCLING FUND.....</b>			\$ 46,000.00
<b><u>INDIGENT DRIVERS ALCOHOL TRANSFER FUND</u></b>				
1225.125.2392	Services/Contracts.....	\$ 70,000.00		
	<b>TOTAL INDIGENT DRIVERS ALCOHOL TRANSFER</b>		\$ 70,000.00	
	<b>TOTAL INDIGENT DRIVERS ALCOHOL TRANSFER FUND .....</b>			\$ 70,000.00
<b><u>ENFORCEMENT &amp; EDUCATION FUND</u></b>				
1226.305.2392	Services/Contracts.....	\$ - 0 -		
1226.305.2410	Supplies/Materials/Postage.....	450.00		
	<b>TOTAL ENFORCEMENT &amp; EDUCATION.....</b>		\$ 450.00	
	<b>TOTAL ENFORCEMENT &amp; EDUCATION FUND.....</b>			\$ 450.00
<b><u>HOME FUND</u></b>				
1229.845.2814	Home Housing Rehabilitation.....	\$ 150,000.00		
	<b>TOTAL HOME.....</b>		\$ 150,000.00	
	<b>TOTAL HOME FUND.....</b>			\$ 150,000.00
<b><u>LOCAL LAW BLOCK GRANT FUND</u></b>				
1231.305.2510	New Equipment.....	\$ - 0 -		
	<b>TOTAL LAW BLOCK GRANT.....</b>		\$ - 0 -	
	<b>TOTAL LAW BLOCK GRANT FUND.....</b>			\$ - 0 -
<b><u>CLERK OF COURT COMPUTER FUND</u></b>				
1232.130.2111	Salary.....	\$ 62,700.00		
1232.130.2210	Health/Life.....	8,700.00		
1232.130.2230	P.E.R.S.....	8,778.00		
1232.130.2231	City Share Medicare.....	910.00		
1232.130.2270	Workers Comp.....	3,515.00		
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		
	<b>TOTAL CLERK OF COURT COMPUTER.....</b>		\$ 129,603.00	
	<b>TOTAL CLERK OF COURT COMPUTER FUND.....</b>			\$ 129,603.00
<b><u>MUNICIPAL COURT COMPUTER FUND</u></b>				
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		
	<b>TOTAL MUNICIPAL COURT COMPUTER.....</b>		\$ 95,000.00	
	<b>TOTAL MUNICIPAL COURT COMPUTER FUND.....</b>			\$ 95,000.00

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<b><u>PARKS AND RECREATION DEPARTMENT FUND</u></b>				
1234.505.2110	Salary-Parks & Rec Administration.\$	- 0 -		
1234.505.2111	Salary-Parks.....	211,000.00		
1234.505.2112	Salary-Recreation.....	780,000.00		
1234.505.2113	Salary-Senior Center.....	62,000.00		
1234.505.2118	Salary-Comp Paid.....	1,000.00		
1234.505.21193	Salary-Overtime Paid.....	46,000.00		
1234.505.2210	Health/Life.....	131,000.00		
1234.505.2230	P.E.R.S.....	154,000.00		
1234.505.2231	City Share Medicare.....	15,950.00		
1234.505.2270	Workers Comp.....	62,000.00		
1234.505.2280	Uniform Allowance.....	2,000.00		
1234.505.2281	Union Health & Welfare.....	3,800.00		
1234.505.2290	Unemployment Comp.....	5,000.00		
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.....	0.00		
1234.505.2378	Concert Expenses..... \$	0.00		
1234.505.2389	Travel/Seminar/School.....	4,500.00		
1234.505.2391	Real Estate Taxes.....	- 0 -		
1234.505.2392	Services/Contracts.....	160,000.00		
1234.505.2410	Supplies/Materials/Postage.....	140,000.00		
1234.505.2411	GTE Supplies/Materials/Postage.....	5,000.00		
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 -		
<b>TOTAL PARKS AND RECREATION DEPARTMENT... \$</b>			<b>2,202,750.00</b>	
<b><u>SUMMER FEEDING PROGRAM</u></b>				
1234.515.2110	Salary.....\$	60,000.00		
1234.515.2230	P.E.R.S.....	8,400.00		
1234.515.2231	City Share Medicare.....	870.00		
1234.515.2290	Unemployment.....	0.00		
1234.515.2389	Travel/Seminar/School.....	100.00		
1234.515.2392	Services/Contracts.....	1,500.00		
1234.515.2410	Supplies/Materials/Postage.....	75,000.00		
<b>TOTAL SUMMER FEEDING PROGRAM..... \$</b>			<b>145,870.00</b>	
<b>TOTAL PARKS AND RECREATION DEPARTMENT FUND.....</b>			<b>\$</b>	<b>2,348,620.00</b>
<b><u>COMMUNITY HEALTH SERVICES FUND</u></b>				
1235.705.2110	Salary.....\$	35,000.00		
1235.705.2230	P.E.R.S.....	4,900.00		
1235.705.2231	City Share Medicare.....	508.00		
1235.705.2270	Workers Comp.....	2,000.00		
1235.705.2389	Travel/Seminar/Schooling.....	3,000.00		
1235.705.2392	Services/Contracts.....	30,000.00		
1235.705.2395	Rent-Hospital.....	12,500.00		
1235.705.2410	Supplies/Materials/Postage.....	15,000.00		
1235.705.2388	Bio Terrorism Travel/Seminar.....	0.00		
1235.705.2390	Bio Terrorism Services/Contracts....	5,000.00		
1235.705.2411	Bio Terrorism Supplies.....	15,000.00		
<b>TOTAL HOME HEALTH SERVICES..... \$</b>			<b>122,908.00</b>	
<b>TOTAL HOME HEALTH SERVICES FUND.....</b>			<b>\$</b>	<b>122,908.00</b>

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<b><u>ECONOMIC DEVELOPMENT FUND</u></b>				
1237.845.2392	Services/Contracts.....	\$ - 0 -		
	TOTAL ECONOMIC DEVELOPMENT.....	\$	- 0 -	
	TOTAL ECONOMIC DEVELOPMENT FUND.....	\$		- 0 -
<b><u>PROBATION SERVICES/CONTRACTS FUND</u></b>				
1238.125.2110	Salary.....	\$ 125,939.00		
1238.125.2210	Health/Life.....	0.00		
1238.125.2230	P.E.R.S.....	17,632.00		
1238.125.2231	City's Share Medicare.....	1,826.00		
1238.125.2270	Workers Comp.....	7,059.00		
1238.125.2392	Services/Contracts.....			
1238.125.2410	Supplies/Materials/Postage.....			
	TOTAL PROBATION SERVICES/CONTRACTS.....	\$	152,456.00	
	TOTAL PROBATION SERVICES/CONTRACTS FUND.....	\$		152,456.00
<b><u>ENTERPRISE ZONE FUND</u></b>				
1241.845.2110	Salary.....	\$ 19,305.00		
1241.845.2230	P.E.R.S.....	2,703.00		
1241.845.2270	Workers Comp.....	1,082.00		
1241.845.2392	Services/Contracts.....	- 0 -		
	TOTAL ENTERPRISE ZONE.....	\$	23,090.00	
	TOTAL ENTERPRISE ZONE FUND.....	\$		23,090.00
<b><u>ADR FUND</u></b>				
1242.125.2110	Salary-Mediator.....	\$ 48,518.00		
1242.125.2210	Health/Life.....	8,700.00		
1242.125.2230	P.E.R.S.....	6,793.00		
1242.125.2231	City Share Medicare.....	704.00		
1242.125.2270	Workers Comp.....	2,720.00		
1242.125.2410	Supplies/Materials/Postage.....	2,000.00		
	TOTAL ADR.....	\$	69,435.00	
	TOTAL ADR FUND.....	\$		69,435.00
<b><u>LINCOLN CENTER DEBT RETIREMENT FUND</u></b>				
1303.940.2392	Services/Contracts.....	\$		
1303.940.2610	Phase II Principal.....	255,000.00		
1303.940.2611	Phase III Principal.....	100,000.00		
1303.940.2620	Phase II Interest.....	60,660.00		
1303.940.2621	Phase III Interest.....	90,200.00		
	TOTAL LINCOLN CENTER DEBT RETIREMENT....	\$	505,860.00	
	TOTAL LINCOLN CENTER DEBT RETIREMENT FUND.....	\$		505,860.00
<b><u>SENIOR HOUSING DEBT RETIREMENT FUND</u></b>				
1304.940.2610	Debt Retirement Principal.....	\$ 30,000.00		
1304.940.2620	Interest.....	89,250.00		
	TOTAL SENIOR HOUSING DEBT RETIREMENT.....	\$	119,250.00	
	TOTAL SENIOR HOUSING DEBT RETIREMENT FUND.....	\$		119,250.00



<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<b><u>WWT DEBT RETIREMENT FUND</u></b>				
1305.940.2610	Debt Principal/Kokosing.....	\$ 36,394.00		
1305.940.2611	Debt Retirement Principal Upgrade...	- 0 -		
1305.940.2612	Debt Retirement Principal Fothergill..	66,202.00		
1305.940.2613	Plant Upgrade.....	1,990,425.00		
1305.940.2620	Interest.....	4,800.00		
1305.940.2621	Interest/Kokosing.....	1,400.00		
1305.940.2622	Interest Fothergill.....	35,015.00		
1305.940.2623	Plant Upgrade Interest.....	420,211.00		
	<b>TOTAL WWT DEBT RETIREMENT.....</b>		\$ 2,554,447.00	
	<b>TOTAL WWT DEBT RETIREMENT FUND.....</b>			\$ 2,554,447.00
<b><u>PARKS &amp; REC &amp; LEGENDS DEBT RETIREMENT FUND</u></b>				
<b><u>PARKS &amp; REC DEBT RETIREMENT</u></b>				
1306.505.2610	Debt Retirement Principal.....	\$ 160,000.00		
1306.505.2620	Interest.....	605,218.00		
	<b>TOTAL PARKS &amp; REC DEBT RETIREMENT.....</b>		\$ 765,218.00	
<b><u>LEGENDS DEBT RETIREMENT</u></b>				
1306.920.2611	Debt Retirement Principal.....	\$ 255,000.00		
1306.920.2620	Interest.....	276,045.00		
	<b>TOTAL LEGENDS DEBT RETIREMENT.....</b>		\$ 531,045.00	
	<b>TOTAL PARKS &amp; REC &amp; LEGENDS DEBT RETIREMENT FUND.....</b>			\$ 1,296,263.00
<b><u>TIF DEBT RETIREMENT FUND (Marketplace)</u></b>				
1340.905.2392	Services/Contracts.....	\$ -0-		
1340.905.2610	Debt Retirement Principal.....	85,000.00		
1340.905.2620	Interest.....	46,058.00		
	<b>TOTAL TIF DEBT RETIREMENT.....</b>		\$ 131,058.00	
	<b>TOTAL TIF DEBT RETIREMENT FUND.....</b>			\$ 131,058.00
<b><u>SECTION 108 DEBT RETIREMENT FUND</u></b>				
1341.845.2610	Debt Retirement Principal.....	\$ 65,000.00		
1341.845.2620	Interest.....	145,853.00		
	<b>TOTAL SECTION 108 DEBT RETIREMENT.....</b>		\$ 210,853.00	
	<b>TOTAL SECTION 108 DEBT RETIREMENT FUND.....</b>			\$ 210,853.00
<b><u>OPWC LOAN PAYMENT FUND</u></b>				
1342.940.2610	OPWC Principal.....	\$ 24,632.00		
	<b>TOTAL OPWC LOAN PAYMENT .....</b>		\$ 24,632.00	
	<b>TOTAL OPWC LOAN PAYMENT FUND.....</b>			\$ 24,632.00
<b><u>STATE HOSPITAL ENDOWMENT FUND</u></b>				
1370.905.2390	Pay for Services/Contracts.....	\$ - 0 -		
	<b>TOTAL STATE HOSPITAL ENDOWMENT.....</b>		\$ - 0 -	
	<b>TOTAL STATE HOSPITAL ENDOWMENT FUND.....</b>			\$ - 0 -
<b><u>MUNICIPAL ROAD FUND</u></b>				
1409.850.2590	Municipal Road.....	\$ - 0 -		
	<b>TOTAL MUNICIPAL ROAD.....</b>		\$ - 0 -	
	<b>TOTAL MUNICIPAL ROAD FUND.....</b>			\$ - 0 -

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<b><u>SOLID WASTE CAPITAL IMPROVEMENT FUND</u></b>				
1413.605.2530	New Equipment.....	\$ 55,000.00		
	<b>TOTAL SOLID WASTE CAPITAL IMPROVEMENT....</b>	<b>\$</b>	<b>55,000.00</b>	
	<b>TOTAL SOLID WASTE CAPITAL IMPROVEMNET FUND.....</b>	<b>\$</b>		<b>55,000.00</b>
<b><u>PARKS &amp; REC CAPITAL IMPROVEMENT FUND</u></b>				
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.....	38,000.00		
1433.505.2721	SD Revenue Sharing.....	20,000.00		
	<b>TOTAL PARKS &amp; REC CAPITAL IMPROVEMENT...</b>	<b>\$</b>	<b>58,000.00</b>	
	<b>TOTAL PARKS &amp; REC CAPITAL IMPROVEMENT FUND.....</b>	<b>\$</b>		<b>58,000.00</b>
<b><u>WASTEWATER TREATMENT DEPARTMENT FUND</u></b>				
2101.610.2110	Salary.....	\$ 1,323,550.00		
2101.610.2150	Accumulated Sick Leave.....			
2101.610.2210	Health/Life.....	234,900.00		
2101.610.2230	P.E.R.S.....	185,297.00		
2101.610.2231	City Share Medicare.....	19,192.00		
2101.610.2270	Workers Comp.....	74,181.00		
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.....	908,000.00		
2101.610.2377	Administrative Fees.....	100,000.00		
2101.610.2382	County Collections Fees.....	\$ 7,000.00		
2101.610.2389	Travel/Seminar/Schooling.....	10,000.00		
2101.610.2390	Sludge Hauling/Landfill.....	200,000.00		
2101.610.2392	Services/Contracts.....	358,000.00		
2101.610.2410	Supplies/Materials/Postage.....	750,000.00		
2101.610.2430	Gas & Oil.....	13,000.00		
2101.610.2530	New Equipment.....	50,000.00		
2101.610.2531	Vehicle Leases.....	58,613.00		
	<b>TOTAL WASTEWATER TREATMENT DEPARTMENT..</b>	<b>\$</b>	<b>4,456,914.00</b>	
<b><u>CITY SEWER O &amp; M DEPARTMENT</u></b>				
2101.615.2110	Salary.....	\$ 400,000.00		
2101.605.2119	O & M Overtime Paid.....	\$ 5,000.00		
2101.615.2210	Health/Life.....	34,800.00		
2101.615.2230	P.E.R.S.....	56,000.00		
2101.615.2231	City Share Medicare.....	5,800.00		
2101.615.2270	Workers Comp.....	22,419.00		
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		
	<b>TOTAL SEWER O &amp; M DEPARTMENT.....</b>	<b>\$</b>	<b>943,019.00</b>	
	<b>TOTAL WASTEWATER TREATMENT FUND.....</b>			<b>\$ 5,399,933.00</b>

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<b><u>SOLID WASTE DEPARTMENT FUND</u></b>				
2102.605.2110	Salary.....	\$ 500,077.00		
2102.605.2119	Overtime Paid.....	\$ 25,000.00		
2102.605.2210	Health/Life.....	95,700.00		
2102.605.2230	P.E.R.S.....	73,511.00		
2102.605.2231	City Share Medicare.....	7,614.00		
2102.605.2270	Workers Comp.....	29,428.00		
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.....	2,500.00		
2102.605.2377	Administrative Fees.....	25,000.00		
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.....	25,000.00		
2102.605.2430	Gas & Oil.....	55,000.00		
2102.605.2720	Refunds.....	1,000.00		
<b>TOTAL SOLID WASTE DEPARTMENT.....</b>			<b>\$ 1,027,930.00</b>	
<b>TOTAL SOLID WASTE DEPARTMENT FUND.....</b>				<b>\$ 1,027,930.00</b>
<b><u>LEGENDS GOLF COURSE DEPARTMENT FUND</u></b>				
2104.920.2110	Salary.....	\$ 316,000.00		
2104.920.2119	Golf Overtime Paid.....	\$ 20,000.00		
2104.920.2210	Health/Life.....	17,400.00		
2104.920.2230	P.E.R.S.....	47,040.00		
2104.920.2231	City Share Medicare.....	4,872.00		
2104.920.2270	Workers Comp.....	17,711.00		
2104.920.2280	Uniform Allowance.....	- 0 -		
2104.920.2290	Unemployment Comp.....	\$ 3,000.00		
2104.920.2311	Building/Vehicle Insurance.....	14,000.00		
2104.920.2340	Utilities.....	48,000.00		
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.....	75,000.00		
2104.920.2398	Bank Charges.....	7,000.00		
2104.920.2410	Supplies/Materials/Postage.....	150,000.00		
2104.920.2411	Pro Shop Supplies.....	25,000.00		
2104.920.2430	Gas & Oil.....	25,000.00		
2104.920.2532	Capital Equipment.....	58,613.00		
2104.920.2710	Transfer.....	- 0 -		
<b>TOTAL LEGENDS GOLF COURSE DEPARTMENT... \$</b>			<b>831,136.00</b>	
<b>TOTAL LEGENDS GOLF COURSE DEPARTMENT FUND.....</b>				<b>\$ 831,136.00</b>
<b><u>INSURANCE FUND</u></b>				
2202.905.2310	Employee Insurance.....	\$ 25,000.00		
2202.905.2311	Retirees Insurance.....			
<b>TOTAL INSURANCE..... \$</b>			<b>25,000.00</b>	
<b>TOTAL INSURANCE FUND.....</b>				<b>\$ 25,000.00</b>



<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund. Total</u>
<b><u>STATE PATROL TRANSFER FUND</u></b>				
3105.930.2390	Transfer to Law Library.....	\$ 30,000.00		
3105.930.2720	Refund to General.....	30,000.00		
	<b>TOTAL STATE PATROL TRANSFER.....</b>		\$ 60,000.00	
	<b>TOTAL STATE PATROL TRANSFER FUND.....</b>			\$ 60,000.00
<b><u>FIRE DAMAGE STRUCTURE FUND</u></b>				
3107.905.2390	Fire Damage Structure.....	\$ 30,000.00		
	<b>TOTAL FIRE DAMAGE STRUCTURE.....</b>		\$ 30,000.00	
	<b>TOTAL FIRE DAMAGE STRUCTURE FUND.....</b>			\$ 30,000.00
<b><u>UNCLAIMED MONEY FUND</u></b>				
3108.905.2390	Unclaimed Money.....	\$ 5,000.00		
3108.905.2710	Transfer To General.....	\$ 1,900.00		
	<b>TOTAL UNCLAIMED MONEY.....</b>		\$ 6,900.00	
	<b>TOTAL UNCLAIMED MONEY FUND.....</b>			\$ 6,900.00
<b><u>TIF SERVICE PAYMENT FUND</u></b>				
3109.905.2379	Massillon City School TIF Pay.....	\$ 230,000.00		
3109.905.2382	Developer's TIF'.....	250,000.00		
3109.905.2393	County Collections Fees.....	9,000.00		
	<b>TOTAL TIF SERVICE PAYMENT.....</b>		\$ 489,000.00	
	<b>TOTAL TIF SERVICE PAYMENT FUND.....</b>			\$ 489,000.00
<b><u>MASSILLON MUSEUM FUND</u></b>				
3110.905.2379	Massillon Museum Holding.....	\$ 311,000.00		
3110.905.2393	Election Expense.....	3,753.00		
	<b>TOTAL MASSILLON MUSEUM.....</b>		\$ 314,753.00	
	<b>TOTAL MASSILLON MUSEUM FUND.....</b>			\$ 314,753.00
<b><u>MASSILLON MURAL FUND</u></b>				
3112.905. 2510	Massillon Mural Project.....	\$ - 0 -		
	<b>TOTAL MASSILLON MURAL.....</b>		\$ - 0 -	
	<b>TOTAL MASSILLON MURAL FUND.....</b>			\$ - 0 -
<b>GRAND TOTAL ALL FUNDS.....</b>				<b>\$ 35,480,973.00</b>
<b><u>ALL FUNDS</u></b>				
1100	General Fund.....			\$ 15,871,665.00
1201	Street M & R Fund.....			1,209,650.00
1202	State Highway M & R Fund.....			148,385.00
1203	Community Development Fund.....			708,052.00
1204	Massillon Municipal Court CI Fund.....			225,000.00
1205	Section 108 Loan Fund.....			0.00
1206	Motor Vehicle License Fund.....			0.00
1208	Parking Enforcement Fund.....			42,041.00
1209	Police Pension Fund.....			576,420.00
1210	Fire Pension Fund.....			707,600.00
1212	Summer Concerts Fund.....			95,000.00
1214	Special Fund.....			2,500.00

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<b><u>ALL FUNDS – (Cont.)</u></b>				
1215	Law Enforcement Fund.....			2,625.00
1219	WIC Fund.....			115,372.00
1222	Waste Recycle Fund.....			46,000.00
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.....			129,603.00
1233	Municipal Court Computer Fund.....			95,000.00
1234	Parks and Recreation Department Fund.....			2,348,620.00
1235	Community Health Fund.....			122,908.00
1237	Economic Development Fund.....			- 0 -
1238	Probation Services/Contracts Fund.....			152,456.00
1241	Enterprise Zone Fund.....			23,090.00
1242	ADR Fund.....			69,435.00
1303	Lincoln Center Debt Retirement Fund.....			505,860.00
1304	Senior Housing Debt Retirement Fund.....			119,250.00
1305	WWT Debt Retirement Fund.....			2,554,447.00
1306	Parks & Rec & Legends Debt Retirement Fund.....			1,296,263.00
1340	TIF Debt Retirement Fund.....			131,058.00
1341	Section 108 Debt Retirement Fund.....			210,853.00
1342	OPWC Loan Payment Fund.....			24,632.00
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.....			58,000.00
1434	Parks & Rec Community Park Fund.....			- 0 -
1435	Parks & Recreation Center Fund.....			- 0 -
2101	Wastewater Treatment Department Fund.....			5,399,933.00
2102	Solid Waste Department Fund.....			1,027,930.00
2104	Legends Golf Course Department Fund.....			831,136.00
2202	Insurance Fund.....			25,000.00
3105	State Patrol Transfer Fund.....			60,000.00
3107	Fire Damage Structure Fund.....			30,000.00
3108	Unclaimed Money Fund.....			6,900.00
3109	TIF Service Payment Fund.....			489,000.00
3110	Massillon Museum Fund.....			314,753.00
3112	Massillon Mural Fund.....			- 0 -
<b>GRAND TOTAL ALL FUNDS.....</b>				<b>\$ 36,051,887.00</b>

**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:

\$ 250,000.00	from General Fund to Fire Pension Fund
\$ 150,000.00	from General Fund to Police Pension Fund
\$ 165,500.00	from General Fund to Lincoln Center Phase II Bond Retirement Fund
\$ 350,000.00	from General Fund to Park & Rec. 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



DATE: DECEMBER 15, 2008

CLERK: MARY BETH BAILEY

MASSILLON CITY COUNCIL  
CITY OF MASSILLON, OHIO  
GLENN E. GAMBER, PRESIDENT

COUNCIL CHAMBERS

*Passed*  
LEGISLATIVE DEPARTMENT

ORDINANCE NO. 165 - 2008

BY: COMMUNITY DEVELOPMENT COMMITTEE

TITLE: AN ORDINANCE accepting an application for annexation for territory to the City of Massillon, Ohio, and declaring an emergency.

WHEREAS, a petition for the annexation for certain territory in Tuscarawas Township, was duly filed by Jason Haines, Agent for the petitioners, and

WHEREAS, the said petition was duly considered by the Board of County Commissioners of Stark County on April 16, 2008, and

WHEREAS, the Board of County Commissioners approved the annexation of said territory to the City of Massillon as hereinafter described, and

WHEREAS, an appeal was filed by the Tuscarawas Township Trustees in the Common Pleas Court of Stark County, Ohio, on behalf of the township on May 15, 2008, and

WHEREAS, the Court ruled in favor of Agent, Jason Haines and affirmed the decision of the Board of County Commissioners of Stark County on October 22, 2008 thus granting the annexation, and

WHEREAS, at least two-thirds of the members elected to Council of the City of Massillon, Ohio, have found, considered and determined that in order to annex said territory to the City of Massillon, this constitutes an emergency, requiring immediate action;

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

Section 1:

The application of Jason Haines, Agent for the petitioners is hereby accepted for the annexation of the following described territory in the County of Stark and adjacent to the City of Massillon, to wit: 9.977 acres as further described on Exhibit "A" attached hereto.

Section 2:

The Clerk of this Council be and is hereby directed to file with the Clerk of the Board of Commissioners of Stark County, as well as the County Board of Elections, notice in writing of the boundary changes of the City of Massillon hereby affected together with a map of the annexed territory.

Section 3:

This Ordinance is declared to be an emergency measure, the reason for the emergency being that said enactment is necessary for the more efficient operation of the City of Massillon, Ohio, and for the additional reason that it is in the best interest of the property owners in the annexed area that their property become a part of the City of Massillon. 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 \_\_\_\_\_ 2008

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

MARY BETH BAILEY, CLERK OF COUNCIL

GLENN E. GAMBER, PRESIDENT

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

FRANCIS H. CICCHINELLI, JR., MAYOR

Exhibit "A"

PETITION  
BY CITIZENS FOR THE MANSON ANNEXATION  
TO THE CITY OF MASSILLON, OHIO

TO THE COMMISSIONERS OF STARK COUNTY, STATE OF OHIO:

We, the undersigned, being a majority of the adult owners of real estate in the territory hereinafter described, hereby petition for the annexation of the following described territory to the City of Massillon, Massillon Township, County of Stark, State of Ohio.

Situated in the Township of Tuscarawas, County of Stark, and State of Ohio and known as and being part of the Northwest Quarter of Section 12; T-12, R-10, and further described as follows:

Beginning at a county monument at the northeast corner of the Northwest Quarter of Section 12, Tuscarawas Township; thence southwesterly along said quarter section line S 02° 11' 28" W, 762.86 feet to a point, which is the southerly line of a parcel formerly known as the Wheeling and Lake Erie Railroad line, and currently owned by the City of Massillon, and being the True Place of Beginning for the land hereinafter described;

Thence southwesterly along said quarter section line, also being the corporation line of the City of Massillon, S 02° 11' 28" W, 750.29 feet to a point;

Thence southwesterly along said corporation line, S 84° 57' 40" W, 632.58 feet to a point, said point also being on the centerline of Bison Avenue NW (TR 344);

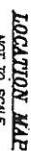
Thence northeasterly along said centerline, N 15° 39' 57" E, 914.44 feet to a point;

Thence northeasterly continuing along said centerline, N 09° 18' 52" E, 40.81 feet to a point, said point being the southerly line of a parcel of land formerly owned by the Wheeling and Lake Erie Railroad and currently owned by the City of Massillon;

Thence southwesterly along the southerly line of said City of Massillon parcel, said line also being the corporation line for the City of Massillon, S 74° 06' 05" E, 421.42 feet to the True Place of Beginning for the land hereinbefore described and containing 9.977 acres more or less, subject to all legal highways.

The bearings of the above description are based on the east line of the Northwest Quarter Section 12, Tuscarawas Township, S 02° 11' 28" W, as recorded in Instrument # 2007062700351.86 of the Stark County Official Records.

Jason Haines, 6141 Shepler Church Avenue, S.W., Navarre, Ohio, 44662 is hereby appointed agent for the undersigned petitioners as required by ORC 709.02 with full power and authority hereby granted to said agent to amend, alter, change, withdraw, refile, substitute, and to take any action necessary for obtaining the granting of this petition. Said amendment, compromise, increase or deletion, or other things for granting this petition shall be made in the petition, description, and/or plat by said agent without further expressed consent of the petitioners.



Miles of State Highways	0	Miles
Miles of County Roads	0	Miles
Miles of Township Roads	Half width 0.181	Miles

N.W. 1/4, Section 12 Tuscarawas Twp. 9.977 Acres

Total Acreage in Annexation 9.977 (Deed) Acres

MASSILLON CITY COUNCIL

Accepted by the City Council of Massillon, Ohio, by Ordinance No. \_\_\_\_\_ Passed this \_\_\_\_\_ day of \_\_\_\_\_, 200\_\_.

WASSILLON COUNCIL, PRESIDENT

CITY ENGINEER \_\_\_\_\_  
City lot numbers assigned this \_\_\_\_\_ day of \_\_\_\_\_, 200\_\_\_\_\_

COUNTY AUDITOR

COUNTY RECORDER

Received for record this \_\_\_\_\_ day of \_\_\_\_\_, 200\_\_.

Recorded in Vol. \_\_\_\_\_ Page \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_.

STARK COUNTY COMMISSIONERS

STARK COUNTY RECORDS

Approved for annexation by the Stark County Commissioners.  
Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 200\_\_.



DATE	DATE
DEC. 2007	DEC. 200

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**MANSON ANNEXATION**  
Part of the NW Quarter Section 12, Tuscarawas Township  
Annexation Map  
City of Massillon  
Stark County, Ohio

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[illegible]

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[illegible]

RETRONIC FILE NAME

07AX0201.DMG

STAFF MEMBER

07AX02

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## BUDGET ADJUSTMENT TRANSFER FORM

DEC 12 2008  
ORIGINAL

DATE: DECEMBER 29, 2008

CLERK: MARY BETH BAILEY

MASSILLON CITY COUNCIL  
CITY OF MASSILLON, OHIO  
GLENN GAMBER, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 166- 2008

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the Police Pension Fund, Fire Pension Fund and the State Highway Patrol Trust Fund, for the year 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:

There be and hereby is appropriated from the unappropriated balance of the Police Pension Fund, for the year ending December 31, 2008, the following:

\$31,982.40 to an account entitled "Police Pension" 1209.305.2240

Section 2:

There be and hereby is appropriated from the unappropriated balance of the Fire Pension Fund, for the year ending December 31, 2008, the following:

\$24,965.15 to an account entitled "Fire Pension" 1210.325.2240

Section 3:

There be and hereby is appropriated from the unappropriated balance of the State Patrol Trust Fund, for the year ending December 31, 2008, the following:

\$13,979.80 to an account entitled "State Patrol Refund to General" 3105.930.2720

Section 4:

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 on its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from after the earliest period allowed by law.

PASSED IN COUNCIL THIS 29<sup>th</sup> DAY OF December 2008

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

Glenn E. Gamber  
GLENN E. GAMBER, PRESIDENT

APPROVED: December 30, 2008

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

I hereby certify that the foregoing ordinance  
is a true copy of the original, as passed by  
the Council of the City of Massillon, Ohio,  
and approved as noted thereon:

Mary Beth Bailey  
Clerk of Council

Date 12/29/08



DATE: DECEMBER 29, 2008

CLERK: MARY BETH BAILEY

MASSILLON CITY COUNCIL  
CITY OF MASSILLON, OHIO  
GLENN E. GAMBER, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 167 - 2008

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain transfers in the 2008 appropriations from within the General Fund, for the year 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:

There be and hereby is transferred from the 2008 appropriation from within the General Fund, for the year ending December 31, 2008, the following:

FROM:	Bailiff Salary	1100.135.2111	55,000.00
	Hospital/Eye/Dental	1100.135.2210	16,732.51
	Utilities	1100.410.2340	10,670.70
	Bailiff PERS	1100.135.2230	9,310.82
	Street Salary	1100.435.2210	9,122.74
	Clerk of Court PERS	1100.130.2230	6,427.12
	Services/Contracts	1100.150.2392	3,978.21
	Hospital/Eye/Dental	1100.705.2210	3,511.38
	Services/Contracts	1100.205.2392	3,060.68
	Bank Charges	1100.905.2396	3,000.00
	Police Overtime	1100.305.2119	2,500.00
	Hospital/Eye/Dental	1100.205.2210	1,716.60
	Travel/Seminar	1100.415.2389	1,533.25
	Uniform Allowance	1100.305.2280	1,520.00
	Auditor Salary	1100.205.2111	1,391.82
	Income Tax Salary	1100.210.2111	1,200.00
	3% Tax	1100.415.2420	1,200.00
	Supplies/Materials	1100.305.2410	942.17
	Fire Overtime	1100.325.2119	900.00

TO:	Police Salary	1100.305.2110	58,000.00
	Fire Salary	1100.325.2110	34,000.00
	Fire Comp Paid	1100.325.2118	28,318.00
	Police Comp Paid	1100.305.2118	12,500.00
	Law Director Staff	1100.115.2111	900.00

Section 2

That this Ordinance is hereby declared to be an emergency measure, the reason for the emergency being that said funds are necessary for the preservation of the public health, safety and welfare of the community and for the additional reason that the funds are required in the specific accounts to pay city obligations by the end of 2008. 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 29<sup>th</sup> DAY OF December 2008

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

Glenn E. Gamber  
GLENN E. GAMBER, PRESIDENT

APPROVED: December 30, 2008

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

I hereby certify that the foregoing ordinance is a true copy of the original, as passed by the Council of the City of Massillon, Ohio, and approved as noted thereon:

Mary Beth Bailey  
Clerk of Council

Date 12/29/08