

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

DATE: MONDAY, AUGUST 2, 2010
PLACE: COUNCIL CHAMBERS
TIME: 7:30 P.M.

THERE IS ONE PUBLIC HEARING TONIGHT
ORDINANCE NO. 92 – 2010 – JAG GRANT AT 7:15PM

1. ROLL CALL
2. INVOCATION BY COUNCILMAN LARRY SLAGLE
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. 89 – 2010

BY: COMMUNITY DEVELOPMENT COMMITTEE

PASS 9-0

AN ORDINANCE accepting an application for annexation for the US 30 Richville Drive Area Annexation to the City of Massillon, Ohio, and declaring an emergency.

ORDINANCE NO. 90 – 2010

BY: FINANCE COMMITTEE

PASS 9-0

AN ORDINANCE making certain appropriations from the unappropriated balance of the Municipal Court Capital Improvement Fund, Parks & Recreation Fund, Golf Fund, Municipal Court Computer Fund, Indigent Driver Alcohol Fund, State Highway Fund, Safety Forces Equipment Fund, Economic Development Fund and the Muni Motor Vehicle Tax Fund, for the year ending December 31, 2010, and declaring an emergency.

ORDINANCE NO. 91 – 2010

BY: FINANCE COMMITTEE

PASS 9-0

AN ORDINANCE amending Ordinance No. 20 – 2010 by revising Sections 1, 2 and 3 for professional services to research opportunities for grants for the City of Massillon, and declaring an emergency.

ORDINANCE NO. 92 – 2010

BY: FINANCE COMMITTEE

PASS 9-0

AN ORDINANCE authorizing the Mayor of the City of Massillon, Ohio, to submit an application and accept the JAG Grant FY2010 for the upgrade and development of the crime mapping program for the Massillon Police Department, and declaring an emergency.

ORDINANCE NO. 93 – 2010

BY: FINANCE COMMITTEE

PASS 9-0

AN ORDINANCE appropriating money for current expenses and other expenses of the City of Massillon, Ohio, for the fiscal period ending December 31, 2011, and declaring an emergency.

7. UNFINISHED BUSINESS

8. PETITIONS AND GENERAL COMMUNICATIONS

LETTER FROM OHIO DIVISION OF LIQUOR CONTROL REGARDING A TRANSFER OF LIQUOR LICENSE FROM WOOSCO INC DBA WALES RD ONE STOP 704 WALES RD NE MASSILLON OHIO 44646 TO RJ ONE STOP INC 704 WALES RD NE MASSILLON OHIO 44646

LETTER FROM OHIO DIVISION OF LIQUOR CONTROL REGARDING A TRANSFER OF LIQUOR LICENSE FROM ELBOW ROOM INC DBA THE ELBOW ROOM 1318 ERIE ST S 1ST FL & BSMT MASSILLON OHIO 44646 TO RIDE TO FREEDOM BAR AND GRILL LLC 1318 ERIE ST S 1ST FL & BSMT MASSILLON OHIO 44646

9. BILLS, ACCOUNTS AND CLAIMS

10. REPORTS FROM CITY OFFICIALS

A). MAYOR SUBMITS MONTHLY PERMIT REPORT FOR JULY 2010

B). AUDITOR SUBMITS MONTHLY REPORT FOR JULY 2010

11. REPORTS OF COMMITTEES

12. RESOLUTIONS AND REQUESTS OF COUNCIL MEMBER

13. CALL OF THE CALENDAR

14. THIRD READING ORDINANCES AND RESOLUTIONS

15. SECOND READING ORDINANCES AND RESOLUTIONS

ORDINANCE NO. 85 – 2010

BY: HEALTH, WELFARE & BLDG REGULATIONS

2ND READING

AN ORDINANCE amending CHAPTER 1129 "BOARD OF ZONING APPEALS" of the Codified Ordinances of the City of Massillon, by repealing existing Section 1129.04 "Fees", and enacting new Section 1129.04 "Fees".

ORDINANCE NO. 86 – 2010

BY: HEALTH, WELFARE & BLDG REGULATIONS

2ND READING

AN ORDINANCE amending CHAPTER 1125 "ADMINISTRATION AND ENFORCEMENT" of the Codified Ordinances of the City of Massillon, by repealing existing Sections 1125.01 "Enforcement", 1125.05 "Duties of Building Inspector"(a)(b)(c) and (d), 1125.05 (b)(c) and (g), 1125.06 "Final Inspection" and Chapter 1125.07 "Fees", and enacting new Sections 1125.01 "Enforcement", 1125.05 "Duties of Building Inspector"(a)(b)(c) and (d), 1125.05 (b)(c) and (g), 1125.06 "Final Inspection" and Chapter 1125.07 "Fees",.

ORDINANCE NO. 87 – 2010

BY: HEALTH, WELFARE & BLDG REGULATIONS

2ND READING

AN ORDINANCE amending CHAPTER 1181 "ACCESSORY BUILDINGS" of the Codified Ordinances of the City of Massillon, by repealing existing Sections 1181.01 "Regulations" (h) and (i) and creating Section 1181.02 "Solid Fuel-Fired Outdoor Heating Devices", and enacting new Sections 1181.01 "Regulations"(h) and (i) and creating Section 1181.02 "Solid Fuel-Fire Outdoor Heating Devices",.

MONDAY, AUGUST 2, 2010

ORDINANCE NO. 88 – 2010

BY: HEALTH, WELFARE & BLDG REGULATIONS

2ND READING

AN ORDINANCE amending CHAPTER 1188 "SIGNS" of the Codified Ordinances of the City of Massillon, by repealing existing SubSections 1188.03 "General Provisions"(b) and 1188.04 "Regulation of On-Premise Signs by Zone"(a)(7), and enacting new SubSections 1188.03 "General Provisions"(b) and 1188.04 "Regulations of On-Premise Signs by Zone"(a)(7),

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 2, 2010

CLERK: MARY BETH BAILEY

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

passed
LEGISLATIVE DEPARTMENT

ORDINANCE NO. 89 - 2010

BY: COMMUNITY DEVELOPMENT COMMITTEE

TITLE: AN ORDINANCE accepting an application for annexation for the US 30 Richville Drive Area Annexation to the City of Massillon, Ohio, and declaring an emergency.

WHEREAS, a petition for the annexation for certain territory in Perry 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 June 2, 2010, and

WHEREAS, the Board of County Commissioners on June 2, 2010, approved the annexation of said territory to the City of Massillon as hereinafter described, and

WHEREAS, the Board of County Commissions certified the transcript and pertinent documents of proceedings in connection with said annexation with the map and petition required in connection therewith, to the Auditor of the City of Massillon

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 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

Section 2:

The City Council Clerk be and is hereby directed to file certified copies of said annexation containing the petition, map accompanying the petition, a transcript of the proceedings of the County Commissioners, and this Ordinance, with the Stark County Recorder and the Secretary of State.

Section 3:

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 4:

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 _____ 2010

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

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

DATE: AUGUST 2, 2010

CLERK: MARY BETH BAILEY

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

passed

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO.90 – 2010

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the Municipal Court Capital Improvement Fund, Parks & Recreation Fund, Golf Fund, Municipal Court Computer Fund, Indigent Driver Alcohol Fund, State Highway Fund, Safety Forces Equipment Fund, Economic Development Fund and the Muni Motor Vehicle Tax Fund, for the year 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:

There be and hereby is appropriated from the unappropriated balance of the Municipal Court Capital Improvement Fund, for the year ending December 31, 2010, the following:

\$265,000.00 to an account entitled "Equipment" 1204.125.2510

Section 2:

There be and hereby is appropriated from the unappropriated balance of the Parks & Recreation Fund, for the year ending December 31, 2010, the following:

\$37,000.00 to an account entitled "Contracted Services" 1234.505.2392

\$25,000.00 to an account entitled "Supplies" 1234.505.2410

Section 3:

There be and hereby is appropriated from the unappropriated balance of the Golf Fund, for the year ending December 31, 2010, the following:

\$52,000.00 to an account entitled "Capital Purchases/Food & Beverage" 2104.920.2512

Section 4:

There be and hereby is appropriated from the unappropriated balance of the Municipal Court Computer Fund, for the year ending December 31, 2010, the following:

\$70,000.00 to an account entitled "Equipment" 1233.125.2510

Section 5:

There be and hereby is appropriated from the unappropriated balance of the Indigent Driver Alcohol Fund, for the year ending December 31, 2010, the following:

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

Section 6:

There be and hereby is appropriated from the unappropriated balance of the State Highway Fund, for the year ending December 31, 2010, the following:

\$15,000.00 to an account entitled "Street Salaries" 1202.435.2110

\$ 5,000.00 to an account entitled "Street PERS" 1202.435.2230

\$ 5,000.00 to an account entitled "Safety PERS" 1202.420.2230

Section 7:

There be and hereby is appropriated from the unappropriated balance of the Safety Forces Equipment Fund, for the year ending December 31, 2010, the following:

\$15,000.00 to an account entitled "Equipment" 1205.125.2530

Section 8:

There be and hereby is appropriated from the unappropriated balance of the Economic Development Fund, for the year ending December 31, 2010, the following:

\$10,000.00 to an account entitled "Services/Contracts" 1237.845.2392

Section 9:

There be and hereby is appropriated from the unappropriated balance of the Muni Motor Vehicle Tax Fund, for the year ending December 31, 2010, the following:

\$7,000.00 to an account entitled "Gas & Oil" 1206.435.2430

Section 10:

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.

DATE: AUGUST 2, 2010

CLERK: MARY BETH BAILEY

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

passed

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 91 - 2010

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE amending Ordinance No. 20 – 2010 by revising Sections 1, 2 and 3 for professional services to research opportunities for grants for 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:

Ordinance No. 20 – 2010 a copy of which is attached hereto as Exhibit "A" be and is hereby amended.

Section 2:

The following provisions are hereby inserted into Ordinance No. 20 – 2010 taking out the name of Dianne Oliver to just read for professional services to research opportunities for grants for the City of Massillon, and the cost for said services shall not exceed the sum of sixty-five dollars (\$65.00) per hour.

Section 3:

This ordinance is hereby declared to be an emergency measure the reason for the emergency being that if the grant writer's professional services is not limit to one person but to a variety of individuals capable of providing the service. Provided it receives the affirmative vote of two thirds of the elected members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

2nd page is the signature page

DATE: AUGUST 2, 2010

CLERK: MARY BETH BAILEY

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

COUNCIL CHAMBERS

Passed
LEGISLATIVE DEPARTMENT

ORDINANCE NO. 92 - 2010

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE authorizing the Mayor of the City of Massillon, Ohio, to submit an application and accept the JAG Grant FY2010 for the upgrade and development of the crime mapping program for the Massillon Police 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 submit an application and accept the JAG Grant FY2010 for the upgrade and development of the crime mapping program for the Massillon Police Department.

Section 2:

The Mayor of the City of Massillon, Ohio, is hereby authorized and directed to submit an application and accept the JAG Grant FY2010 for the upgrade and development of the crime mapping program for the Massillon Police Department. A public hearing has been schedule for August 2nd 2010 at 7:15pm.

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 time is of the essence for the application of this grant. 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.

DATE: AUGUST 2, 2010CLERK: MARY BETH BAILEY

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

ORDINANCE NO. 93 - 2010

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, 2011, 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, 2011, the following sums be and are hereby appropriated.

<u>Acct.#</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>COUNCIL</u>				
1100.105.2110	Council Salary.....\$	74,292.00		
1100.105.2111	Council Clerk Salary.....	42,469.00		
1100.105.2210	Health/Life.....	10,800.00		
1100.105.2230	P.E.R.S.....	16,347.00		
1100.105.2231	City Share Medicare.....	1,694.00		
00.105.2389	Travel/Seminar/School.....	500.00		
1100.105.2392	Services/Contracts.....	25,000.00		
1100.105.2410	Supplies/Materials/Postage.....	1,800.00		
	TOTAL COUNCIL.....		\$ 172,902.00	
<u>MAYOR</u>				
1100.110.2110	Mayor Salary.....\$	65,953.00		
1100.110.2111	Mayor Adm. Asst. Salary.....	84,000.00		
1100.110.2210	Health/Life.....	32,400.00		
1100.110.2230	P.E.R.S.....	20,817.00		
1100.110.2231	City Share Medicare.....	600.00		
1100.110.2389	Travel/Seminar/School.....	- 0 -		
1100.110.2392	Services/Contracts.....	43,000.00		
1100.110.2410	Supplies/Materials/Postage.....	1,500.00		
	TOTAL MAYOR.....		\$ 248,270.00	
<u>LAW DIRECTOR</u>				
1100.115.2110	Law Director Salary.....\$	47,431.00		
1100.115.2111	Law Director Clerk Salary.....	586,512.00		
1100.115.2210	Health/Life.....	54,000.00		
1100.115.2230	P.E.R.S.....	88,752.00		
1100.115.2231	City Share Medicare.....	9,192.00		
1100.115.2317	Bond.....	200.00		
1100.115.2389	Travel/Seminar/School.....	2,000.00		
1100.115.2392	Services/Contracts.....	25,000.00		
00.115.2410	Supplies/Materials/Postage.....	10,000.00		
	TOTAL LAW DIRECTOR.....		\$ 823,087.00	

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>DOMESTIC VIOLENCE GRANT</u>				
1100.116.2111	Salary.....	\$ 56,140.00		
1100.116.2210	Health/Life.....	10,800.00		
1100.116.2230	P.E.R.S.....	7,860.00		
1100.116.2231	City Share Medicare.....	814.00		
1100.116.2270	Worker's Comp.....	3,146.00		
1100.116.2389	Travel/Seminar/School.....	1,000.00		
1100.116.2410	Supplies/Materials/Postage.....	1,000.00		
	TOTAL DOMESTIC VIOLENCE GRANT.....		\$ 80,760.00	
<u>MUNICIPAL COURT</u>				
1100.125.2110	Judges Salary.....	\$ 75,024.00		
1100.125.2111	Muni Court Staff Salary.....	364,006.00		
1100.125.2112	Sub-Judge Salary.....	10,000.00		
1100.125.2210	Health/Life.....	118,800.00		
1100.125.2230	P.E.R.S.....	61,464.00		
1100.125.2231	City Share Medicare.....	6,366.00		
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		
	TOTAL MUNICIPAL COURT.....		\$ 755,660.00	
<u>CLERK OF COURT</u>				
1100.130.2110	Clerk of Court Salary.....	\$ 58,200.00		
1100.130.2111	Deputy Clerks Salary.....	807,540.00		
1100.130.2150	Accumulated Sick Leave.....	12,500.00		
1100.130.2210	Health/Life.....	248,400.00		
1100.130.2230	P.E.R.S.....	121,204.00		
1100.130.2231	City Share Medicare.....	12,554.00		
1100.130.2317	Bond.....	275.00		
1100.130.2389	Travel/Seminar/School.....	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.....		\$ 1,364,173.00	
<u>BAILIFF</u>				
1100.135.2111	Bailiff Salary.....	\$ 405,684.00		
1100.135.2210	Health/Life.....	108,000.00		
1100.135.2230	P.E.R.S.....	56,796.00		
1100.135.2231	City Share Medicare.....	5,882.00		
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		
	TOTAL BAILIFF.....		\$ 602,962.00	
<u>PLANNING COMMISSION</u>				
1100.140.2111	Steno Salary.....	\$ 671.00		
1100.140.2230	P.E.R.S.....	94.00		
1100.140.2410	Supplies/Materials/Postage.....	60.00		
1100.140.2720	Refunds.....	- 0 -		
	TOTAL PLANNING COMMISSION.....		\$ 825.00	

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>VIL SERVICE</u>				
1100.150.2110	Commission Salary.....	\$ 9,300.00		
1100.150.2111	Adm. Asst. Salary.....	- 0 -		
1100.150.2210	Health/Life.....	- 0 -		
1100.150.2230	P.E.R.S.....	1,302.00		
1100.150.2231	City Share Medicare.....	135.00		
1100.150.2389	Travel/Seminar/School.....	- 0 -		
1100.150.2392	Services/Contracts.....	5,000.00		
1100.150.2410	Supplies/Materials/Postage.....	750.00		
	TOTAL CIVIL SERVICE COMMISSION.....		\$ 16,487.00	
<u>EMPLOYEES BENEFITS DEPARTMENT</u>				
1100.155.2110	Salary-Benefits Clerk.....	\$ - 0 -		
1100.155.2230	P.E.R.S.....	- 0 -		
1100.155.2231	City Share Medicare.....	- 0 -		
1100.155.2389	Travel/Seminar/School.....	- 0 -		
1100.155.2392	Services/Contracts.....	15,500.00		
1100.155.2410	Supplies/Materials/Postage.....	500.00		
	EMPLOYEES BENEFITS DEPARTMENT.....		\$ 16,000.00	
<u>SERVICE DEPARTMENT</u>				
1100.160.2110	Director Salary.....	\$ 73,886.00		
1100.160.2210	Health/Life.....	10,800.00		
1100.160.2230	P.E.R.S.....	10,344.00		
1100.160.2231	City Share Medicare.....	1,071.00		
1100.160.2389	Travel/Seminar/School.....	250.00		
1100.160.2392	Services/Contracts.....	1,200.00		
1100.160.2410	Supplies/Materials/Postage.....	1,500.00		
1100.160.2430	Gas & Oil.....	750.00		
	TOTAL SERVICE DEPARTMENT.....		\$ 99,801.00	
<u>EEO DEPARTMENT</u>				
1100.175.2112	Director Salary.....	\$ - 0 -		
1100.175.2210	Health/Life.....	- 0 -		
1100.175.2230	P.E.R.S.....	- 0 -		
1100.175.2231	City Share Medicare.....	- 0 -		
1100.175.2389	Travel/Seminar/School.....	50.00		
1100.175.2392	Services/Contracts.....	- 0 -		
1100.175.2410	Supplies/Materials/Postage.....	500.00		
	TOTAL EEO DEPARTMENT.....		\$ 550.00	
<u>AUDITOR</u>				
1100.205.2110	Auditor's Salary.....	\$ 53,707.00		
1100.205.2111	Deputy Auditors Salary.....	206,047.00		
1100.205.2210	Health/Life.....	61,200.00		
1100.205.2230	P.E.R.S.....	36,366.00		
1100.205.2231	City Share Medicare.....	3,767.00		
1100.205.2317	Bond.....	100.00		
1100.205.2389	Travel/Seminar/School.....	1,000.00		
1100.205.2392	Services/Contracts.....	60,000.00		
1100.205.2410	Supplies/Materials/Postage.....	13,000.00		
	TOTAL AUDITOR.....		\$ 435,187.00	

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>INCOME TAX</u>				
1100.210.2111	Income Tax Staff Salary.....\$	133,000.00		
1100.210.2210	Health/Life.....	32,400.00		
1100.210.2230	P.E.R.S.....	18,650.00		
1100.210.2231	City Share Medicare.....	1,950.00		
1100.210.2389	Travel/Seminar/School.....	- 0 -		
1100.210.2391	Web Page.....	10,000.00		
1100.210.2392	Services/Contracts.....	77,000.00		
1100.210.2410	Supplies/Materials/Postage.....	8,000.00		
1100.210.2430	Gas & Oil.....	400.00		
1100.210.2720	Refunds.....	200,000.00		
1100.210.2721	S.D. Refunds.....	85,000.00		
	TOTAL INCOME TAX DEPARTMENT.....		\$ 566,400.00	
<u>TREASURER</u>				
1100.215.2110	Treasurer Salary.....\$	12,685.00		
1100.215.2111	Temporary Help.....	1,000.00		
1100.215.2210	Health/Life.....	10,800.00		
1100.215.2230	P.E.R.S.....	1,915.00		
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		
	TOTAL TREASURER.....		\$ 33,784.00	
<u>POLICE DEPARTMENT</u>				
1100.305.2110	Police Salary.....\$	3,375,687.00		
1100.305.2111	Steno Staff Salary.....	80,700.00		
1100.305.2114	Animal Control Officer.....	48,959.00		
1100.305.2210	Health/Life.....	561,600.00		
1100.305.2230	P.E.R.S.....	18,153.00		
1100.305.2231	City Share Medicare.....	50,829.00		
1100.305.2260	Accrued Liability.....	57,200.00		
1100.305.2280	Uniform Allowance.....	55,000.00		
1100.305.2375	Central Dispatch-Police Share.....	368,495.00		
1100.305.2389	Travel/Seminar/School.....	30,000.00		
1100.305.2392	Services/Contracts.....	78,500.00		
1100.305.2410	Supplies/Materials/Postage.....	58,000.00		
1100.305.2430	Gas & Oil.....	85,000.00		
1100.305.2530	Safety Equipment.....	7,500.00		
1100.305.2590	Leases.....	- 0 -		
1100.305.2710	Disability & Pension Transfer.....	681,011.00		
	TOTAL POLICE DEPARTMENT.....		\$ 5,556,634.00	
<u>SPECIAL INVESTIGATIONS</u>				
1100.315.2387	Futherance of Justice.....\$	15,000.00		
1100.315.2410	Supplies/Materials/Postage.....	3,500.00		
	TOTAL SPECIAL INVESTIGATIONS.....		\$ 18,500.00	
	TOTAL POLICE & SPEC. INVEST. DEPARTMENT...		\$ 5,575,134.00	

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>FIRE DEPARTMENT</u>				
1100.325.2110	Fire Salary.....	\$ 3,291,618.00		
1100.325.2210	Health/Life.....	529,200.00		
1100.325.2231	City Share Medicare.....	47,729.00		
1100.325.2260	Accrued Liability.....	42,000.00		
1100.325.2280	Uniform Allowance.....	38,000.00		
1100.325.2375	Central Dispatch-Fire Share.....	182,250.00		
1100.325.2389	Travel/Seminar/School.....	25,000.00		
1100.325.2391	Funeral Expenses.....	500.00		
1100.325.2392	Services/Contracts.....	98,850.00		
1100.325.2410	Supplies/Materials/Postage.....	75,000.00		
1100.325.2430	Gas & Oil.....	25,000.00		
1100.325.2530	Safety Equipment.....	15,000.00		
1100.325.2710	Disability & Pension Transfer.....	643,000.00		
	TOTAL FIRE DEPARTMENT.....		\$ 5,013,147.00	
<u>ENGINEERING DEPARTMENT</u>				
1100.405.2110	Engineering Salary.....	\$ 83,193.00		
1100.405.2210	Health/Life.....	16,200.00		
1100.405.2230	P.E.R.S.....	8,894.00		
1100.405.2231	City Share Medicare.....	994.00		
1100.405.2389	Travel/Seminar/School.....	3,000.00		
1100.405.2392	Services/Contracts.....	30,050.00		
1100.405.2410	Supplies/Materials/Postage.....	7,000.00		
00.405.2430	Gas & Oil.....	2,500.00		
	TOTAL ENGINEERING DEPARTMENT.....		\$ 151,831.00	
<u>CITY HALL</u>				
1100.410.2110	Janitors Salary.....	\$ 56,535.00		
1100.410.2210	Health/Life.....	21,600.00		
1100.410.2230	P.E.R.S.....	8,000.00		
1100.410.2231	City Share Medicare.....	820.00		
1100.410.2333	Energy Savings Lease.....	40,000.00		
1100.410.2340	Utilities.....	429,755.00		
1100.410.2392	Services/Contracts.....	35,000.00		
1100.410.2410	Supplies/Materials/Postage.....	15,000.00		
	TOTAL CITY HALL.....		\$ 606,710.00	
<u>BUILDING DEPARTMENT</u>				
1100.415.2110	Building Salary.....	\$ 159,333.00		
1100.415.2210	Health/Life.....	32,400.00		
1100.415.2230	P.E.R.S.....	22,307.00		
1100.415.2231	City Share Medicare.....	2,310.00		
1100.415.2389	Travel/Seminar/School.....	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 -		
	TOTAL BUILDING DEPARTMENT.....		\$ 257,750.00	

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>STREET REPAIR DEPARTMENT</u>				
1100.435.2110	Street Department Salary.....\$	- 0 -		
1100.435.2210	Health/Life.....	- 0 -		
1100.435.2230	P.E.R.S.....	- 0 -		
1100.435.2231	City Share Medicare.....	- 0 -		
1100.435.2281	Union Health & Welfare.....	- 0 -		
1100.435.2340	Utilities.....	- 0 -		
1100.435.2430	Gas & Oil.....	- 0 -		
	TOTAL STREET REPAIR DEPARTMENT.....	\$	- 0 -	
<u>GARAGE DEPARTMENT</u>				
1100.440.2110	Garage Salary.....\$	- 0 -		
1100.440.2210	Health/Life.....	- 0 -		
1100.440.2230	P.E.R.S.....	- 0 -		
1100.440.2231	City Share Medicare.....	- 0 -		
1100.440.2392	Services/Contracts.....	50,000.00		
1100.440.2410	Supplies/Materials/Postage.....	150,000.00		
1100.440.2430	Gas & Oil.....	4,500.00		
	TOTAL GARAGE DEPARTMENT.....	\$	204,500.00	
<u>HEALTH DEPARTMENT</u>				
1100.705.2110	Health Dept. Salary.....\$	247,569.00		
1100.705.2210	Health/Life.....	64,800.00		
1100.705.2230	P.E.R.S.....	34,660.00		
1100.705.2231	City Share Medicare.....	3,590.00		
1100.705.2280	Uniform Allowance.....	200.00		
1100.705.2389	Travel/Seminar/School.....	200.00		
1100.705.2392	Services/Contracts.....	5,000.00		
1100.705.2410	Supplies/Materials/Postage.....	2,000.00		
1100.705.2430	Gas & Oil.....	1,500.00		
	TOTAL HEALTH DEPARTMENT.....	\$	359,519.00	
<u>MOSQUITO CONTROL</u>				
1100.725.2392	Services/Contracts.....\$	500.00		
1100.725.2410	Supplies/Materials/Postage.....	7,500.00		
	TOTAL MOSQUITO CONTROL.....	\$	8,000.00	
<u>MISCELLANEOUS</u>				
1100.905.2150	Accumulated Sick Leave.....\$	1,581,815.00		
1100.905.2270	Workers Compensation.....	355,000.00		
1100.905.2312	Insurance.....	260,000.00		
1100.905.2390	Regional Planning.....	- 0 -		
1100.905.2391	Real Property Tax.....	45,000.00		
1100.905.2392	Street Lighting.....	400,000.00		
1100.905.2393	County Fees.....	42,000.00		
1100.905.2394	Ohio Municipal League.....	3,530.00		
1100.905.2395	State Examination.....	30,000.00		
1100.905.2396	Bank Charges.....	4,000.00		
1100.905.2399	Workers Comp.Defense.....	5,000.00		
1100.905.239A	Arbitrator Services/Contracts.....	10,000.00		
1100.905.239C	Picnic In The Park.....	5,000.00		
1100.905.239E	Purchasing Fee.....	170.00		
1100.905.239O	Indigent Burial.....	750.00		
1100.905.2710	Transfer to CI.....	- 0 -		
1100.905.2712	Transfer Debt Retirement.....	1,064,166.00		
1100.905.2714	Transfer to Summer Concerts.....	- 0 -		
1100.905.2718	Transfer State Hospital Endowment..	- 0 -		

<u>act. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>MISCELLANEOUS (Cont.)</u>				
1100.905.2721	Annexation Fees.....	\$ 10,000.00		
	TOTAL MISCELLANEOUS ACCOUNTS.....	\$	3,816,431.00	
	TOTAL GENERAL FUND.....			\$ 21,209,870.00
<u>STREET M& R FUND</u>				
<u>SAFETY</u>				
1201.420.2110	Safety Dept. Salary.....	\$ 135,000.00		
1201.420.2210	Health/Life.....	32,400.00		
1201.420.2230	P.E.R.S.....	18,900.00		
1201.420.2231	City Share Medicare.....	1,957.00		
1201.420.2270	Workers Comp.....	5,100.00		
1201.420.2280	Uniform Allowance.....	1,600.00		
1201.420.2281	Union Health & Welfare.....	1,935.00		
1201.420.2340	Utilities.....	33,000.00		
1201.420.2389	Travel/Seminar/School.....	- 0 -		
1201.420.2392	Services/Contracts.....	4,200.00		
1201.420.2410	Supplies/Materials/Postage.....	63,000.00		
1201.420.2430	Gas & Oil.....	3,500.00		
	TOTAL SAFETY DEPARTMENT.....	\$	300,592.00	
<u>STREET DEPARTMENT</u>				
1201.435.2110	Street Dept. Salary.....	\$ 721,140.00		
1201.435.2210	Health/Life.....	162,000.00		
01.435.2230	P.E.R.S.....	119,516.00		
1201.435.2231	City Share Medicare.....	12,378.00		
1201.435.2270	Workers Comp.....	31,384.00		
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.....	6,000.00		
1201.435.2410	Supplies/Materials/Postage.....	- 0 -		
1201.435.2430	Gas & Oil.....	75,000.00		
	TOTAL STREET DEPARTMENT.....	\$	1,131,918.00	
	TOTAL STREET M & R FUND.....			\$ 1,432,510.00
<u>STATE HIGHWAY M & R FUND</u>				
<u>SAFETY</u>				
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.....	86,000.00		
	TOTAL SAFETY DEPARTMENT.....	\$	134,385.00	
<u>STREET DEPARTMENT</u>				
1202.435.2410	Supplies/Materials/Postage.....	\$ 60,000.00		
	TOTAL STREET DEPARTMENT.....	\$	60,000.00	
	TOTAL STATE HIGHWAYM & R FUND.....			\$ 194,385.00

<u>cct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>COMMUNITY DEVELOPMENT FUND</u>				
1203.845.2110	Salary.....	\$ 233,720.00		
1203.845.2210	Health/Life.....	54,000.00		
1203.845.2230	P.E.R.S.....	32,721.00		
1203.845.2231	City Share Medicare.....	2,194.00		
1203.845.2270	Workers Comp.....	8,586.00		
1203.845.2385	Real Estate Tax Fees.....	550.00		
1203.845.2389	Travel/Seminar/School.....	2,000.00		
1203.845.2391	Real Property Taxes.....	- 0 -		
1203.845.2392	Services/Contracts.....	13,000.00		
1203.845.2410	Supplies/Materials/Postage.....	5,600.00		
1203.845.2801	Demolitions.....	- 0 -		
1203.845.2806	Housing Rehabilitation.....	75,000.00		
1203.845.2811	Section 8 Loan Program.....	210,960.00		
1203.845.2814	Fair Housing.....	5,000.00		
	TOTAL COMMUNITY DEVELOPMENT.....	\$	643,331.00	
	TOTAL COMMUNITY DEVELOPMENT FUND.....	\$		643,331.00
<u>MASSILLON MUNICIPAL COURT CI FUND</u>				
1204.125.2410	Supplies/Materials/Postage.....	\$ 100,000.00		
1204.125.2510	New Equipment.....	200,000.00		
	TOTAL MASSILLON MUNICIPAL COURT CI.....	\$	300,000.00	
	TOTAL MASSILLON MUNICIPAL COURT CI FUND.....	\$		300,000.00
<u>SECTION 108 LOAN FUND</u>				
1205.845.2390	Section 108.....	\$ - 0 -		
	TOTAL SECTION 108 SECTION LOAN.....	\$	- 0 -	
	TOTAL SECTION 108 LOAN FUND.....	\$		- 0 -
<u>MUNICIPAL MOTOR VEHICLE LICENSE FUND</u>				
1206.435.2410	Supplies/Materials/Postage.....	\$ 260,000.00		
	TOTAL MOTOR VEHICLE LICENSE.....	\$	260,000.00	
	TOTAL MOTOR VEHICLE LICENSE FUND.....	\$		260,000.00
<u>PARKING ENFORCEMENT FUND</u>				
1208.445.2110	Metermaid Salary.....	\$ 15,638.00		
1208.445.2230	P.E.R.S.....	2,190.00		
1208.445.2231	City Share Medicare.....	227.00		
1208.445.2270	Workers Comp.....	774.00		
1208.445.2280	Uniform Allowance.....	300.00		
1208.445.2340	Utilities.....	1,500.00		
1208.445.2377	Administrative Fees.....	2,500.00		
1208.445.2392	Services/Contracts.....	13,000.00		
1208.445.2410	Supplies/Materials/Postage.....	2,000.00		
1208.445.2720	Refunds.....	- 0 -		
	TOTAL PARKING ENFORCEMENT.....	\$	38,129.00	
	TOTAL PARKING ENFORCEMENT FUND.....	\$		38,129.00

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>POLICE PENSION FUND</u>				
1209.305.2240	Police Pension Fund.....	\$ 600,000.00		
	TOTAL POLICE PENSION FUND.....	\$	600,000.00	
	TOTAL POLICE PENSION FUND.....			\$ 600,000.00
<u>FIRE PENSION FUND</u>				
1210.325.2240	Fire Pension Fund.....	\$ 700,000.00		
	TOTAL FIRE PENSION FUND.....	\$	700,000.00	
	TOTAL FIRE PENSION FUND.....			\$ 700,000.00
<u>SUMMER CONCERT FUND</u>				
1212.505.2392	Services/Contracts.....	\$ 60,000.00		
	TOTAL SUMMER CONCERT.....	\$	60,000.00	
	TOTAL SUMMER CONCERT FUND.....			\$ 60,000.00
<u>SPECIAL FUND</u>				
1214.915.2392	Services/Contracts.....	\$ 2,500.00		
	TOTAL SPECIAL.....	\$	2,500.00	
	TOTAL SPECIAL FUND.....			\$ 2,500.00
<u>LAW ENFORCEMENT FUND</u>				
1215.305.2410	Supplies/Materials/Postage.....	\$ 2,625.00		
	TOTAL LAW ENFORCEMENT.....	\$	2,625.00	
	TOTAL LAW ENFORCEMENT FUND.....			\$ 2,625.00
<u>WIC FUND</u>				
1219.730.2110	WIC Salary.....	\$ 103,135.00		
1219.730.2210	Health/Life.....	21,000.00		
1219.730.2230	P.E.R.S.....	15,041.00		
1219.730.2231	City Share Medicare.....	1,558.00		
1219.730.2270	Workers Comp.....	3,947.00		
1219.730.2340	Utilities.....	1,500.00		
1219.730.2389	Travel/Seminar/School.....	600.00		
1219.730.2392	Services/Contracts.....	400.00		
1219.730.2410	Supplies/Materials/Postage.....	12,889.00		
	TOTAL WIC.....	\$	160,070.00	
	TOTAL WIC FUND.....			\$ 160,070.00
<u>WASTE RECYCLE FUND</u>				
1222.605.2110	Waste Recycle Salary.....	\$ - 0 -		
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
<u>INDIGENT DRIVERS ALCOHOL TRANSFER FUND</u>				
1225.125.2392	Services/Contracts.....	\$ 150,000.00		
	TOTAL INDIGENT DRIVERS ALCOHOL TRANSFER	\$	150,000.00	
	TOTAL INDIGENT DRIVERS ALCOHOL TRANSFER FUND			\$ 150,000.00

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>ENFORCEMENT & EDUCATION FUND</u>				
1226.305.2392	Services/Contracts.....	\$ 500.00		
1226.305.2410	Supplies/Materials/Postage.....	450.00		
	TOTAL ENFORCEMENT & EDUCATION.....	\$	950.00	
	TOTAL ENFORCEMENT & EDUCATION FUND.....	\$		950.00
<u>COMMUNITY PARTNERSHIP FUND</u>				
1228.115.2111	Salary.....	\$ 74,852.00		
1228.115.2210	Health/Life.....	2,700.00		
1228.115.2230	P.E.R.S.....	10,479.00		
1228.115.2231	City Share Medicare.....	1,085.00		
1228.115.2270	Worker's Comp.....	4,195.00		
1228.115.2389	Travel/Seminar/School.....	1,000.00		
1228.115.2410	Supplies/Materials/Postage.....	1,200.00		
	TOTAL COMMUNITY PARTNERSHIP FUND.....	\$	95,511.00	
	TOTAL COMMUNITY PARTNERSHIP FUND.....	\$		95,511.00
<u>HOME FUND</u>				
1229.845.2814	Home Housing Rehabilitation.....	\$ 150,000.00		
	TOTAL HOME.....	\$	150,000.00	
	TOTAL HOME FUND.....	\$		150,000.00
<u>LOCAL LAW BLOCK GRANT FUND</u>				
1231.305.2510	New Equipment.....	\$ - 0 -		
	TOTAL LAW BLOCK GRANT.....	\$	- 0 -	
	TOTAL LAW BLOCK GRANT FUND.....	\$		- 0 -
<u>CLERK OF COURT COMPUTER FUND</u>				
1232.130.2111	Salary.....	\$ 62,700.00		
1232.130.2210	Health/Life.....	10,800.00		
1232.130.2230	P.E.R.S.....	8,778.00		
1232.130.2231	City Share Medicare.....	910.00		
1232.130.2270	Workers Comp.....	2,304.00		
1232.130.2389	Travel/Seminar/School.....	6,000.00		
1232.130.2392	Services/Contracts.....	15,000.00		
1232.130.2410	Supplies/Materials/Postage.....	10,000.00		
1232.130.2510	New Equipment.....	13,000.00		
	TOTAL CLERK OF COURT COMPUTER.....	\$	129,492.00	
	TOTAL CLERK OF COURT COMPUTER FUND.....	\$		129,492.00
<u>MUNICIPAL COURT COMPUTER FUND</u>				
1233.125.2392	Services/Contracts.....	\$ 60,000.00		
1233.125.2410	Supplies/Materials/Postage.....	10,000.00		
1233.125.2510	New Equipment.....	50,000.00		
	TOTAL MUNICIPAL COURT COMPUTER.....	\$	120,000.00	
	TOTAL MUNICIPAL COURT COMPUTER FUND.....	\$		120,000.00

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>PARKS AND RECREATION DEPARTMENT FUND</u>				
1234.505.2110	Salary-Parks & Rec Administration.\$	213,160.00		
1234.505.2111	Salary-Parks.....	223,787.00		
1234.505.2112	Salary-Recreation.....	495,044.00		
1234.505.2113	Salary-Senior Center.....	66,542.00		
1234.505.2210	Health/Life.....	151,200.00		
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 -		
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 -		
	TOTAL PARKS AND RECREATION DEPARTMENT... \$		2,121,483.00	
	TOTAL PARKS AND RECREATION DEPARTMENT FUND.....			\$ 2,121,483.00
<u>HOME HEALTH SERVICES FUND</u>				
1235.705.2110	Salary.....\$	34,462.00		
1235.705.2230	P.E.R.S.....	4,825.00		
1235.705.2231	City Share Medicare.....	500.00		
1235.705.2270	Workers Comp.....	1,266.00		
1235.705.2389	Travel/Seminar/Schooling.....	3,000.00		
1235.705.2392	Services/Contracts.....	30,000.00		
1235.705.2395	Rent-Hospital.....	15,000.00		
1235.705.2410	Supplies/Materials/Postage.....	15,000.00		
1235.705.2388	Bio Terrorism Travel/Seminar.....	- 0 -		
1235.705.2390	Bio Terrorism Services/Contracts....	5,000.00		
1235.705.2411	Bio Terrorism Supplies.....	15,000.00		
	TOTAL HOME HEALTH SERVICES..... \$		124,053.00	
	TOTAL HOME HEALTH SERVICES FUND.....			\$ 124,053.00
<u>ECONOMIC DEVELOPMENT FUND</u>				
1237.845.2392	Services/Contracts.....\$	- 0 -		
	TOTAL ECONOMIC DEVELOPMENT..... \$		- 0 -	
	TOTAL ECONOMIC DEVELOPMENT FUND.....			\$ - 0 -
<u>PROBATION SERVICES/CONTRACTS FUND</u>				
1238.125.2110	Salary..... \$	126,811.00		
1238.125.2210	Health/Life.....	- 0 -		
1238.125.2230	P.E.R.S.....	17,754.00		
1238.125.2231	City's Share Medicare.....	1,839.00		
1238.125.2270	Workers Comp.....	4,659.00		
1238.125.2392	Services/Contracts.....	20,000.00		

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>PROBATION SERVICES/CONTRACTS FUND (Cont.)</u>				
1238.125.2410	Supplies/Materials/Postage.....	\$ 5,000.00		
	TOTAL PROBATION SERVICES/CONTRACTS.....	\$	176,063.00	
	TOTAL PROBATION SERVICES/CONTRACTS FUND.....	\$		176,063.00
<u>ENTERPRISE ZONE FUND</u>				
1241.845.2110	Salary.....	\$ 20,078.00		
1241.845.2230	P.E.R.S.....	2,811.00		
1241.845.2270	Workers Comp.....	985.00		
1241.845.2392	Services/Contracts.....	- 0 -		
	TOTAL ENTERPRISE ZONE.....	\$	23,874.00	
	TOTAL ENTERPRISE ZONE FUND.....	\$		23,874.00
<u>ADR FUND</u>				
1242.125.2110	Salary-Mediator.....	\$ 53,400.00		
1242.125.2210	Health/Life.....	10,800.00		
1242.125.2230	P.E.R.S.....	7,476.00		
1242.125.2231	City Share Medicare.....	774.00		
1242.125.2270	Workers Comp.....	1,962.00		
1242.125.2410	Supplies/Materials/Postage.....	2,000.00		
	TOTAL ADR.....	\$	76,412.00	
	TOTAL ADR FUND.....	\$		76,412.00
<u>NCOLN CENTER DEBT RETIREMENT FUND</u>				
1303.940.2392	Services/Contracts.....	\$ 270,000.00		
1303.940.2610	Phase II Principal.....	43,000.00		
1303.940.2611	Phase III Principal.....	- 0 -		
1303.940.2620	Phase II Interest.....	115,000.00		
1303.940.2621	Phase III Interest.....	82,319.00		
	TOTAL LINCOLN CENTER DEBT RETIREMENT....	\$	510,319.00	
	TOTAL LINCOLN CENTER DEBT RETIREMENT FUND.....	\$		510,319.00
<u>SENIOR HOUSING DEBT RETIREMENT FUND</u>				
1304.940.2610	Debt Retirement Principal.....	\$ 95,000.00		
1304.940.2620	Interest.....	83,725.00		
	TOTAL SENIOR HOUSING DEBT RETIREMENT.....	\$	178,725.00	
	TOTAL SENIOR HOUSING DEBT RETIREMENT FUND.....	\$		178,725.00
<u>WWT DEBT RETIREMENT FUND</u>				
1305.940.2610	Debt Retirement Principal.....	\$ - 0 -		
1305.940.2611	Debt Retirement Principal Upgrade...	2,041,060.00		
1305.940.2612	Debt Ret. Principal Fothergill/Belmont	70,058.00		
1305.940.2613	Plant Upgrade Principal.....	25,821.00		
1305.940.2620	Interest.....	- 0 -		
1305.940.2621	Interest Upgrade Design.....	31,159.00		
1305.940.2622	Interest Fothergill/Belmont.....	16,994.00		
1305.940.2623	Plant Upgrade Interest.....	369,576.00		
05.940.2623	Additional Interest.....	- 0 -		
	TOTAL WWT DEBT RETIREMENT.....	\$	2,554,668.00	
	TOTAL WWT DEBT RETIREMENT FUND.....	\$		2,554,668.00

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>PARKS & REC & LEGENDS DEBT RETIREMENT FUND</u>				
<u>PARKS & REC DEBT RETIREMENT</u>				
1306.505.2610	Debt Retirement Principal.....	\$ 235,000.00		
1306.505.2620	Interest.....	589,865.00		
	TOTAL PARKS & REC DEBT RETIREMENT.....	\$	824,865.00	
<u>LEGENDS DEBT RETIREMENT</u>				
1306.920.2611	Debt Retirement Principal.....	\$ 179,633.00		
1306.920.2620	Interest.....	344,413.00		
	TOTAL LEGENDS DEBT RETIREMENT.....	\$	524,046.00	
	TOTAL PARKS & REC & LEGENDS DEBT RETIREMENT FUND.....	\$		1,348,911.00
<u>TIF DEBT RETIREMENT FUND (Marketplace)</u>				
1340.905.2392	Services/Contracts.....	\$ - 0 -		
1340.905.2610	Debt Retirement Principal.....	90,000.00		
1340.905.2620	Interest.....	41,458.00		
	TOTAL TIF DEBT RETIREMENT.....	\$	131,458.00	
	TOTAL TIF DEBT RETIREMENT FUND.....	\$		131,458.00
<u>SECTION 108 DEBT RETIREMENT FUND</u>				
1341.845.2610	Debt Retirement Principal.....	\$ 75,000.00		
1341.845.2620	Interest.....	67,548.00		
	TOTAL SECTION 108 DEBT RETIREMENT.....	\$	142,548.00	
	TOTAL SECTION 108 DEBT RETIREMENT FUND.....	\$		142,548.00
<u>OPWC LOAN PAYMENT FUND</u>				
1342.940.2610	OPWC Principal.....	\$ 24,632.00		
	TOTAL OPWC LOAN PAYMENT.....	\$	24,632.00	
	TOTAL OPWC LOAN PAYMENT FUND.....	\$		24,632.00
<u>SPECIAL ASS. DEBT RETIREMENT FUND</u>				
1350.935.2382	County Fees.....	\$ - 0 -		
1350.935.2610	Debt Retirement Ser. 85.....	- 0 -		
1350.935.2620	Interest Ser. 85.....	- 0 -		
	TOTAL SPECIAL ASS. DEBT RETIREMENT.....	\$	- 0 -	
	TOTAL SPECIAL ASS. DEBT RETIREMENT FUND.....	\$		- 0 -
<u>SPECIAL DEBT RETIREMENT SHAW AVENUE FUND</u>				
1351.935.2382	County Fees.....	\$ - 0 -		
1351.935.2610	Debt Retirement Principal.....	- 0 -		
1351.935.2620	Interest.....	- 0 -		
	TOTAL SPECIAL DEBT RETIREMENT SHAW AVE... 	\$	- 0 -	
	TOTAL SPECIAL DEBT RETIREMENT SHAW AVENUE FUND.....	\$		- 0 -
<u>STATE HOSPITAL ENDOWMENT FUND</u>				
170.905.2390	Pay for Services/Contracts.....	\$ - 0 -		
	TOTAL STATE HOSPITAL ENDOWMENT.....	\$	- 0 -	
	TOTAL STATE HOSPITAL ENDOWMENT FUND.....	\$		- 0 -

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>MUNICIPAL ROAD FUND</u>				
1409.850.2590	Municipal Road.....	\$ - 0 -		
	TOTAL MUNICIPAL ROAD.....	\$	- 0 -	
	TOTAL MUNICIPAL ROAD FUND.....		\$	- 0 -
<u>SOLID WASTE CAPITAL IMPROVEMENT FUND</u>				
1413.605.2530	New Equipment... ..	\$ 55,000.00		
	TOTAL SOLID WASTE CAPITAL IMPROVEMENT....	\$	55,000.00	
	TOTAL SOLID WASTE CAPITAL IMPROVEMNET FUND.....		\$	55,000.00
<u>WWT PLANT UPGRADE FUND</u>				
1421.610.2510	WWT Plant Upgrade Project.....	\$ - 0 -		
	TOTAL WWT PLANT UPGRADE.....	\$	- 0 -	
	TOTAL WWT PLANT UPGRADE FUND.....		\$	- 0 -
<u>SOUTH MASSILLON TRUNK FUND</u>				
1423.905.2510	South Massillon Trunk Project.....	\$ - 0 -		
	TOTAL SOUTH MASSILLON TRUNK.....	\$	- 0 -	
	TOTAL SOUTH MASSILLON TRUNK FUND.....		\$	- 0 -
<u>LINCOLN CENTER PHASE III FUND</u>				
1425.905.2392	Services/Contracts.....	\$ - 0 -		
1425.905.2510	Land Acquisition.....			
	TOTAL LINCOLN CENTER PHASE III.....	\$	- 0 -	
	TOTAL LINCOLN CENTER PHASE III FUND.....		\$	- 0 -
<u>PARKS & REC CAPITAL IMPROVEMENT FUND</u>				
1433.505.2392	Services/Contracts.....	\$ - 0 -		
1433.505.2410	Supplies/Materials/Postage.....	- 0 -		
1433.505.2510	CI Projects.....	- 0 -		
1433.505.2512	Capital Outlays/Rec.Center.....	- 0 -		
1433.505.2530	Equipment.....	- 0 -		
1433.505.2720	Refunds.....	- 0 -		
1433.505.2721	SD Revenue Sharing.....	- 0 -		
	TOTAL PARKS & REC CAPITAL IMPROVEMENT... ..	\$	- 0 -	
	TOTAL PARKS & REC CAPITAL IMPROVEMENT FUND.....		\$	- 0 -
<u>PARKS & REC COMMUNITY PARK FUND</u>				
1434.505.2392	Services/Contracts.....	\$ - 0 -		
1434.505.2510	Capital Projects.....			
	TOTAL PARKS & REC COMMUNITY PARK.....	\$	- 0 -	
	TOTAL PARKS & REC COMMUNITY PARK FUND.....		\$	- 0 -
<u>PARKS & RECREATION CENTER FUND</u>				
1435.505.2392	Services/Contracts.....	\$ - 0 -		
1435.505.2510	Recreation Center Projects.....	- 0 -		
	TOTAL PARKS & RECREATION CENTER.....	\$	- 0 -	
	TOTAL PARKS & RECREATION CENTER FUND.....		\$	- 0 -

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>WASTEWATER TREATMENT DEPARTMENT FUND</u>				
2101.610.2110	Salary.....	\$ 1,285,575.00		
2101.610.2150	Accumulated Sick Leave.....	96,900.00		
2101.610.2210	Health/Life.....	313,200.00		
2101.610.2230	P.E.R.S.....	179,981.00		
2101.610.2231	City Share Medicare.....	18,641.00		
2101.610.2270	Workers Comp.....	47,227.00		
2101.610.2280	Uniform Allowance.....	18,000.00		
2101.610.2281	Union Health & Welfare.....	12,255.00		
2101.610.2311	Insurance.....	43,000.00		
2101.610.2333	Energy Savings Lease.....	111,000.00		
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.....	4,500.00		
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.....	117,226.00		
	TOTAL WASTEWATER TREATMENT DEPARTMENT.\$		4,633,505.00	
<u>CITY SEWER O & M DEPARTMENT</u>				
2101.615.2110	Salary.....	\$ 519,484.00		
2101.615.2210	Health/Life.....	118,800.00		
2101.615.2230	P.E.R.S.....	72,728.00		
2101.615.2231	City Share Medicare.....	7,533.00		
2101.615.2270	Workers Comp.....	19,084.00		
2101.615.2312	Insurance.....	2,000.00		
2101.615.2340	Utilities.....	12,000.00		
2101.615.2382	County Collections Fees.....	500.00		
2101.615.2389	Travel/Seminar/Schooling.....	1,000.00		
2101.615.2392	Services/Contracts.....	200,000.00		
2101.615.2410	Supplies/Materials/Postage.....	110,000.00		
2101.615.2430	Gas & Oil.....	13,000.00		
2101.615.2530	New Equipment.....	60,000.00		
2101.615.2720	Refunds.....	500.00		
	TOTAL SEWER O & M DEPARTMENT..... \$		1,136,629.00	
	TOTAL WASTEWATER TREATMENT FUND..... \$			5,770,134.00
<u>SOLID WASTE DEPARTMENT FUND</u>				
2102.605.2110	Salary.....	\$ 520,000.00		
2102.605.2210	Health/Life.....	98,000.00		
2102.605.2230	P.E.R.S.....	72,800.00		
2102.605.2231	City Share Medicare.....	7,540.00		
2102.605.2270	Workers Comp.....	19,000.00		
2102.605.2280	Uniform Allowance.....	3,000.00		
2102.605.2281	Union Health/Welfare.....	6,450.00		
2102.605.2312	Vehicle Insurance.....	17,000.00		
2102.605.2340	Utilities.....	2,000.00		
2102.605.2377	Administrative Fees.....	- 0 -		
2102.605.2389	Travel/Seminar/Schooling.....	100.00		
2102.605.2390	Landfill.....	120,000.00		
2102.605.2392	Services/Contracts.....	25,000.00		
2102.605.2410	Supplies/Materials/Postage.....	25,000.00		
2102.605.2430	Gas & Oil.....	50,000.00		

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>SOLID WASTE DEPARTMENT FUND (Cont.)</u>				
2102.605.2720	Refunds.....	\$ 1,000.00		
	TOTAL SOLID WASTE DEPARTMENT.....		\$ 966,890.00	
	TOTAL SOLID WASTE DEPARTMENT FUND.....			\$ 966,890.00
<u>LEGENDS GOLF COURSE DEPARTMENT FUND</u>				
2104.920.2110	Salary.....	\$ 336,000.00		
2104.920.2210	Health/Life.....	21,600.00		
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.....	- 0 -		
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		
104.920.2710	Transfer.....	- 0 -		
	TOTAL LEGENDS GOLF COURSE DEPARTMENT... \$		835,336.00	
	TOTAL LEGENDS GOLF COURSE DEPARTMENT FUND.....			\$ 835,336.00
<u>INSURANCE FUND</u>				
2202.905.2310	Employee Insurance.....	\$ 22,000.00		
2202.905.2311	Retirees Insurance.....	3,000.00		
	TOTAL INSURANCE..... \$		25,000.00	
	TOTAL INSURANCE FUND.....			\$ 25,000.00
<u>STATE PATROL TRANSFER FUND</u>				
3105.930.2390	Transfer to Law Library.....	\$ 35,000.00		
3105.930.2720	Refund to General.....	35,000.00		
	TOTAL STATE PATROL TRANSFER..... \$		70,000.00	
	TOTAL STATE PATROL TRANSFER FUND.....			\$ 70,000.00
<u>FIRE DAMAGE STRUCTURE FUND</u>				
3107.905.2390	Fire Damage Structure.....	\$ 50,000.00		
	TOTAL FIRE DAMAGE STRUCTURE..... \$		50,000.00	
	TOTAL FIRE DAMAGE STRUCTURE FUND.....			\$ 50,000.00
<u>UNCLAIMED MONEY FUND</u>				
108.905.2390	Unclaimed Money.....	\$ 4,000.00		
108.905.2710	Transfer To General.....	3,373.00		
	TOTAL UNCLAIMED MONEY..... \$		7,373.00	
	TOTAL UNCLAIMED MONEY FUND.....			\$ 7,373.00

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>TIF SERVICE PAYMENT FUND</u>				
3109.905.2379	School District TIF Pay.....	\$ 230,000.00		
3109.905.2380	Developers TIF Pay.....	250,000.00		
3109.905.2393	County Fees.....	9,000.00		
	TOTAL TIF SERVICE PAYMENT.....		\$ 489,000.00	
	TOTAL TIF SERVICE PAYMENT FUND.....			\$ 489,000.00
<u>MASSILLON MUSEUM FUND</u>				
3110.905.2379	Massillon Museum Holding.....	\$ 538,744.00		
3110.905.2393	Election Expense.....	6,300.00		
	TOTAL MASSILLON MUSEUM.....		\$ 545,044.00	
	TOTAL MASSILLON MUSEUM FUND.....			\$ 545,044.00
<u>MASSILLON MURAL FUND</u>				
3112.905. 2510	Massillon Mural Project.....	\$ - 0 -		
	TOTAL MASSILLON MURAL.....		\$ - 0 -	
	TOTAL MASSILLON MURAL FUND.....			\$ - 0 -
	GRAND TOTAL ALL FUNDS.....			\$ 42,496,796.00

ALL FUNDS

100	General Fund.....	\$ 21,197,370.00
1201	Street M & R Fund.....	1,432,510.00
1202	State Highway M & R Fund.....	194,385.00
1203	Community Development Fund.....	643,331.00
1204	Massillon Municipal Court CI Fund.....	300,000.00
1205	Section 108 Loan Fund.....	- 0 -
1206	Motor Vehicle License Fund.....	260,000.00
1208	Parking Enforcement Fund.....	38,129.00
1209	Police Pension Fund.....	600,000.00
1210	Fire Pension Fund.....	700,000.00
1212	Summer Concerts Fund.....	60,000.00
1214	Special Fund.....	2,500.00
1215	Law Enforcement Fund.....	2,625.00
1219	WIC Fund.....	160,070.00
1222	Waste Recycle Fund.....	20,500.00
1225	Indigent Drivers Alcohol Transfer Fund.....	150,000.00
1226	Enforcement & Education Fund.....	950.00
1228	Community Partnership Fund.....	95,511.00
1229	Home Fund.....	150,000.00
1231	Local Law Block Grant Fund.....	- 0 -
1232	Clerk of Court Computer Fund.....	129,492.00
1233	Municipal Court Computer Fund.....	120,000.00
1234	Parks and Recreation Department Fund.....	2,121,483.00
1235	Home Health Services Fund.....	124,053.00
1237	Economic Development Fund.....	- 0 -
1238	Probation Services/Contracts Fund.....	176,063.00
1241	Enterprise Zone Fund.....	23,874.00
1242	ADR Fund.....	76,412.00
1303	Lincoln Center Debt Retirement Fund.....	510,319.00
1304	Senior Housing Debt Retirement Fund.....	178,725.00
1305	WWT Debt Retirement Fund.....	2,554,668.00
1306	Parks & Rec & Legends Debt Retirement Fund.....	1,348,911.00

<u>Acct. #</u>	<u>Account</u>	<u>Fund Total</u>
<u>ALL FUNDS (Cont.)</u>		
1340	TIF Debt Retirement Fund.....	\$ 131,458.00
1341	Section 108 Debt Retirement Fund.....	142,548.00
1342	OPWC Loan Payment Fund.....	24,632.00
1350	Special Ass. Debt Retirement Fund.....	- 0 -
1351	Special Debt Retirement Shaw Avenue Fund.....	- 0 -
1370	State Hospital Endowment Fund.....	- 0 -
1409	Municipal Road Fund.....	- 0 -
1413	Solid Waste Capital Improvement Fund.....	55,000.00
1421	WWT Plant Upgrade Fund.....	- 0 -
1423	South Massillon Trunk Fund.....	- 0 -
1425	Lincoln Center Phase III Fund.....	- 0 -
1433	Parks & Rec Capital Improvement Fund.....	- 0 -
1434	Parks & Rec Community Park Fund.....	- 0 -
1435	Parks & Recreation Center Fund.....	- 0 -
2101	Wastewater Treatment Department Fund.....	5,770,134.00
2102	Solid Waste Department Fund.....	966,890.00
2104	Legends Golf Course Department Fund.....	835,336.00
2202	Insurance Fund.....	25,000.00
3105	State Patrol Transfer Fund.....	70,000.00
3107	Fire Damage Structure Fund.....	50,000.00
3108	Unclaimed Money Fund.....	7,373.00
3109	TIF Service Payment Fund.....	489,000.00
3110	Massillon Museum Fund.....	545,044.00
3112	Massillon Mural Fund.....	- 0 -
GRAND TOTAL ALL FUNDS.....		\$ 42,496,796.00

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:

\$ 350,000.00	from General Fund to Fire Pension Fund
\$ 300,000.00	from General Fund to Police Pension Fund
\$ 510,809.00	from General Fund to Lincoln Center Phase II Bond Retirement Fund
\$ 179,633.00	from General Fund to Legends Bond Retirement Fund
\$ 24,632.00	from General Fund to OPWC Debt Fund

Section 5:

That this Ordinance being one providing for appropriation for the current expenses of the City of Massillon, Ohio, shall be in force and take effect from and after passage and upon approval of the Mayor.

PASSED IN COUNCIL 2nd DAY OF August, 2010.

ATTEST:

Mary Beth Bailey
MARY BETH BAILY, Clerk of Council

Glenn Gamber
GLENN GAMBER, President of Council

APPROVAL:

August 2, 2010

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 8/2/10