

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

AGENDA

DATE: MONDAY, AUGUST 3, 2009

PLACE: COUNCIL CHAMBERS

TIME: 7:30 P.M.

THERE ARE NO PUBLIC HEARINGS TONIGHT

1. ROLL CALL
2. INVOCATION BY COUNCILMAN RON MANG
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. 96 – 2009

BY: COMMUNITY DEVELOPMENT COMMITTEE

1ST READING

AN ORDINANCE authorizing the Mayor of the City of Massillon, Ohio, to enter into an amendment to the existing Agreement between the City of Massillon and Shearer's Foods Inc., under the Ohio Urban Jobs and Enterprise Zone Program, and declaring an emergency.

ORDINANCE NO. 97 – 2009

BY: FINANCE COMMITTEE

PASS 8-0

AN ORDINANCE establishing a fund entitled "Neighborhood Stabilization Program Fund", and creating line items within said fund, and declaring an emergency.

ORDINANCE NO. 98 – 2009

BY: FINANCE COMMITTEE

PASS 8-0

AN ORDINANCE making certain appropriations from the unappropriated balance of the Neighborhood Stabilization Program Fund, Indigent Driver Alcohol Fund, Home Health Fund and the Muni Motor Vehicle License Plate Fund, for the year ending December 31, 2009, and declaring an emergency.

ORDINANCE NO. 99 – 2009

BY: FINANCE COMMITTEE

PASS 8-0

AN ORDINANCE reducing the appropriation in the General Fund, for the year ending December 31, 2009, and declaring an emergency.

ORDINANCE NO. 100 – 2009

BY: FINANCE COMMITTEE

PASS 8-0

AN ORDINANCE authorizing the Administration of the City of Massillon, Ohio, to adopt a policy on the acceptance of gifts and gratuities, and declaring an emergency.

ORDINANCE NO. 101 – 2009

BY: FINANCE COMMITTEE

1ST READING

AN ORDINANCE amending CHAPTER 133 "AUDITOR" of the Codified Ordinances of the City of Massillon, by enacting new Subsection 113.05 "PAYMENT OF DIRECT DEPOSIT", and declaring an emergency.

RESOLUTION NO. 10 – 2009

BY: FINANCE COMMITTEE

PASS B-O

A RESOLUTION approving and adopting an alternative method for apportioning the Stark County Undivided Local Government Fund for 2010 through 2019, authorizing the City of Massillon to execute said agreement, and declaring an emergency.

RESOLUTION NO. 11 – 2009

BY: FINANCE COMMITTEE

PASS B-O

A RESOLUTION for the proposed budget for the fiscal year 2010.

7. UNFINISHED BUSINESS
8. PETITIONS AND GENERAL COMMUNICATIONS
9. BILLS, ACCOUNTS AND CLAIMS
10. REPORTS FROM CITY OFFICIALS

A). MAYOR SUBMITS MONTHLY PERMIT REPORT FOR JULY 2009

B). AUDITOR SUBMITS MONTHLY REPORT FOR JULY 2009

11. REPORTS OF COMMITTEES
12. RESOLUTIONS AND REQUESTS OF COUNCIL MEMBER
13. CALL OF THE CALENDAR

TABLED FROM JUNE 15, 2009

ORDINANCE NO. 78 – 2009

BY: PUBLIC UTILITIES COMMITTEE

TABLED TO 8/17/09

AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to enter into a Non-Surface Development Gas & Oil Lease with Ohio Valley Energy Systems, Corp., for three (3) parcels of real estate owned by the City of Massillon, and declaring an emergency.

14. THIRD READING ORDINANCES AND RESOLUTIONS

ORDINANCE NO. 83 – 2009

BY: COMMUNITY DEVELOPMENT COMMITTEE

PASS B-O

AN ORDINANCE amending CHAPTER 1113 "ADMINISTRATION AND ENFORCEMENT" of the Codified Ordinances of the City of Massillon, Ohio, by repealing existing Section 1113 "FEES" and enacting a new Section 1113 "FEES".

15. SECOND READING ORDINANCES AND RESOLUTIONS

ORDINANCE NO. 88 – 2009

BY: COMMUNITY DEVELOPMENT COMMITTEE

2ND READING

AN ORDINANCE declaring the improvement of certain real property located in the City of Massillon, Ohio to be a public purpose, declaring such property to be exempt from real property taxation, designating the improvements to be made that will directly benefit or serve such real property; requiring the owner of such real property to make annual service payments in lieu of taxes; establishing a municipal public improvement tax increment equivalent fund for the deposit of service payments; and declaring an emergency.

ORDINANCE NO. 89 – 2009

BY: COMMUNITY DEVELOPMENT COMMITTEE

2ND READING

AN ORDINANCE declaring the improvement of certain real property located in the City of Massillon, Ohio to be a public purpose; declaring such property to be exempt from real property taxation; designating the improvements to be made that will directly benefit or serve such real property; requiring the owner of such real property to make annual service payments in lieu of taxes; establishing a municipal public improvement tax increment equivalent fund for the deposit of service payments; and declaring an emergency.

ORDINANCE NO. 90 – 2009

BY: COMMUNITY DEVELOPMENT COMMITTEE

2ND READING

AN ORDINANCE declaring the improvement of certain real property located in the City of Massillon, Ohio to be a public purpose; declaring such property to be exempt from real property taxation; designating the improvements to be made that will directly benefit or serve such real property; requiring the owner of such real property to make annual service payments in lieu of taxes; establishing a municipal public improvement tax increment equivalent fund for the deposit of service payments; and declaring an emergency.

ORDINANCE NO. 91 – 2009

BY: ENVIRONMENTAL COMMITTEE

PASS 8-0

AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to prepare specifications and to advertise for and receive sealed bids and enter into a contract, upon award and approval of the Board of Control, with the lowest and best bidder for the disposal of municipal solid waste for the City of Massillon, and declaring an emergency.

ORDINANCE NO. 93 – 2009

BY: FINANCE COMMITTEE

2ND READING

AN ORDINANCE making certain appropriations from the unappropriated balance of the Marketplace Infrastructure Fund, for the year ending December 31, 2009, 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: August 3, 2009

CLERK: MARY BETH BAILEY

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

1st reading
LEGISLATIVE DEPARTMENT

ORDINANCE NO. 96 - 2009

BY: COMMUNITY DEVELOPMENT COMMITTEE

TITLE: AN ORDINANCE authorizing the Mayor of the City of Massillon, Ohio, to enter into an amendment to the existing Agreement between the City of Massillon and Shearer's Foods, Inc., under the Ohio Enterprise Zone Program, and declaring an emergency;

WHEREAS, the City of Massillon, Shearer's Foods, Inc., (the "Enterprise") and The Stark County Port Authority (the "Port") previously entered into an Ohio Enterprise Zone Agreement dated October 8, 2008 (the "Agreement") with respect to the Enterprise's Application to the City of Massillon for the provision of the incentives available for the Enterprise's development of the Project located in the designated Enterprise Zone; and

WHEREAS, since the date of the Agreement, the Port is no longer engaged in any ground lease, financing or construction or any other aspect of the Project and, as such, is no longer a party to the Agreement and shall have no further right, interest, title or obligation under the Agreement; and

WHEREAS, the Enterprise and the City of Massillon desire to amend the Agreement upon and subject to the terms and conditions hereinafter set forth.

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

Section 1:

The Council of the City of Massillon, Ohio, does hereby approve amending the Enterprise Zone Agreement between the City of Massillon and Shearer's Foods, and authorizes the Mayor to enter into an amendment to the existing Agreement under the Ohio Enterprise Zone Program.

Section 2:

The Enterprise Zone Agreement between the City of Massillon and Shearer's Foods, Inc., is hereby amended to remove the Stark County Port Authority as a party to the Agreement, as well as to make certain other modifications to the scope of the Project as set forth in the Amendment.

Section 3:

A copy of said Amendment is attached hereto and made part of this Ordinance.

Section 4:

This Ordinance is hereby declared to be an emergency measure, the reason for the emergency being that said enactment is necessary for the Enterprise Zone Agreement to reflect the economic development project being undertaken by the Enterprise. And provided it receives the affirmative vote of two-thirds of the elected members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

PASSED IN COUNCIL THIS _____ DAY OF _____, 2009.

ATTEST: _____

MARY BETH BAILEY, CLERK OF COUNCIL

GLENN GAMBER, PRESIDENT

APPROVED: _____

FRANCIS H. CICCHINELLI, JR., MAYOR

FIRST AMENDMENT TO OHIO ENTERPRISE ZONE AGREEMENT

This First Amendment to Ohio Enterprise Zone Agreement (this "First Amendment") made and entered into by and between the **CITY OF MASSILLON, OHIO**, a municipal corporation, with its main offices located at 151 Lincoln Way East, Massillon, Ohio 44646 (hereinafter referred to as "City of Massillon"), and **SHEARER'S FOODS, INC.**, a Corporation with its main offices located at 692 Wabash Avenue North, Brewster, Ohio 44613 (hereinafter referred to as the "Enterprise").

WITNESSETH;

WHEREAS, the City of Massillon, the Enterprise and The Stark County Port Authority (the "Port") entered into that certain Ohio Enterprise Zone Agreement dated as of October 8, 2008 (the "Agreement") with respect to the Enterprise's Application to the City of Massillon for the provision of the incentives available for the Enterprise's development of the Project located in the designated Enterprise Zone (capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed to them in the Agreement); and

WHEREAS, since the date of the Agreement, the Port is no longer engaged in any ground lease, financing or construction or any other aspect of the Project and, as such, is no longer a party to the Agreement and shall have no further right, interest, title or obligation under the Agreement; and

WHEREAS, the Enterprise and the City of Massillon desire to amend the Agreement upon and subject to the terms and conditions hereinafter set forth.

NOW, THEREFORE, in consideration of the mutual covenants hereinafter contained and the benefit to be derived by the parties from the execution hereof, the parties, intending to be legally bound, do hereby amend the Agreement as follows:

1. Preamble of the Agreement. The identification of the Port as a party to the Agreement is hereby deleted in its entirety.
2. Definition of the Project. The second Recital in the Agreement is hereby deleted in its entirety and replaced with the following:

"WHEREAS, the Enterprise, which specializes in the production and distribution of tortilla chips, potato chips, and other snack foods, is desirous of establishing a facility within the Enterprise Zone through the construction of a new production facility

consisting of approximately 46,000 square feet, which facility shall include related site improvements and infrastructure (hereinafter referred to as the "Project"), to expand the production of its current product lines and to provide the capacity for additional product lines, provided that the appropriate development incentives are available to support the economic viability of the Project; and"

3. Third Recital of the Agreement. The third Recital in the Agreement is hereby deleted in its entirety.

4. Section 1 of the Agreement. Section 1 of the Agreement is deleted in its entirety and replaced with the following:

"The Enterprise shall construct the Project on an approximately 31.711 acre parcel, located at 4100 Millennium Blvd. SE, in the City of Massillon ("Project Site"). The Project will be used by the Enterprise to expand the production capacity of its current product lines and to provide the capacity for additional product lines. The Enterprise shall also purchase and install new machinery and equipment as outlined in the Narrative Statement attached to the Application.

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

	Minimum	Maximum
A. Acquisition of Land:	\$ _____	\$ _____
B. Additions/New Construction:	\$ <u>9,000,000</u>	\$ <u>10,000,000</u>
C. Improvements to existing buildings:	\$ _____	\$ _____
D. Machinery & Equipment:	\$ <u>9,000,000</u>	\$ <u>10,000,000</u>
E. Furniture & Fixtures:	\$ _____	\$ _____
F. Inventory:	\$ _____	\$ _____
Total New Project Investment:	\$ <u>18,000,000</u>	\$ <u>20,000,000</u>

Furthermore, the Enterprise has reported that its existing base level of inventory as listed in the personal property tax return for the tax year (stated in an average dollar value for the most recent twelve (12) month period) in which the Agreement is entered into is \$0.

The Project will begin on or before July 2009, and all acquisition, construction and installation will be completed no later than December 2010. Any changes to the beginning and completion dates must be agreed to by formal resolution and an amended agreement.

The total investment by the Enterprise in establishing a new facility through their construction of the Project and the purchasing of the necessary machinery and equipment for the Project represents a significant new investment on behalf of the Enterprise,

and as such, the City of Massillon hereby determines that the Project is eligible for the tax incentives and other benefits as described in this Agreement.

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

5. Section 2 of the Agreement. Section 2 of the Agreement is deleted in its entirety and replaced with the following:

"The Enterprise shall create within a time period not exceeding thirty-six (36) months after the completion of construction of the Project, the following new jobs at the Project Site:

New Jobs to be Created

60 to 70 new permanent full-time jobs, with a maximum annual payroll of Two Million One Hundred Eighty-Nine Thousand Dollars (\$2,189,000) if all 70 permanent employees are hired.

The Enterprise's schedule for hiring is as follows: create 30 to 35 new permanent full-time jobs in year one (1); and create 30 to 35 new permanent full-time jobs in year two. The aforesaid job creation period begins in 2010 and all jobs will be in place by December 31, 2013. The Enterprise currently has 540 full-time employees in the State of Ohio, including 510 employees at its plant in Brewster."

6. Section 4 of the Agreement. In the first paragraph of Section 4 of the Agreement, the dollar amount of "Twenty-five Million Dollars (\$25,000,000)" is hereby deleted and replaced with the dollar amount of "Nine Million Dollars (\$9,000,000)", and the dollar amount of "Forty Million Dollars (\$40,000,000)" is hereby deleted and replaced with the dollar amount of "Ten Million Dollars (\$10,000,000)". In the second paragraph of Section 4 of the Agreement, the references to "December 31, 2011" and "December 31, 2020" are hereby deleted and replaced with references to "Tax Year 2011" and "Tax Year 2020", respectively.

7. Section 11 of the Agreement. Section 11 of the Agreement is hereby deleted in its entirety and replaced with the following:

"The Enterprise hereby certifies that, at the time this Agreement is executed, it does not owe any delinquent real or tangible personal property taxes to any taxing authority in the State of Ohio, and does not owe delinquent taxes for which the Enterprise is liable under Chapter 5733., 5735., 5739., 5741., 5743., 5747., or 5753. of the Revised Code, or, if such delinquent taxes are owed, it is currently paying the delinquent taxes pursuant to an undertaking enforceable by the State of Ohio or an agent or instrumentality thereof. In addition, the Enterprise hereby certifies that it has not filed a petition of bankruptcy under 11 U.S.C.A. 101, et seq., nor has any such petition been filed against the Enterprise. For the purposes of this certification, delinquent taxes are taxes that remain unpaid on the latest day prescribed for payment, without penalty, under the chapter of the Revised Code governing payment of those taxes."

8. Section 12 of the Agreement. Section 12 of the Agreement is hereby deleted in its entirety and replaced with the following:

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

9. Section 13 of the Agreement. The phrase "the Port" is hereby deleted from Section 13 of the Agreement.

10. Section 17 of the Agreement. Section 17 of the Agreement is hereby deleted in its entirety and replaced with the following:

"The Enterprise affirmatively covenants that it has made no false statements to the State of Ohio or its local political subdivision in the process of obtaining approval for the Enterprise Zone incentives granted hereunder. If any representative of the Enterprise has knowingly made a false statement to the State of Ohio or its local political subdivision to obtain the Enterprise Zone incentives, then the Enterprise shall be required to immediately return all benefits received under this Agreement pursuant to Section 9.66(C)(2) of the Revised Code. Furthermore, the Enterprise shall be ineligible for any future economic development assistance from the State of Ohio or any state agency, or a political subdivision thereof pursuant to Section 9.66(C)(1) of the Revised Code. Any person who provides a false statement to secure economic development assistance may be guilty of falsification, a

misdemeanor of the first degree, pursuant to Section 2931.13(D)(1) of the Revised Code, which is punishable by a fine of not more than \$1,000 and/or a term of imprisonment of not more than six (6) months."

11. Section 18 of the Agreement. The first sentence of Section 18 of the Agreement is hereby deleted in its entirety and replaced with the following:

"This Agreement may not be amended or modified and is not transferable or assignable, without the prior written approval of the City of Massillon and the Enterprise."

12. Miscellaneous. This First Amendment may be signed in counterparts and all such copies so signed by a party hereto shall be deemed to constitute a single binding agreement. Except as expressly supplemented, amended or modified by this First Amendment, the Agreement shall continue in full force and effect.

[Signature page follows]

IN WITNESS WHEREOF, the City of Massillon, Ohio, by Francis H. Cicchinelli, Jr.,
its Mayor, and pursuant to Ordinance No. _____, has caused this instrument to be executed
this ____ day of _____, 2009; Shearer's Foods, Inc., by Fredric Kohmann, its CFO, has
caused this instrument to be executed this ____ day of _____, 2009.

WITNESSED BY:

THE CITY OF MASSILLON, OHIO

By: _____

Francis H. Cicchinelli, Jr., Mayor

(type or print name)

(type or print name)

WITNESSED BY:

SHEARER'S FOODS, INC.

By: _____

Fredric Kohmann, CFO

(type or print name)

(type or print name)

Approved as to form and legal sufficiency:

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

LIMITED JOINDER

The Port hereby executes this Limited Joinder as a means of acknowledging that it is no longer a party to the Agreement and has no further right, interest, title or obligation under the Agreement.

WITNESSED BY:

THE STARK COUNTY PORT
AUTHORITY

By: _____

Michael P. Gill, Chairman

(type or print name)

(type or print name)

DATE: AUGUST 3, 2009

CLERK: MARY BETH BAILEY

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

COUNCIL CHAMBERS

passed
LEGISLATIVE DEPARTMENT

ORDINANCE NO. 97 - 2009

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE establishing a fund entitled "Neighborhood Stabilization Program Fund", and creating line items within said fund, and declaring an emergency.

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

Section 1:

There be and is hereby established within the City of Massillon, Ohio, a fund entitled "Neighborhood Stabilization Program Fund", and creating line items within said fund.

Section 2:

The City Auditor is hereby authorized and directed to draw her warrants and make payments on vouchers duly approved by the proper departmental authority.

Section 3:

That this Ordinance is declared to be an emergency measure immediately necessary in order to keep federal grant dollars in one specific fund as recommended by the State Auditor for accounting procedures within the Auditor's 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.

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DATE: AUGUST 3, 2009

CLERK: MARY BETH BAILEY

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

COUNCIL CHAMBERS

Passed
LEGISLATIVE DEPARTMENT

ORDINANCE NO.98 – 2009

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the Neighborhood Stabilization Program Fund, Indigent Driver Alcohol Fund, Home Health Fund, and the Muni Motor Vehicle License Plate Fund, for the year 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:

There be and hereby is appropriated from the unappropriated balance of the Neighborhood Stabilization Program Fund, for the year ending December 31, 2009, the following:

\$75,000.00 to an account entitled "Demolition" 1207.845.2801

\$10,000.00 to an account entitled "NSP Administration" 1207.845.2377

Section 2:

There be and hereby is appropriated from the unappropriated balance of the Indigent Driver Alcohol Fund, for the year ending December 31, 2009, the following:

\$50,000.00 to an account entitled "Services/Contracts" 1225.125.2392

Section 3:

There be and hereby is appropriated from the unappropriated balance of the Home Health Fund, for the year ending December 31, 2009, the following:

\$15,000.00 to an account entitled "Services/Contracts" 1235.705.2392

Section 4:

There be and hereby is appropriated from the unappropriated balance of the Muni Motor Vehicle License Plate Fund, for the year ending December 31, 2009, the following:

\$15,000.00 to an account entitled "Storm Sewer Repairs" 1206.425.2510

\$ 4,900.00 to an account entitled "Contracted Services" 1206.435.2392

Section 5:

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 _____ 2009

ATTEST:

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

APPROVED: _____

FRANCIS H. CICCHINELLI, JR, MAYOR

DATE: AUGUST 3, 2009

CLERK: MARY BETH BAILEY

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

COUNCIL CHAMBERS

passed
LEGISLATIVE DEPARTMENT

ORDINANCE NO. 99 - 2009

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE reducing the appropriation in the General Fund, for the year 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:

The appropriations are hereby reduced in the General Fund, for the year ending December 31, 2009, as follows:

\$9,052.00 from an account entitled "Deputy Clerks Salary" 1100.130.2111
\$4,350.00 from an account entitled "Health/Life" 1100.130.2210
\$1,267.00 from an account entitled "PERS" 1100.130.2230
\$ 131.00 from an account entitled "Medicare" 1100.130.2231

Section 2:

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 _____ 2009

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

APPROVED: _____
FRANCIS H. CICCHINELLI, JR, MAYOR

DATE: AUGUST 3, 2009

CLERK: MARY BETH BAILEY

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

COUNCIL CHAMBERS

passed
LEGISLATIVE DEPARTMENT

ORDINANCE NO. 100 - 2009

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE authorizing the Administration of the City of Massillon, Ohio, to adopt a policy on the acceptance of gifts and gratuities, and declaring an emergency.

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

Section 1:

The Council of the City of Massillon, Ohio, hereby finds that it is in the best of the City of Massillon to adopt said policy.

Section 2:

The Administration of the City of Massillon, Ohio, is hereby authorized and directed to adopt a policy on the acceptance of gifts and gratuities. A copy of said policy is hereby attached as Exhibit "A".

SEE ATTACHED EXHIBIT "A"

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 a policy on the acceptance of gifts and gratuities needs to be adopted. 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.

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CITY OF MASSILLON

Policy On The Acceptance of Gifts and Gratuities

[STATEMENT OF PURPOSE/INTENT!]

It is the policy of the City of Massillon that no public servant on the City's workforce shall knowingly solicit or accept anything of value nor shall he/she use or authorize the use of the authority or influence of office or employment to secure anything of value or the promise or offer of anything of value that is of such a character as to manifest a substantial and improper influence upon the public official or employee with respect to that person's duties.

103.3 ANYTHING OF VALUE -defined.

As used in any section of the Revised Code for the violation of which there is provided a penalty or forfeiture, unless the context otherwise requires, "ANYTHING OF VALUE" includes:

- (A) Money, bank bills or notes, United States treasury notes, and other bills, bonds, or notes issued by lawful authority and intended to pass and circulate as money;
- (B) Goods and chattels;
- (C) Promissory notes, bills of exchange, orders, drafts, warrants, checks, or bonds given for the payment of money;
- (D) Receipts given for the payment of money or other property;
- (E) Rights in action;
- (F) Things which savor of the realty and are, at the time they are taken, a part of the freehold, whether they are of the substance or produce thereof or affixed thereto, although there may be no interval between the severing and taking away;
- (G) Any interest in realty, including fee simple and partial interests, present and future, contingent or vested interest, beneficial interest, leasehold interest, and any other interest in realty;
- (H) Any promise of future employment.

DATE: JUNE 20, 2005

CLERK: MARY BETH BAILEY

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

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 101 - 2009

1st reading
2nd reading 8/17
passed 9/8

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE amending CHAPTER 133 "AUDITOR" of the Codified Ordinances of the City of Massillon, by enacting new Subsection 133.05 "PAYMENT OF DIRECT DEPOSIT", and declaring an emergency.

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

Section 1:

CHAPTER 133 "AUDITOR" of the Codified Ordinances of the City of Massillon is hereby amended by enacting new Subsection 133.05 "PAYMENT OF DIRECT DEPOSIT". Said new enacted Subsection shall read as follows:

SEE EXHIBIT "A" ATTACHED HERETO

Section 2:

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 that this provision be made to the codified ordinances for the efficient operation of the Auditor's Office. 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 _____, 2009

APPROVED: _____
MARY BETH BAILEY, CLERK OF COUNCIL

_____ GLENN E. GAMBER, PRESIDENT

APPROVED: _____

_____ FRANCIS H. CICCHINELLI, JR., MAYOR

133.05 PAYMENT OF DIRECT DEPOSIT

(a) Compensation to any employee who is paid by warrant of the City Auditor shall be paid by direct deposit. Each employee shall provide to the City Auditor a written authorization for payment by direct deposit. The authorization shall include the designation of a financial institution equipped to accept direct deposit and the number of the account into which the deposit is to be made. The authorization shall remain in effect until withdrawn in writing by the employee or until dishonored by the financial institution. The Auditor shall adopt appropriate procedures to be used for the direct deposit into a financial institution of the compensation of an employee who is unable to participate in direct deposit.

(b) As used in this section, the term "compensation" includes, but is not limited to, wages and salary, travel allowances, sick pay, vacation pay, and any other benefit paid to an employee of the City.

DATE: AUGUST 3, 2009

CLERK: MARY BETH BAILEY

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

COUNCIL CHAMBERS

passed
LEGISLATIVE DEPARTMENT

RESOLUTION NO. 10 - 2009

BY: FINANCE COMMITTEE

TITLE: A RESOLUTION approving and adopting an alternative method for apportioning the Stark County Undivided Local Government Fund for 2010 through 2019, authorizing the City of Massillon to execute said agreement, and declaring an emergency.

WHEREAS, the Stark Council of Government (SCOG) has represented the mutual interests of all Stark County political subdivisions in areas of health, safety and welfare such as the Crime Lab, METRO, fire safety programs and communications issues for over two decades; and

WHEREAS, SCOG has been funded pursuant to an alternative formula agreement for the apportionment of undivided local government tax funds under CHAPTER 5747 of the Ohio Revised Code by a majority vote of SCOG's membership from 1989 through 1999 and from 2000 through 2009; and

WHEREAS, a meeting of the general membership of SCOG was held on June 9, 2009, for the purpose of reviewing a professionally, independently prepared "Decennial Review of Methods for Apportioning 2010 through 2019 Funds" and the Allocation and Executive Committees recommended the continuation of the alternative method with slight modifications; and the general membership unanimously adopted the recommendations;

Now, therefore be it resolved by Massillon City Council of Massillon, Ohio, that:

Section 1: Pursuant to Section 5747.53 and Chapter 5747 of the Ohio Revised Code, which authorizes the County Budget Commission to apportion the Undivided Local Government Fund under an alternative method or on a formula basis, Massillon City Council hereby approves the Alternative Method for apportioning the Stark County Undivided Local Government Fund. Approval is further granted for the Stark County Budget Commission to apportion the 2010 through 2019 Stark County Undivided Local Government Fund according to the Alternative Method.

Section 2: The Mayor on behalf of the Massillon City Council is authorized and directed to execute the Alternative Method Agreement.

Section 3: This resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the citizens of Massillon; the emergency being timely compliance with fiscal deadlines leading to the implementation of SCOG funding by 2010.

PASSED THIS _____ DAY OF _____ 2009

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

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

DATE: AUGUST 3, 2009

CLERK: MARY BETH BAILEY

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

COUNCIL CHAMBERS

passed
LEGISLATIVE DEPARTMENT

RESOLUTION NO. 11 - 2009

BY: FINANCE COMMITTEE

TITLE: A RESOLUTION for the proposed budget for the fiscal year 2010.

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

Section 1:

(SEE ATTACHED PROPOSED BUDGET)

PASSED THIS _____ DAY OF _____, 2009

APPROVED _____
MARY BETH BAILEY, CLERK OF COUNCIL

GLENN E. GAMBER, PRESIDENT

APPROVED: _____

FRANCIS H. CICCHINELLI, JR., MAYOR

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE appropriating money for current expenses and other expenses of the City of Massillon, Ohio for the fiscal period ending December 31, 2010, 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, 2010, the following sums be and are hereby appropriated.

ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
COUNCIL				
1100.105.2110	COUNCIL SALARY	72,128.00		
1100.105.2111	COUNCIL CLERK SALARY	41,397.00		
1100.105.2210	HEALTH/LIFE	9,600.00		
1100.105.2230	P.E.R.S.	16,034.00		
1100.105.2231	CITY SHARE MEDICARE	1,661.00		
1100.105.2389	TRAVEL, SEMINAR, SCHOOL	1,000.00		
1100.105.2392	SERVICES/CONTRACTS	26,000.00		
1100.105.2410	SUPPLIES/MATERIALS/POSTAGE	2,000.00		
	TOTAL COUNCIL		169,820.00	
MAYOR				
1100.110.2110	MAYOR SALARY	65,317.00		
1100.110.2111	MAYOR ADMIN ASST SALARY	84,027.00		
1100.110.2210	HEALTH/LIFE	28,800.00		
1100.110.2230	P.E.R.S.	21,000.00		
1100.110.2231	CITY SHARE MEDICARE	600.00		
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		
	TOTAL MAYOR		237,044.00	
LAW DIRECTOR				
1100.115.2110	LAW DIRECTOR SALARY	47,457.00		
1100.115.2111	LAW DIRECTOR CLERKS SALARY	555,731.00		
1100.115.2210	HEALTH/LIFE	57,600.00		
1100.115.2230	P.E.R.S.	84,446.00		
1100.115.2231	CITY SHARE MEDICARE	8,746.00		
1100.115.2317	BOND	200.00		
1100.115.2389	TRAVEL, SEMINAR, SCHOOLING	2,000.00		
1100.115.2392	SERVICES/CONTRACTS	25,000.00		
1100.115.2410	SUPPLIES/MATERIALS/POSTAGE	10,000.00		
	TOTAL LAW DIRECTOR		791,180.00	
DOMESTIC VIOLENCE GRANT WFVA28225				
1100.116.2111	SALARY			
1100.116.2210	HEALTH			
1100.116.2230	P.E.R.S.			
1100.116.2231	MEDICARE			
1100.116.2270	WORKERS COMPENSATION			
1100.116.2389	TRAVEL, SEMINAR, SCHOOLING			
1100.116.2410	SUPPLIES/MATERIALS/POSTAGE			
	TOTAL DOMESTIC VIOLENCE GRANT		0.00	
MUNI COURT				
1100.125.2110	JUDGES SALARY	75,024.00		
1100.125.2111	MUNI COURT STAFF SALARY	331,808.00		
1100.125.2112	SUB-JUDGE SALARY	10,000.00		
1100.125.2210	HEALTH/LIFE	96,000.00		
1100.125.2230	P.E.R.S.	56,956.00		
1100.125.2231	CITY SHARE MEDICARE	5,899.00		
1100.125.2389	TRAVEL, SEMINAR, SCHOOLING	10,000.00		
1100.125.2392	SERVICES/CONTRACTS	75,000.00		
1100.125.2410	OFFICE SUPPLIES/MATERIALS/POSTAGE	35,000.00		
	TOTAL MUNI COURT		695,687.00	
CLERK OF COURT				
1100.130.2110	CLERK OF COURT SALARY	58,200.00		
1100.130.2111	DEPUTY CLERKS SALARY	826,878.00		
1100.130.2150	ACCUMULATED SICK LEAVE	36,000.00		
1100.130.2210	HEALTH/LIFE	220,800.00		
1100.130.2230	P.E.R.S.	123,911.00		
1100.130.2231	CITY SHARE MEDICARE	12,834.00		
1100.130.2290	UNEMPLOYMENT	0.00		
1100.130.2317	BOND	275.00		

1100.130.2340	UTILITIES	0.00		
1100.130.2389	TRAVEL, SEMINAR, SCHOOLING	5,000.00		
1100.130.2392	SERVICES/CONTRACTS	18,000.00		
1100.130.2396	DRAWER CHANGE ACCT	500.00		
1100.130.2410	SUPPLIES/MATERIALS/POSTAGE	80,000.00		
	TOTAL CLERK OF COURT		1,382,398.00	
BAILIFF				
1100.135.2111	BAILIFF SALARY	340,160.00		
1100.135.2210	HEALTH/LIFE	86,400.00		
1100.135.2230	P.E.R.S.	47,622.00		
1100.135.2231	CITY SHARE MEDICARE	4,932.00		
1100.135.2317	BOND	3,500.00		
1100.135.2389	TRAVEL, SEMINAR, SCHOOLING	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		
	TOTAL BAILIFF		505,714.00	
PLANNING COMMISSION				
1100.140.2111	PLANNING STENO SALARY	671.00		
1100.140.2230	P.E.R.S.	94.00		
1100.140.2231	CITY SHARE MEDICARE	0.00		
1100.140.2410	SUPPLIES/MATERIALS/POSTAGE	60.00		
1100.140.2720	REFUNDS	0.00		
	TOTAL PLANNING COMMISSION		825.00	
CIVIL SERVICE				
1100.150.2110	CIVIL SERVICE COMM SALARY	9,530.00		
1100.150.2111	STENO 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, SCHOOLING	0.00		
1100.150.2392	SERVICES/CONTRACTS	11,000.00		
1100.150.2410	SUPPLIES/MATERIALS/POSTAGE	1,100.00		
	TOTAL CIVIL SERVICE		23,105.00	
EMPLOYEES BENEFITS DEPT.				
1100.155.2392	SERVICES/CONTRACTS	15,000.00		
1100.155.2410	SUPPLIES/MATERIALS/POSTAGE	1,000.00		
	TOTAL EMPLOYEES BENEFITS		16,000.00	
SERVICE DEPARTMENT				
1100.160.2110	DIRECTOR SALARY	72,905.00		
1100.160.2210	HEALTH/LIFE	9,600.00		
1100.160.2230	P.E.R.S.	10,207.00		
1100.160.2231	CITY SHARE MEDICARE	1,057.00		
1100.160.2389	TRAVEL, SEMINAR, SCHOOLING	250.00		
1100.160.2392	SERVICES/CONTRACTS	1,200.00		
1100.160.2410	SUPPLIES/MATERIALS/POSTAGE	1,500.00		
1100.160.2430	GAS & OIL	1,000.00		
	TOTAL SERVICE		97,719.00	

HUMAN SERVICES/CONTRACTS				
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		
1100.175.2392	SERVICES/CONTRACTS	0.00		
1100.175.2389	TRAVEL, SEMINAR, SCHOOLING	200.00		
1100.175.2410	SUPPLIES/MATERIALS/POSTAGE	500.00		
	TOTAL HUMAN SERVICES/CONTRACTS		9,936.00	
AUDITOR				
1100.205.2110	AUDITOR'S SALARY	53,707.00		
1100.205.2111	DEPUTY AUDITOR'S SALARY	205,292.00		
1100.205.2210	HEALTH/LIFE	57,600.00		
1100.205.2230	P.E.R.S.	36,260.00		
1100.205.2231	CITY SHARE MEDICARE	3,756.00		
1100.205.2317	BOND	500.00		
1100.205.2389	TRAVEL, SEMINAR, SCHOOLING	1,000.00		
1100.205.2392	SERVICES/CONTRACTS	36,385.00		
1100.205.2410	SUPPLIES/MATERIALS/POSTAGE	16,450.00		
	TOTAL AUDITOR		410,950.00	
INCOME TAX				
1110.210.2111	INCOME TAX SALARY	149,000.00		
1100.210.2210	HEALTH/LIFE	29,000.00		
1100.210.2230	P.E.R.S.	20,900.00		
1100.210.2231	CITY SHARE MEDICARE	1,900.00		
1100.210.2383	PETTY CASH	0.00		
1100.210.2389	TRAVEL, SEMINAR, SCHOOLING	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	220,000.00		
1100.210.2721	SD REFUNDS	0.00		
	TOTAL INCOME TAX		471,300.00	
TREASURER				
1100.215.2110	TREASURER SALARY	13,067.00		
1100.215.2111	TEMPORARY HELP	500.00		
1100.215.2210	HEALTH/LIFE	9,600.00		
1100.215.2230	P.E.R.S.	1,830.00		
1100.215.2231	CITY SHARE MEDICARE	190.00		
1100.215.2317	BOND	200.00		
1100.215.2389	TRAVEL, SEMINAR, SCHOOLING	1,000.00		
1100.215.2392	SERVICES/CONTRACTS	2,000.00		
1100.215.2410	SUPPLIES/MATERIALS/POSTAGE	4,000.00		
	TOTAL TREASURER		32,387.00	
POLICE				
1100.305.2110	POLICE	3,493,017.00		
1100.305.2111	STENO STAFF	83,571.00		
1100.305.2114	ANIMAL CONTROL	48,815.00		
1100.305.2210	HEALTH/LIFE	508,800.00		
1100.305.2230	P.E.R.S.	18,535.00		
1100.305.2231	CITY SHARE MEDICARE	52,569.00		
1100.305.2260	POLICE ACCRUED LIABILITY	57,200.00		
1100.305.2280	POLICE UNIFORM ALLOWANCE	55,000.00		
1100.305.2375	CENTRAL DISPATCH - POLICE SHARE	320,430.00		
1100.305.2389	TRAVEL, SEMINAR, SCHOOLING	30,000.00		
1100.305.2392	SERVICES/CONTRACTS	78,500.00		
1100.305.2410	SUPPLIES/MATERIALS/POSTAGE	58,000.00		
1100.305.2430	GAS & OIL	275,000.00		
1100.305.2530	SAFETY EQUIPMENT	7,500.00		
1100.305.2590	LEASES	0.00		
1100.305.2710	DISABILITY & PENSION TRANSFER	261,189.00		
	TOTAL POLICE		5,348,126.00	
SPECIAL INVESTIGATION				
1100.315.2387	FURTHERANCE OF JUSTICE	15,000.00		
1100.315.2410	SUPPLIES/MATERIALS/POSTAGE	3,500.00		
	TOTAL SPECIAL INVESTIGATIONS			
	TOTAL POLICE DEPARTMENT		18,500.00	

<u>FIRE DEPARTMENT</u>				
1100.325.2110	FIRE DEPARTMENT SALARY	3,148,649.00		
1100.325.2210	HEALTH/LIFE	480,000.00		
1100.325.2231	CITY SHARE MEDICARE	45,656.00		
1100.325.2260	ACCRUED LIABILITY	50,000.00		
1100.325.2340	UTILITIES	0.00		
1100.325.2280	UNIFORM ALLOWANCE	42,500.00		
1100.325.2375	CENTRAL DISPATCH - FIRE SHARE	177,820.00		
1100.325.2373	PETTY CASH	0.00		
1100.325.2389	TRAVEL, SEMINAR, SCHOOLING	24,450.00		
1100.325.2391	FUNERAL EXPENSE	500.00		
1100.325.2392	SERVICES/CONTRACTS	98,850.00		
1100.325.2410	SUPPLIES/MATERIALS/POSTAGE	75,000.00		
1100.325.2430	GAS & OIL	27,000.00		
1100.325.2530	SAFETY EQUIPMENT	15,000.00		
1100.325.2710	DISABILITY & PENSION TRANSFER	275,000.00		
TOTAL FIRE DEPARTMENT			4,460,425.00	
<u>ENGINEERING DEPARTMENT</u>				
1100.405.2110	ENGINEERING DEPT SALARY	126,802.00		
1100.405.2210	HEALTH/LIFE	19,200.00		
1100.405.2230	P.E.R.S.	17,753.00		
1100.405.2231	CITY SHARE MEDICARE	1,839.00		
1100.405.2340	UTILITIES	0.00		
1100.405.2383	PETTY CASH	0.00		
1100.405.2389	TRAVEL, SEMINAR, SCHOOLING	10,000.00		
1100.405.2392	SERVICES/CONTRACTS	35,050.00		
1100.405.2410	SUPPLIES/MATERIALS/POSTAGE	7,000.00		
1100.405.2430	GAS & OIL	4,000.00		
TOTAL ENGINEERING DEPT			221,544.00	
<u>CITY HALL</u>				
1100.410.2110	JANITORS SALARY	57,000.00		
1100.410.2210	HEALTH/LIFE	19,200.00		
1100.410.2230	P.E.R.S.	8,000.00		
1100.410.2231	CITY SHARE MEDICARE	830.00		
1100.410.2340	UTILITIES	525,000.00		
1100.410.2392	SERVICES/CONTRACTS	50,000.00		
1100.410.2410	SUPPLIES/MATERIALS/POSTAGE	17,000.00		
1100.410.2333	ENERGY SAVINGS LEASE	83,000.00		
TOTAL CITY HALL			760,030.00	
<u>BUILDING DEPARTMENT</u>				
1100.415.2110	BUILDING SALARY	187,178.00		
1100.415.2210	HEALTH/LIFE	28,800.00		
1100.415.2230	P.E.R.S.	26,205.00		
1100.415.2231	CITY SHARE MEDICARE	2,714.00		
1100.415.2383	PETTY CASH	0.00		
1100.415.2389	TRAVEL/SEMINAR/SCHOOLING	5,000.00		
1100.415.2392	SERVICES/CONTRACTS	19,300.00		
1100.415.2410	SUPPLIES/MATERIALS/POSTAGE	8,600.00		
1100.415.2420	1% & 3% ASSESSMENT TAX	4,000.00		
1100.415.2430	GAS & OIL	4,500.00		
1100.415.2720	REFUNDS	0.00		
TOTAL BUILDING			286,297.00	
<u>STREET REPAIR</u>				
1100.435.2110	STREET DEPT SALARY	121,112.00		
1100.435.2210	HEALTH/LIFE	153,600.00		
1100.435.2230	P.E.R.S.	16,700.00		
1100.435.2231	CITY SHARE MEDICARE	1,757.00		
1100.435.2281	UNION HEALTH & WELFARE	10,320.00		
1100.435.2430	GAS & OIL	0.00		
TOTAL STREET REPAIR			303,489.00	
<u>GARAGE</u>				
1100.440.2392	SERVICES/CONTRACTS	35,000.00		
1100.440.2410	SUPPLIES/MATERIALS/POSTAGE	200,000.00		
1100.440.2430	GAS & OIL	4,000.00		
TOTAL GARAGE FUND			239,000.00	

HEALTH DEPARTMENT				
1100.705.2110	HEALTH DEPT SALARY	245,996.00		
1100.705.2210	HEALTH/LIFE	57,600.00		
1100.705.2230	P.E.R.S.	34,440.00		
1100.705.2231	CITY SHARE MEDICARE	3,567.00		
1100.705.2280	UNIFORM ALLOWANCE	250.00		
1100.705.2389	TRAVEL, SEMINAR, SCHOOLING	200.00		
1100.705.2390	COMPOST DISPOSAL	0.00		
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		
	TOTAL HEALTH DEPARTMENT		352,053.00	
MOSQUITO CONTROL				
1100.725.2410	SUPPLIES/MATERIALS/POSTAGE	8,000.00		
	TOTAL MOSQUITO CONTROL		8,000.00	
MISCELLANEOUS				
1100.905.2150	ACCUM SICK LEAVE	200,000.00		
1100.905.2270	WORKERS COMPENSATION	460,000.00		
1100.905.2312	INSURANCE	257,500.00		
1100.905.2380	STARK CO LABOR MGT COUNCIL			
1100.905.2390	REGIONAL PLANNING	0.00		
1100.905.2391	REAL PROPERTY TAX	45,000.00		
1100.905.2392	STREET LIGHTING	450,000.00		
1100.905.2393	COUNTY FEES	45,000.00		
1100.905.2394	OHIO MUNICIPAL LEAGUE	3,500.00		
1100.905.2395	STATE EXAMINATION	65,000.00		
1100.905.2396	BANK CHARGES	4,500.00		
1100.905.2399	WORKERS COMP DEFENSE	5,500.00		
1100.905.239A	ARBITRATOR SERVICES/CONTRACTS	10,000.00		
1100.905.239C	PICNIC IN THE PARK	5,000.00		
1100.905.239E	PURCHASING FEE	185.00		
1100.905.239M	DOWNTOWN CRUISE IN	0.00		
1100.905.239O	INDIGENT BURIAL	750.00		
1100.905.239Q	PB REC COMP	0.00		
1100.905.239R	ST CO MEDIATOR BOARD	0.00		
1100.905.2710	TRANSFER TO CI	0.00		
1100.905.2711	TRANSFER TO PARK & REC	0.00		
1100.905.2712	TRANSFER DEBT RETIREMENT	915,000.00		
1100.905.2714	TRANSFER TO SUMMER CONCERTS	0.00		
1100.905.2718	TRANSFER STATE HOSP EDOW.	0.00		
1100.905.2721	ANNEXATION FEES	10,000.00		
1100.905.2752	ADVANCE OUT - MUNI ROAD	0.00		
	TOTAL MISC ACCTS		2,476,935.00	
	TOTAL GENERAL FUND			19,318,564.00

STREET M & R FUND				
SAFETY				
1201.420.2110	SAFETY DEPT SALARY	160,000.00		
1201.420.2210	HEALTH/LIFE	32,800.00		
1201.420.2230	P.E.R.S.	24,000.00		
1201.420.2231	CITY SHARE MEDICARE	1,740.00		
1201.420.2270	WORKERS COMP	10,378.00		
1201.420.2280	UNIFORM ALLOWANCE	1,600.00		
1201.420.2281	UNION HEALTH & WELFARE	2,580.00		
1201.420.2290	UNEMPLOYMENT COMP			
1201.420.2340	UTILITIES	46,000.00		
1201.420.2380	STARK CO LABOR MGT COUNCIL			
1201.420.2383	PETTY CASH			
1201.420.2389	TRAVEL/SEMINAR/SCHOOLING	0.00		
1201.420.2392	SERVICES/CONTRACTS	5,800.00		
1201.420.2410	SUPPLIES/MATERIALS/POSTAGE	50,000.00		
1201.420.2430	GAS & OIL	8,000.00		
TOTAL SAFETY DEPARTMENT			342,898.00	
STREET DEPT				
1201.435.2110	STREET SALARY	629,837.00		
1201.435.2210	HEALTH/LIFE	0.00		
1201.435.2230	P.E.R.S.	88,178.00		
1201.435.2231	CITY SHARE MEDICARE	10,120.00		
1201.435.2270	WORKERS COMP	30,893.00		
1201.435.2280	UNIFORM ALLOWANCE	3,000.00		
1201.435.2290	UNEMPLOYMENT COMP			
1201.435.2340	UTILITIES	3,100.00		
1201.435.2389	TRAVEL/SEMINAR/SCHOOLING	0.00		
1201.435.2392	SERVICES/CONTRACTS	11,000.00		
1201.435.2410	SUPPLIES/MATERIALS/POSTAGE	400,000.00		
1201.435.2430	GAS & OIL	60,000.00		
TOTAL STREET DEPT			1,235,128.00	
TOTAL STREET M & R FUND				1,579,026.00
STATE HWY M & R				
SAFETY				
1202.420.2110	SAFETY SALARY	51,000.00		
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		
1202.420.2441	SUPPLIES/MATERIALS/POSTAGE	50,000.00		
TOTAL SAFETY			109,385.00	
STREET DEPT				
1202.435.2410	SUPPLIES/MATERIALS/POSTAGE	35,000.00		
TOTAL STREET			35,000.00	
TOTAL STATE HWY M & R FUND				144,385.00
COMMUNITY DEVELOPMENT				
1203.845.2110	SALARY	254,310.00		
1203.845.2210	HEALTH/LIFE INSURANCE	48,000.00		
1203.845.2230	P.E.R.S.	35,603.00		
1203.845.2231	CITY'S SHARE MEDICARE	1,700.00		
1203.845.2270	WORKERS' COMPENSATION	12,473.00		
1203.845.2385	REAL ESTATE TAX FEES	550.00		
1203.845.2389	TRAVEL/SEMINAR/SCHOOLING	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		
1203.845.2804	YOUTH CENTER	0.00		
1203.845.2806	HOUSING REHABILITATION	120,000.00		
1203.845.2811	SECTION 8 LOAN PROGRAM	211,173.00		
1203.845.2814	FAIR HOUSING	5,000.00		
TOTAL COMMUNITY DEV.			709,409.00	
TOTAL COMMUNITY DEV. FUND				709,409.00

MASSILLON MUNI COURT CI FUND				
1204.125.2410	SUPPLIES/MATERIALS/POSTAGE	50,000.00		
1204.125.2510	NEW EQUIPMENT	175,000.00		
	TOTAL MUNI COURT		225,000.00	
	TOTAL MASSILLON MUNI COURT CI FUND			225,000.00
SECTION 108 LOAN				
1205.845.2390	SECTION 108	0.00		
	TOTAL SECTION 108 LOAN		0.00	
	TOTAL SECTION 108 LOAN FUND			0.00
MUNI MOTOR VEH LICENSE FUND				
MUNI MOTOR VEH LICENSE				
1206.435.2410	SUPPLIES/MATERIALS/POSTAGE	0.00		
	TOTAL MOTOR VEH LICENSE		0.00	
	TOTAL MOTOR VEH LICENSE FD			0.00
PARKING ENFORCEMENT FUND				
PARKING ENFORCEMENT				
1208.445.2110	SALARY - PARKING ENF.	17,207.00		
1208.445.2210	HEALTH/LIFE	0.00		
1208.445.2230	P.E.R.S.	2,408.00		
1208.445.2231	CITY SHARE MEDICARE	250.00		
1208.445.2270	WORKERS COMP	844.00		
1208.445.2280	UNIFORM ALLOWANCE	300.00		
1208.445.2377	ADMIN FEE	2,500.00		
1208.445.2340	UTILITIES	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		
	PARKING ENFORCEMENT		41,885.00	
	PARKING ENFORCEMENT FD			41,885.00
POLICE PENSION FUND				
1209.305.2240	POLICE PENSION FUND	600,000.00		
	TOTAL POLICE PENSION FUND			600,000.00
FIRE PENSION FUND				
1210.325.2250	FIRE PENSION FUND	700,000.00		
	TOTAL FIRE PENSION FUND			700,000.00
SUMMER CONCERTS				
SUMMER CONCERTS				
1212.505.2392	SERVICE/CONTRACTS	65,000.00		
	TOTAL SUMMER CONCERTS		65,000.00	
	TOTAL SUMMER CONCERTS FUND			65,000.00
SPECIAL FUND				
SPECIAL				
1214.915.2392	SERVICES/CONTRACTS	2,500.00		
	TOTAL SPECIAL		2,500.00	
	TOTAL SPECIAL FUND			2,500.00
LAW ENFORCEMENT FUND				
1215.305.2410	SUPPLIES/MATERIALS/POSTAGE	2,625.00		
	TOTAL LAW ENFORCEMENT		2,625.00	
	TOTAL LAW ENFORCEMENT FUND			2,625.00
WIC FUND				
1219.730.2110	W.I.C. SALARY	80,164.00		
1219.730.2210	HEALTH/LIFE	19,200.00		
1219.730.2230	P.E.R.S.	11,223.00		
1219.730.2231	CITY SHARE MEDICARE	1,162.00		
1219.730.2270	WORKERS COMP	3,392.00		
1219.730.2340	UTILITIES	1,300.00		
1219.730.2389	TRAVEL/SEMINAR/SCHOOLING	300.00		
1219.730.2392	SERVICES/CONTRACTS	400.00		
1219.730.2410	SUPPLIES/MATERIALS/POSTAGE	2,500.00		
	TOTAL WIC		119,641.00	
	TOTAL WIC FUND			119,641.00
WASTE RECYCLE FUND				
1222.605.2110	WASTE RECYCLING SALARY	0.00		
1222.605.2392	SERVICES/CONTRACTS	20,000.00		
1222.605.2410	SUPPLIES/MATERIALS/POSTAGE	500.00		
	TOTAL WASTE RECYCLING		20,500.00	
	TOTAL WASTE RECYCLING FUND			20,500.00
INDIGENT DRIVERS ALCOHOL TR FUND				
1225.125.2392	SERVICES/CONTRACTS	70,000.00		
	TOTAL INDIGENT DRIVERS		70,000.00	
	TOTAL INDIGENT DRIVERS AL. TR. FD			70,000.00
ENFORCEMENT & EDUCATION FUND				
1226.305.2392	SERVICES/CONTRACTS			
1226.305.2410	SUPPLIES/MATERIALS/POSTAGE	450.00		
	TOTAL ENFORCEMENT & EDUCA.		450.00	
	TOTAL ENFORCEMENT & EDUCATION FUND			450.00

HOME FUND				
1229.845.2814	HOME HOUSING REHABILITATION	150,000.00		
	TOTAL HOME		150,000.00	
	TOTAL HOME FUND			150,000.00
CLERK OF COURTS COMPUTER FUND				
1232.130.2111	SALARY - CLERK OF CTS	62,700.00		
1232.130.2210	HEALTH/LIFE	9,600.00		
1232.130.2230	P.E.R.S.	8,778.00		
1232.130.2231	CITY SHARE MEDICARE	910.00		
1232.130.2270	WORKERS COMPENSATION	3,076.00		
1232.130.2389	TRAVEL/SEMINAR/SCHOOLING	6,000.00		
1232.130.2392	SERVICES/CONTRACTS	15,000.00		
1232.130.2420	SUPPLIES/MATERIALS/POSTAGE	10,000.00		
1232.130.2510	EQUIPMENT	13,000.00		
	TOTAL CLERK OF COURTS		129,064.00	
	TOTAL CLERK OF COURTS COMPUTER FUND			129,064.00
MUNICIPAL COURT COMPUTER FUND				
1233.125.2392	SERVICES/CONTRACTS	60,000.00		
1233.125.2410	SUPPLIES	5,000.00		
1233.125.2510	EQUIPMENT	40,000.00		
	TOTAL MUNI COURT		105,000.00	
	TOTAL MUNICIPAL COURT COMPUTER FUND			105,000.00

PARK AND REC FUND				
PARK AND REC DEPT				
1234.505.2110	SALARY - PARK & REC ADMINIS.	0.00		
1234.505.2111	SALARY - PARK	234,500.00		
1234.505.2112	SALARY - RECREATION	803,500.00		
1234.505.2113	SALARY - SENIOR CENTER	62,000.00		
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 REC CENTER	225,000.00		
1234.505.2380	STARK CO LABOR MGT COUNCIL	0.00		
1234.505.2377	ADMIN FEE	0.00		
1234.505.2389	TRAVEL/SEMINAR/SCHOOLING	4,500.00		
1234.505.2391	REAL ESTATE TAXES	0.00		
1234.505.2392	SERVICES/CONTRACTS	160,000.00		
1234.505.2393	SERV/CONT - REC CENTER	0.00		
1234.505.2410	SUPPLIES/MATERIALS/POSTAGE	140,000.00		
1234.505.2411	GTE SUPPLIES/MATERIAL/POSTAG	5,000.00		
1234.505.2412	SUPPLIES/MAT - REC CENTER	0.00		
1234.505.2430	GAS & OIL	33,000.00		
1234.505.2710	TRANSFER TO	0.00		
1234.505.2720	REFUNDS	5,500.00		
1234.505.2721	MCS REVENUE SHARING	0.00		
	TOTAL PARK AND REC FUND		2,202,750.00	
SUMMER FEEDING				
1234.515.2110	SALARY	60,000.00		
1234.515.2230	P.E.R.S.	8,400.00		
1234.515.2231	MEDICARE	870.00		
1234.515.2290	UNEMPLOYMENT	0.00		
1234.515.2389	TRAVEL/SEMINAR/SCHOOLING	100.00		
1234.515.2392	SERVICES/CONTRACTS	1,500.00		
1234.515.2410	SUPPLIES/MATERIALS/POSTAGE	75,000.00		
	TOTAL SUMMER FEEDING		145,870.00	
	TOTAL PARK AND REC FUND			2,348,620.00
HOME HEALTH SERVICE				
1235.705.2110	SALARY	35,135.00		
1235.705.2230	P.E.R.S.	4,919.00		
1235.705.2231	CITY SHARE MEDICARE	510.00		
1235.705.2270	WORKERS COMPENSATION	1,724.00		
1235.705.2389	TRAVEL/SEMINAR/SCHOOLING	3,000.00		
1235.705.2392	SERVICES CONTRACTS	30,000.00		
1235.705.2395	RENT-HOSPITAL	13,230.00		
1235.705.2410	SUPPLIES/MATERIALS/POSTAGE	15,000.00		
1235.705.2388	BIO TERRORISM TRAVEL/SEMINAR	0.00		
1235.705.2390	BIO TERRORISM SERVICES/CONTRACT	5,000.00		
1235.705.2411	BIO TERRORISM SUPPLIES	15,000.00		
	TOTAL HOME HEALTH SERV FD		123,518.00	123,518.00
ECONOMIC DEVELOPMENT				
1237.845.2392	SERVICES/CONTRACTS	0.00		
	TOTAL ECONOMIC DEV FUND		0.00	0.00
PROBATION SERVICES/CONTRACTS FUND				
1238.125.2110	SALARY-MEDIATOR	113,891.00		
1238.125.2210	HEALTH/LIFE	0.00		
1238.125.2230	P.E.R.S.	15,945.00		
1238.125.2231	CITY SHARE MEDICARE	1,651.00		
1238.125.2.2270	WORKERS COMPENSATION	5,586.00		
1238.125.5.2392	SERVICES/CONTRACTS	20,000.00		
1238.125.5.2410	SUPPLIES/MATERIALS/POSTAGE	5,000.00		
	TOTAL PROBATION SERVICES/CONTRACTS FUND		162,073.00	162,073.00
ENTERPRISE ZONE FUND				
1241.845.2110	SALARY	20,078.00		
1241.845.2230	P.E.R.S.	2,811.00		
1241.845.2270	WORKERS COMP	985.00		
1241.940.2392	SERVICES/CONTRACTS	0.00		
	TOTAL ENTERPRISE ZONE FD		23,874.00	23,874.00

<u>ADR FUND</u>				
1242.125.5.2110	SALARY-MEDIATOR	52,118.00		
1242.125.5.2210	HEALTH/LIFE	9,600.00		
1242.125.5.2230	P.E.R.S	7,297.00		
1242.125.5.2231	CITY SHARE MEDICARE	756.00		
1242.125.2270	WORKERS COMPENSATION	2,556.00		
1242.125.2410	SUPPLIES/MATERIALS/POSTAGE	2,000.00		
	TOTAL ADR		74,327.00	
	TOTAL ADR FUND			74,327.00
<u>LINCOLN CENTER DEBT RETIREMENT FUND</u>				
1303.940.2392	SERVICES			
1303.940.2610	PHASE II	265,000.00		
1303.940.2611	PHASE III	110,000.00		
1303.940.2620	PHASE II INTEREST	52,500.00		
1303.940.2620	PHASE III INTEREST	86,444.00		
	TOTAL LINCOLN CENTER DEBT RETIREMENT		513,944.00	
	TOTAL LINCOLN CENTER DEBT RETIREMENT FUND			513,944.00
<u>SENIOR HOUSING DEBT RETIREMENT FUND</u>				
1304.940.2610	DEBT RETIREMENT PRINCIPAL	35,000.00		
1304.940.2620	INTEREST	86,700.00		
	TOTAL SENIOR HOUSING DEBT RETIREMENT		121,700.00	
	TOTAL SENIOR HOUSING DEBT RETIREMENT FUND			121,700.00
<u>WWT DEBT RETIREMENT FUND</u>				
1305.940.2610	DEBT RETIREMENT PRINCIPAL	24,965.00		
1305.940.2611	DEBT RETIREMENT PRIN UPGRAD	0.00		
1305.940.2613	PLANT UPGRADE PRINCIPAL	2,015,583.00		
1305.940.2612	DEBT RETIREMENT PRIN FOTHER	68,749.00		
1305.940.2622	INTEREST FOTHERGILL	32,468.00		
1305.940.2323	PLANT UPGRADE INTEREST	395,053.00		
1305.940.2623	INTEREST	12,178.00		
	TOTAL WWT DEBT RETIREMENT		2,548,996.00	
	TOTAL WWT DEBT RETIREMENT FUND			2,548,996.00
<u>PARK & REC DEBT RETIREMENT FUND</u>				
1306.505.2610	DEBT RETIREMENT PRINCIPAL	205,000.00		
1306.505.2620	INTEREST	598,578.00		
	TOTAL PARK & REC DEBT RETIREMENT		803,578.00	
	TOTAL PARK & REC DEBT RETIREMENT FUND			
<u>LEGENDS DEBT RETIREMENT</u>				
1306.920.2611	DEBT RETIREMENT PRINCIPAL	260,000.00		
1306.920.2620	INTEREST	267,885.00		
	TOTAL LEGENDS DEBT RETIREMENT		527,885.00	
	TOTAL PARKS & REC & LEGENDS DEBT RETIREMENT			1,331,463.00
<u>TIF DEBT RETIREMENT FUND (MARKETPLACE)</u>				
1340.905.2610	DEBT RETIREMENT PRINCIPAL	90,000.00		
1340.905.2620	INTEREST	43,933.00		
	TOTAL TIF DEBT RETIREMENT		133,933.00	
	TOTAL TIF DEBT RETIREMENT FUND			133,933.00
<u>SEC 108 DEBT RETIREMENT FUND</u>				
1341.845.2610	DEBT RETIREMENT PRINCIPAL	70,000.00		
1341.845.2620	INTEREST	141,174.00		
	TOTAL SEC 108 DEBT RETIREMENT		211,174.00	
	TOTAL SEC 108 DEBT RETIREMENT FUND			211,174.00
<u>OPWC LOAN PAYMENT FUND</u>				
1342.940.2610	OPWC PRINCIPAL	24,632.00		
	TOTAL OPWC LOAN PAYMENT		24,632.00	24,632.00
<u>MUNICIPAL ROAD FUND</u>				
1409.850.2590	MUNICIPAL ROAD			
	TOTAL MUNI ROAD	0.00		
	TOTAL MUNICIPAL ROAD FUND		0.00	0.00
<u>SOLID WASTE CAPITAL IMPROVEMENT FUND</u>				
1413.605.2530	NEW EQUIPMENT	55,000.00		
	TOTAL SOLID WASTE		55,000.00	
	TOTAL SOLID WASTE CAPITAL IMP FD			55,000.00

WASTEWATER TREATMENT FUND				
WWT				
2101.610.2110	SALARY	1,281,450.00		
2101.610.2150	ACCUM SICK LEAVE	96,900.00		
2101.610.2210	HEALTH/LIFE	249,600.00		
2101.610.2230	P.E.R.S.	179,403.00		
2101.610.2231	CITY SHARE MEDICARE	18,582.00		
2101.610.2270	WORKERS COMP	62,853.00		
2101.610.2280	UNIFORM ALLOWANCE	18,000.00		
2101.610.2281	UNION HEALTH & WELFARE	11,610.00		
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		
2101.610.2380	STARK CO LABOR MGT COUNCIL	0.00		
2101.610.2382	COUNTY COLLECTION FEES	7,000.00		
2101.610.2389	TRAVEL/SEMINAR/SCHOOLING	10,000.00		
2101.610.2390	SLUDGE HAULING/LANDFILLS DISP.	235,000.00		
2101.610.2392	SERVICES/CONTRACTS	358,000.00		
2101.610.2410	SUPPLIES/MATERIALS/POSTAGE	796,000.00		
2101.610.2430	GAS & OIL	13,000.00		
2101.610.2530	NEW EQUIPMENT	50,000.00		
2101.610.2531	VEHICLE LEASES	58,613.00		
	TOTAL WWT		4,586,192.00	
CITY SEWER O & M				
2101.615.2110	SALARY	472,310.00		
2101.615.2150	ACCUM SICK LEAVE	0.00		
2101.615.2210	HEALTH/LIFE	115,200.00		
2101.615.2230	P.E.R.S.	66,124.00		
2101.615.2231	CITY SHARE MEDICARE	6,849.00		
2101.615.2270	WORKERS COMP	23,166.00		
2101.615.2312	INSURANCE	2,000.00		
2101.615.2340	UTILITIES	11,000.00		
2101.615.2382	COUNTY COLLECTION FEES	500.00		
2101.615.2389	TRAVEL/SEMINAR/SCHOOLING	3,500.00		
2101.615.2392	SERVICES/CONTRACTS	200,000.00		
2101.615.2410	SUPPLIES/MATERIALS/POSTAGE	125,500.00		
2101.615.2430	GAS & OIL	16,000.00		
2101.615.2530	NEW EQUIPMENT	60,000.00		
2101.615.2720	REFUNDS	500.00		
	TOTAL CITY SEWER O & M		1,102,649.00	
	TOTAL WASTEWATER TREATMENT FD			5,688,841.00
SOLID WASTE FUND				
SOLID WASTE				
2102.605.2110	SALARY	516,500.00		
2102.605.2150	ACCUM SICK LEAVE	0.00		
2102.605.2210	HEALTH/LIFE	95,700.00		
2102.605.2230	P.E.R.S.	72,310.00		
2102.605.2231	CITY SHARE MEDICARE	7,250.00		
2102.605.2270	WORKERS COMP	26,000.00		
2102.605.2280	UNIFORM ALLOW	3,000.00		
2102.605.2281	UNION HEALTH & WELFARE	6,450.00		
2102.605.2290	UNEMPLOYMENT COMP	0.00		
2102.605.2312	VEHICLE INSURANCE	17,000.00		
2102.605.2340	UTILITIES	2,000.00		
2102.605.2377	ADMINISTRATIVE EXPENSE	0.00		
2102.605.2380	STARK CO LABOR MGT COUNCIL	0.00		
2102.605.2389	TRAVEL/SEMINAR/SCHOOLING	100.00		
2102.605.2390	LANDFILL	130,000.00		
2102.605.2392	SERVICES/CONTRACTS	25,000.00		
2102.605.2410	SUPPLIES/MATERIALS/POSTAGE	25,000.00		
2102.605.2430	GAS & OIL	60,000.00		
2102.620.2720	REFUNDS	1,000.00		
	TOTAL SOLID WASTE		987,310.00	
	TOTAL SOLID WASTE FUND			987,310.00

LEGENDS GOLF COURSE FUND				
LEGENDS				
2104.920.2110	SALARY	336,000.00		
2104.920.2210	HEALTH/LIFE	19,200.00		
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	0.00		
2104.920.2290	UNEMPLOYMENT COMP	3,000.00		
2104.920.2311	BUILDING/VEH INSURANCE	14,000.00		
2104.920.2340	UTILITIES	48,000.00		
2104.920.2377	ADMIN EXPENSES	0.00		
2104.920.2389	TRAVEL/SEMINAR/SCHOOLING	0.00		
2104.920.2390	SALES TAXES	2,500.00		
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 TO GENERAL	0.00		
TOTAL GOLF			832,936.00	
TOTAL GOLF FUND				832,936.00
INSURANCE FUND				
2202.905.2310	EMPLOYEE INS.	22,000.00		
2202.905.2311	RETIRES INS.	3,000.00		
TOTAL INSURANCE FUND			25,000.00	25,000.00
STATE PATROL TRANSFER FUND				
3105.930.2390	TRANSFER TO LAW LIBRARY	35,000.00		
3105.960.2720	REFUND TO GENERAL	35,000.00		
TOTAL STATE PATROL TRANSFER FUND			70,000.00	70,000.00
FIRE DAMAGE STRUCTURE FUND				
3107.905.2390	FIRE DAMAGE STRUCTURE FUND	50,000.00		
TOTAL FIRE DAMAGE STRUCTURE FUND			50,000.00	50,000.00
UNCLAIMED MONEY FUND				
3108.905.2390	UNCLAIMED MONEY	6,000.00		
3108.905.2710	TRANSFER TO GENERAL	2,000.00		
TOTAL UNCLAIMED MONEY			8,000.00	
TOTAL UNCLAIMED MONEY FUND				8,000.00
TIF SERVICE PAYMENT FUND				
3109.905.2379	SCHOOL DISTRICT TIF PAYMENT	230,000.00		
3109.905.2380	DEVELOPERS TIF PAYMENT	250,000.00		
3109.905.2393	COUNTY COLLECTION FEES	9,000.00		
TOTAL TIF SERVICE PAYMENTS			489,000.00	
TOTAL TIF SERVICE PAYMENT FUND				489,000.00
MASSILLON MUSEUM FUND				
3110.905.2379	MASSILLON MUSEUM HOLDING	586,598.00		
3110.905.2393	ELECTION EXPENSE	10,000.00		
TOTAL MASSILLON MUSEUM FUND			596,598.00	596,598.00
MASSILLON MURAL FUND				
3112.905.2379	MASSILLON MURAL	0.00		
TOTAL MASSILLON MURAL			0.00	0.00
GRAND TOTAL ALL FUNDS				40,403,988.00

1100 GENERAL FUND	\$19,318,564.00
1201 STREET M & R	\$1,579,026.00
1202 STATE HWY M & R	\$144,385.00
1203 COMMUNITY DEVELOPMENT	\$709,409.00
1204 MASSILLON MUNI COURT CI	\$225,000.00
1206 MUNI MOTOR VEH LICENSE	\$0.00
1208 PARKING METER FUND	\$41,885.00
1209 POLICE PENSION	\$600,000.00
1210 FIRE PENSION	\$700,000.00
1212 SUMMER CONCERTS FUND	\$65,000.00
1214 SPECIAL FUND	\$2,500.00
1215 LAW ENFORCEMENT FUND	\$2,625.00
1219 WIC FUND	\$119,641.00
1222 WASTE MANAGEMENT GRANT	\$20,500.00
1225 INDIGENT DRIVERS	\$70,000.00
1226 ENFORCEMENT & EDUCATION	\$450.00
1229 HOME FUND	\$150,000.00
1231 LOCAL LAW BLOCK GRANT	\$0.00
1232 CLERK OF CTS COMPUTING	\$129,064.00
1233 MUNICIPAL COURT COMPUTING	\$105,000.00
1234 PARKS AND RECREATION	\$2,348,620.00
1235 HOME HEALTH SERVICE	\$123,518.00
1237 ECONOMIC DEVELOPMENT	\$0.00
1238 PROBATION SERVICES	\$162,073.00
1241 ENTERPRISE ZONE	\$23,874.00
1242 ADR FUND	\$74,327.00
1303 DEBT RETIREMENT LINCOLN CENTER	\$513,944.00
1304 DEBT RETIREMENT SENIOR HOUSING	\$121,700.00
1305 DEBT RETIREMENT WWT	\$2,548,996.00
1306 DEBT RETIREMENT PARK AND REC & GOLF DEBT	\$1,331,463.00
1340 TIF MARKETPLACE	\$133,933.00
1341 SECTION 108 LOAN GUARANTEE	\$211,174.00
1342 OPWC LOAN PAYMENT FUND	\$24,632.00
1413 SOLID WASTE CI	\$55,000.00
2101 WASTEWATER TREATMENT	\$5,688,841.00
2102 SOLID WASTE	\$987,310.00
2104 LEGENDS	\$832,936.00
2202 INSURANCE	\$25,000.00
3105 STATE PATROL TRANSFER	\$70,000.00
3107 FIRE DAMAGE STRUCTURE	\$50,000.00
3108 UNCLAIMED MONEY FUND	\$8,000.00
3109 TIF SERVICE PAYMENT FUND	\$489,000.00
3110 MASSILLON MUSEUM FUND	\$596,598.00
GRAND TOTAL ALL FUNDS	
	\$40,403,988.00

Section 2:

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

Section 3:

That the City Auditor is hereby authorized to draw his/her warrants on the City Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the Board of Officers (or Officer) authorized by law to be approved the same, or an Ordinance a Resolution of Council to make the expenditures; provided that no warrant shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or Ordinance. Provided further that the appropriation for contingencies can only be expended upon approval of a two-thirds vote of Council for items of expense constituting a legal obligation against the City and for purposes other than those covered by other specific appropriations herein made.

Section 4:

That there be and hereby is transferred from various appropriated accounts above certain funds as follows:

\$275,000.00 from General Fund to Fire Pension Fund
\$261,189.00 from General Fund to Police Pension Fund
\$513,944.00 from General Fund to Lincoln Center Phase II Bond Retirement Fund
\$350,000.00 from General Fund to Golf Retirement Fund
\$51,056.00 from General Fund to Bond Retirement