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

DATE: MONDAY, JULY 18, 2011
PLACE: COUNCIL CHAMBERS

TIME: 7:30 P.M.

THERE ARE NO PUBLIC HEARINGS TONIGHT

1. ROLL CALL MANY & MANSON ABSENT

- 2. INVOCATION BY COUNCILMAN KATHY CATAZARO-PERRY
- 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. 87 – 2011

BY: RULES, COURTS & CIVIL SERVICE

Pass 7-0

VASS 7-0

AN ORDINANCE authorizing the Law Director of the City of Massillon, Ohio, to enter into an agreement with Bricker and Eckler LLP, to provide legal services in the form of representing the City of Massillon, and declaring an emergency.

ORDINANCE NO. 88 – 2011

BY: STREETS, HIGHWAYS, TRAFFIC & SAFETY

AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, 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 2011 CDBG Target Neighborhood Street Resurfacing Project in the City of Massillon, and declaring an emergency.

ORDINANCE NO. 89 - 2011

BY: STREETS, HIGHWAYS, TRAFFIC & SAFETY

PASS 7-0

AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to enter into a contract upon approval of the Board of Control with KCl Associates of Ohio for the Construction Administration Services for the 2011 Intersections Improvement Project, and declaring an emergency.

ORDINANCE NO. 90 - 2011

BY: FINANCE COMMITTEE

PASS 7-0

AN ORDINANCE making certain appropriations from the unappropriated balance of the 1410 16th Street Project Fund, General Fund, 1206 Muni Motor Vehicle Fund and the Capital Improvement Fund, for the year ending December 31, 2011, and declaring an emergency.

RESOLUTION NO. 9 - 2011

BY: PUBLIC UTILITIES COMMITTEE

IST READING

A RESOLUTION authorizing all actions necessary to effect a governmental natural gas aggregation program with opt-in provisions pursuant to Article 18.04, Ohio Constitution and authorizing and directing the Director of Public Service and Safety to enter into an agreement with IGS Energy Consultants, Inc. for consulting services and any other required services related to natural gas aggregation.

-2-

MONDAY, JULY 18, 2011

RESOLUTION NO. 10 - 2011

BY: FINANCE COMMITTEE

1ST READING

A RESOLUTION for the proposed budget for the fiscal year 2012.

RESOLUTION NO. 11 – 2011

BY: COMMUNITY DEVELOPMENT COMMITTEE

DEFEATED 7-0

ARESOLUTION reversing the decision of the Massillon Zoning Board of Appeals made on June 9, 2011 wherein the Zoning Board of Appeals denied a request for variance from the Massillon Zoning Code, Massillon Codified Ordinance Section 1187.08 (a), for a proposed fence at 1632 Amherst Rd NE, on Lot No. 11221 in the City of Massillon, Ohio, and declaring an emergency.

- 7. UNFINISHED BUSINESS
- 8. PETITIONS AND GENERAL COMMUNICATIONS
- 9. BILLS, ACCOUNTS AND CLAIMS
- 10. REPORTS FROM CITY OFFICIALS
 - A). POLICE CHIEF SUBMITS MONTHLY REPORT FOR JUNE 2011
 - B). TREASURER SUBMITS MONTHLY REPORT FOR JUNE 2011
 - C). FIRE CHIEF SUBMITS MONTHLY REPORT FOR JUNE 2011
 - D). INCOME TAX DEPARTMENT SUBMITS MONTHLY REPORT FOR JUNE 2011
 - E). WASTE DEPARTMENT SUBMITS MONTHLY REPORT FOR JUNE 2011
 - F). MAYOR SUBMITS MONTHLY REPORT FOR JUNE 2011
- 11. REPORTS OF COMMITTEES
- 12. RESOLUTIONS AND REQUESTS OF COUNCIL MEMBERS
- 13. CALL OF THE CALENDAR
- 14. THIRD READING ORDINANCES AND RESOLUTIONS

ORDINANCE NO. 77 - 2011

BY: STREETS, HIGHWAYS, TRAFFIC & SAFETY

PASS 7-0

ASS 7-0

AN ORDINANCE vacating a portion of 4th Street SW, and declaring an emergency.

15. SECOND READING ORDINANCES AND RESOLUTIONS

<u>ORDINANCE NO. 81 – 2011</u>

BY: ENVIRONMENTAL COMMITTEE

AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, 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 WWTP Administration Pump Station and Sanitary Sewer Improvement Project at the Wastewater Treatment Plant in the City of Massillon, and declaring an emergency.

ORDINANCE NO. 83 - 2011

BY: POLICE AND FIRE COMMITTEE

ZNO READING

AN ORDINANCE amending Section 2(D) OCCUPATION LIST OF CLASS TITLES – FIRE DEPARTMENT of Ordinance No. 127 - 1997 by repealing Section 2(D) OCCUPATION LIST OF CLASS TITLES – FIRE DEPARTMENT, and enacting a new Section 2(D) OCCUPATION LIST OF CLASS TITLES – FIRE DEPARTMENT, in the City of Massillon, Ohio, and declaring an emergency.

<u>ORDINANCE NO. 86 – 2011</u>

BY: FINANCE COMMITTEE

2ND READING

AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, 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 lease/purchase of two (2) police cruisers for the Massillon City Police Department and two (2) dump trucks for the Massillon Street Department, and declaring an emergency.

- 16. NEW AND MISCELLANEOUS BUSINESS
- 17. REMARKS OF DELEGATIONS AND CITIZENS TO MATTERS NOT ON THE AGENDA
- 18. ADJOURNMENT

MARY BETH BAILEY - CLERK OF COUNCIL

DATE:	JULY 18, 2011	CLERK:	MARY BETH BAILEY	

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

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 87 - 2011

passed

BY: RULES, COURTS AND CIVIL SERVICE COMMITTEE

TITLE: AN ORDINANCE authorizing the Law Director of the City of Massillon, Ohio, to enter into an agreement with Bricker and Eckler LLP, to provide legal services in the form of representing the City of Massillon, Ohio, and declaring an emergency.

WHEREAS, the City of Massillon, Ohio, has determined to commence foreclosure proceedings with regard to the mortgage it holds on the real estate owned by Massillon Senior Apartments Limited Partnership.

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

Section 1:

That the Law Director of the City of Massillon, Ohio, be and is hereby authorized to enter into an agreement with Bricker and Eckler LLP to provide legal services to file foreclosure and related matters with regard to Massillon Senior Apartments Limited Partnership.

Section 2:

This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the health, safety, and welfare of the community and for the further reason that this ordinance is essential to put the City in a position to enable it to obtain control of said project potentially convey the real estate to a new entity, and potentially refinance obligations associated with the project. Wherefore, this ordinance shall be in full force and effect immediately from and after its passage and upon approval by the Mayor.

2nd page is the signature page

DATE:	JULY 18	3, 2011	

CLERK: MARY BETH BAILEY

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

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 88 - 2011

BY: STREETS, HIGHWAYS, TRAFFIC & SAFETY COMMITTEE

TITLE: AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, 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 2011 CDBG Target Neighborhood Street Resurfacing Project in 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 I:

The Council of the City of Massillon, Ohio, hereby determines it to be necessary in the public health, safety and welfare 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 2011 CDBG Target Neighborhood Street Resurfacing Project in the City of Massillon.

Section 2:

The Director of Public Service and Safety of the City of Massillon, Ohio, is hereby authorized and directed to prepare plans and specifications and to advertise for and receive sealed bids according to law, and enter into a contract, upon award and approval of the Board of Control, with the lowest and best bidder for the 2011 CDBG Target Neighborhood Street Resurfacing Project in the City of Massillon.

Section 3:

This Ordinance is hereby declared to be an emergency measure necessary for the preservation of the health, safety and welfare of the community and for the additional reason that it is necessary that bids be received so that work may be completed on the 2011 CDBG Target Neighborhood Street Resurfacing Project, Provided it receives the affirmative vote of two-thirds of the elected members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

CLERK: MARY BETH BAILEY

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

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 89 - 2011

Passed

BY: STREETS, HIGHWAYS, TRAFFIC & SAFETY COMMITTEE

TITLE: AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to enter into a contract upon approval of the Board of Control with KCI Associates of Ohio for the Construction Administration Services for the 2011 Intersections Improvement Project, and declaring an emergency.

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

Section I:

The Council of the City of Massillon, Ohio, hereby determines it to be necessary in the public health, safety and welfare to enter into a contract upon approval of the Board of Control with KCl Associates of Ohio for the Construction Administration Services for the 2011 Intersections Improvement Project.

Section 2:

The Director of Public Service and Safety of the City of Massillon, Ohio, is hereby authorized to enter into a contract upon approval of the Board of Control with KCl Associates of Ohio for the Construction Administration Services for the 2011 Intersections Improvement Project. The cost of said project is not to exceed Forty-Nine Thousand Eight Hundred Seventy-Five Dollars (\$49,875.00). The City has received safety funding through ODOT for the project and also a grant from the Stark County Transportation Improvement District making the project 100% funded. Thompson Electric from Monroe Falls is the contractor for the project and anticipates construction beginning the week of July 18, 2011.

Section 3:

This Ordinance is hereby declared to be an emergency measure necessary for the preservation of the health, safety and welfare of the community and for the additional reason that it is necessary that the agreement is signed so the 2011 Intersection Improvement Project may begin in a timely manner. 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:	JULY 18, 2011	CLERK:
DAIL	00L1 10, 2011	

MARY BETH BAILEY

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

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

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ORDINANCE NO.90 - 2011

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the 1410 16th Street Project Fund, General Fund, 1206 Muni Motor Vehicle Fund and the Capital Improvement Fund, for the year 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:

There be and hereby is appropriated from the unappropriated balance of the 1410 16th Street Project Fund, for the year ending December 31, 2011 the following:

\$49,875.00 to an account entitled "Contracted Services" 1410.435.2392

Section 2:

There be and hereby is appropriated from the unappropriated balance of the General Fund, for the year ending December 31, 2011 the following:

\$15,000.00 to an account entitled ""

Section 3:

There be and hereby is appropriated from the unappropriated balance of the 1206 Muni Motor Vehicle Fund, for the year ending December 31, 2011 the following:

\$5,000.00 to an account entitled "Gas & Oil" 1206.435.2430 \$3,000.00 to an account entitled "Street Repair" 1206.435.2510

Section 4:

There be and hereby is appropriated from the unappropriated balance of the Capital Improvement Fund, for the year ending December 31, 2011 the following:

\$1,000.00 to an account entitled "Income Tax Copier" 1401.210.2530

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 THISDAY OF_	2011
ATTEST: MARY BETH BAILEY, CLERK OF COUNCIL	GLENN E. GAMBER, PRESIDENT
APPROVED:	
	FRANCIS H. CICCHINELLI, JR. MAYOR

DATE:	JULY	18,	2011	
DAIL.	JULI	10,	2011	

CLERK: MARY BETH BAILEY

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

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

RESOLUTION NO. 9 - 2011

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BY: PUBLIC UTILITIES COMMITTEE

TITLE: A RESOLUTION authorizing all actions necessary to effect a governmental natural gas aggregation program with opt-in provisions pursuant to Article 18.04, Ohio Constitution and authorizing and directing the Director of Public Service and Safety to enter into an agreement with IGS Energy Consultants, Inc. for consulting services and any other required services related to natural gas aggregation.

WHEREAS, the Ohio Constitution permits municipalities to act as purchasing agent for group of consumers located within their jurisdiction, and contract with others for any such product or service.

WHEREAS, governmental aggregation provides an opportunity for residential and small business customers collectively to participate in the potential benefits of natural gas deregulation through lower natural gas rates which they would not otherwise be able to have individually;

WHEREAS, this Council seeks to establish a governmental aggregation program with opt-in provisions pursuant to Article 18.04, Ohio Constitution for the residents, businesses and other natural gas consumers in the City, as permitted by law.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, COUNTY OF STARK AND STATE OF OHIO, THAT;

Section 1:

That the Director of Public Service and Safety is hereby authorized and directed to enter into an agreement with IGS Energy Consultants, Inc. for consulting services and any other required services related to natural gas utility aggregation for the City of Massillon and ratifying any such services heretofore performed.

Section 2:

This Council finds and determines that it is in the best interest of the City, its residents, businesses and other natural gas consumers located within the corporate limits of the City to establish the Aggregation Program in the City. The City may exercise such authority jointly with other municipalities using IGS Energy Consultants, Inc, as to the full extent permitted by law, and for such purpose, the Director of Public Service and Safety is hereby authorized to execute and deliver a service agreement with the selected natural gas program supplier. The aggregation will occur provided each interested person using natural gas service from Dominion East Ohio Gas within the city limits "opts-in" to the program by contacting the natural gas program supplier.

Section 3:

This Council finds and determines that all formal actions of this Council concerning and relating to the adoption of this Resolution were taken in an open meeting of this Council and that all deliberations of this Council and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

Section 4:

This Resolution is declared to be an emergency measure necessary for the immediate preservation of the public health, safety and welfare of the City, and for the further reason that this Resolution is required to be immediately effective in order to file a certified copy of this Resolution.

PASSED IN COUNCIL THISDAY	OF2011
APPROVEDMARY BETH BAILEY CLERK OF COUNC	L GLENN E. GAMBER, PRESIDENT
APPROVED	FRANCIS H. CICCHINELLI. JR., MAYOR

DATE:	JULY 18, 2011		CLERK:	MARY BETH BAILEY
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	ā ,	CITY OF MASSILL	ON, OHIO	
COUNCIL	CHAMBERS		LE	GISLATIVE DEPARTMENT
		RESOLUTION NO.	10 - 2011	1st relading
BY: FINAN	ICE COMMITTEE			
TITLE: A F	RESOLUTION for the	proposed budget for t	the fiscal yea	r 2012.
	V, THEREFORE, BE OHIO, THAT:	IT RESOLVED BY TH	E COUNCIL	OF THE CITY OF MASSILLON,
Section 1:	C00		4	
	*			
	(SEE	ATTACHED PROPO	SED BUDG	ET)
	*			·
÷				* 6
	•			
	PASSED THIS	DAY OF_	 	, 2011
APPROVE	D:			
		ERK OF COUNCIL	GLENN	E. GAMBER, PRESIDENT
APPROVE	D:		FRANCIS	H. CICCHINELLI, JR., MAYOR
			LIVINOIS	I. OIOOI IINLLLI, JR., MATOR

.

DATE:	CLERK:	

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE appropriating money for current expenses and other expenses of the City of Massillon, Ohio, for the fiscal period ending December 31, 2012, 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, 2012, the following sums be and are hereby appropriated.

Acct.#	Account	Amou	nt	Dept, T	'ota)	Fund Total
HOCKIT	11000uii	Amou	<u> </u>	Dopu, 1	.OLAI .	rund Iotal
	•				w w	
COUNCIL						28
1100:105.2110	Council Salary	\$	74,292.00		* .	
1100.105.2111	Council Clerk Salary		42,469.00		**	€
1100.105.2210	Health/Life		11,400.00			
1100.105.2230	P.E.R.S		16,347.00	9		
1100.105.2231	City Share Medicare		1,694.00	100	8	
100.105.2389	Travel/Seminar/School.		500.00			
1100.105.2392	Services/Contracts		26,000.00	*		
1.100.105.2410	Supplies/Materials/Posts	ıge	2,200.00			
N 19 W	TOTAL COUNCIL			· \$	174,902.00	
· ·		2	90			20
MAYOR			2.00			
1100.110.2110	Mayor Salary		66,690.00			
1100.110.2111	Mayor Adm. Asst. Salar		83,680.00		1-	
1100.110.2210	Health/Life		34,200.00			
1100.110.2230	P.E.R.S		21,052.00			
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/Posta	.ge	1,500.00			
	TOTAL MAYOR			\$.	250,722.00	
7.						÷
	(10)	***				8
LAW DIRECTOR	*	2				*.
1100.115.2110	Law Director Salary		47,431.00		2	
1100.115.2111	Law Director Clerk Salar		586,512.00			
1100.115.2210	Health/Life		54,000.00			
1100.115.2230	P.E.R.S		88,752.00			190
1100.115.2231	City Share Medicare		9,192.00	826	r	
1100.115.2317	Bond		200.00	*/	8.	2
1100.115.2389	Travel/Seminar/School		2,000.00			*
1100.115.2392	Services/Contracts		25,000.00			
1100.115.2410	Supplies/Materials/Posta		10,000.00		82 070 2000/2009 2000/2000 100 100 100 100 100 100 100 100 100	
	TOTAL LAW DIRECT	TOR	*************	\$	823,087.00	¥)

						*
	<u>.cct. #</u>	Account A	mount	Dept.	Total	Fund Total
	DOMESTIC VIOLENCE	TE GRANT				X **
	1100.116.2111	Salary\$	56,140.00		0.400	
	1100.116.2210	Health/Life	11,400.00		190	1
	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		1,000.00			
	1100.116.2410	Supplies/Materials/Postage	1,000.00	_		
	2.60	TOTAL DOMESTIC VIOLENCE	SRANT	\$	81,360.00	
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		The second second	*			
	MUNICIPAL COURT			×	293	
	1100.125.2110	Judges Salary\$	75,024.00		•	2
	1100.125.2111	Muni Court Staff Salary	364,006.00			*
	1100.125.2112	Sub-Judge Salary	10,000.00	4		
(8)	1100.125.2210	Health/Life	118,800.00	٠.		9
	1100.125.2230	P.E.R.S	61,464.00			
	1100.125.2231	City Share Medicare	6,366.00	100		
	1100.125.2389	Travel/Seminar/School	10,000.00	5.70	*	W V
	1100.125.2392	Services/Contracts	75,000.00	S 10		
	1100.125.2410	Supplies/Materials/Postage	35,000.00	v *		X
		TOTAL MUNICIPAL COURT		\$	755,660.00	
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	900
•						
	CLERK OF COURT		3	•		
	1100.130.2110	Clerk of Court Salary\$	58,200.00			8
	100.130.2111	Deputy Clerks Salary	783,000.00			44
	1100.130.2111	Accumulated Sick Leave	- 0 -			¥
	1100.130.2210	Health/Life	254,676.00		8	
	1100.130.2210	P.E.R.S.		* ,		· 5
	1100.130.2231	City Share Medicare	117,768.00		67	
	1100.130.2317	Bond	12,198.00		QI	
			275.00			
	1100.130.2389	Travel/Seminar/School	4,000.00			
	1100.130.2392	Services/Contracts	18,000.00		(3)	
	1100.130.2396	Drawer Change Acct	500.00		. *	
	1100.130.2410	Supplies/Materials/Postage	80,000.00	10	*	×
		TOTAL CLERK OF COURT		\$	1,328,617.00	¥
	BAILIFF	(9)				
	1100.135.2111	Bailiff Salary\$	405,684.00	14		
	1100.135.2210	Health/Life	108,000.00	27 ·	v. ** 18 1.90	
	1100.135.2230	P.E.R.S	56,796.00			
	1100.135.2231	City Share Medicare	5,882.00		X	
	1100.135.2317	Bond	3,500.00			
	1100.135.2389	Travel/Seminar/School	2,500.00	10.00		(*)
	1100.135.2392	Services/Contracts	5,500.00	×	*	
	1100.135.2410	Supplies/Materials/Postage	7,000.00	F		
	1100.135.2430	Gas & Oil	8,100.00			
	;	TOTAL BAILIFF		· s	602,962.00	
			************************	~	002,702.00	
	EMHA BAILIFF			12		
	1100.136.2110	EMHA Bailiff Salary\$	44,900.00		\$ •	oys
		Health/Life				•
	1100.136.2210	P.E.R.S.	11,400.00		/ 3 /6	
			6,286.00	•	2	
		City Share Medicare	651.00			5 ·
	1100.136.2410	Supplies/Materials/Postage	5,000.00			8
		TOTAL EMHA BAILIFF		\$	68,237.00	

				20		
	<u>cct. #</u>	<u>Account</u> <u>A</u>	mount	Dept. Tota	<u>d</u>	Fund Total
	PLANNING COMMIS	NON				
	1100.140.2111	Steno Salary\$	671.00	· *	2	
	1100.140.2230	P.E.R.S.	94.00			
*	1100.140.2230	Supplies/Materials/Postage	60.00		(4)	
		Refunds	- 0 -	*		•
	1100.140.2720	TOTAL PLANNING COMMISSIO	. ™ A	•	825.00	*
	1	TOTAL PLANNING COMMISSIO	J14	\$	825.00	
	CANAL CABANCA	(a)				*
	CIVIL SERVICE	0 1 1 0 1	0.500.00	•	*	
	1100.150.2110.	Commission Salary\$			•	
	1100.150.2111	Adm. Asst. Salary	- 0 -			
	1100.150.2210	Health/Life	- 0 -			
	1100.150.2230	P.E.R.S				
	1100.150.2231	City Share Medicare	139.00			
	1100.150.2389	Travel/Seminar/School	100.00			0.00
	1100.150.2392	Services/Contracts	12,000.00	* 1		
	1100.150.2410	Supplies/Materials/Postage	750.00	51 K		¥.
		TOTAL CIVIL SERVICE COMM		\$	23,854.00	
	(*)			-		
	EMPLOYEES BENFIT	S DEPARTMENT				•
	1100.155.2110	Salary-Benefits Clerk\$	- 0 -		10	8
	1100.155.2210	P.E.R.S.	-0-			10
	1100.155.2231	City Share Medicare	-0-	×		¥.
		Travel/Seminar/School	- 0 -		× 4	
	1100.155.2389					
	1100.155.2392	Services/Contracts	15,000.00		# N	
	1100.155.2410	Supplies/Materials/Postage	500.00			
	1	EMPLOYEES BENEFITS DEPAR	TMENT	\$	15,500.00	
		3				
•	SERVICE DEPARTME					
	1100.160.2110	Director Salary\$	70,886.00			
	1100.160.2210	Health/Life	11,400.00	184		
	1100.160.2230	P.E.R.S	10,345.00	****		
	1100.160.2231	City Share Medicare	1,072.00			
	1100.160.2389	Travel/Seminar/School	250.00		121	
	1100.160.2392	Services/Contracts	500.00		•	
	1100.160.2410	Supplies/Materials/Postage	2,200.00			
	1100.160.2430	Gas & Oil	750.00			
	1100.100.2450	TOTAL SERVICE DEPARTMENT		•	97,403.00	
	100	TOTAL SERVICE DEL ARTHURY			J /5405.00	9.
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	EEO DER DER ENTE		4	9		© .
	EEO DEPARTMENT	Director Salary\$	- 0 -	•		
	1100.175.2112		-0-		E a	*
	1100.175.2210	Health/Life		187		
	1100.175.2230	P.E.R.S.	-0-			
	1100.175.2231	City Share Medicare	-0-	*		
	1100.175.2389	Travel/Seminar/School	150.00	£2		· ·
	1100.175.2392	Services/Contracts	350.00		•	
	1100.175.2410	Supplies/Materials/Postage	500.00		38 83	
	:	TOTAL EEO DEPARTMENT	******************	\$.	1,000.00	
					٠.	
				2		
	AUDITOR	*	420			
	1100.205.2110	Auditor's Salary\$	54,302.00	10		
	1100.205.2111	Deputy Auditors Salary	223,926.00			
	100.205.2211	Health/Life	57,256.00	8.0	20	
	1100.205.2230	P.E.R.S.	36,152.00			
		City Share Medicare	3,745.00	. **		¥
	1100.205.2231		110 - 200	10		
	1100.205.2317	Bond	100.00		100	

xcet. #	Account Am	ount	Dept.	<u> Fotal</u>	Fund Total
AUDITOR (Cont.)		â			7
1100.205.2389	Travel/Seminar/School\$	1,000.00			21
1100.205.2392	Services/Contracts	45,000.00			
1100.205.2392	Supplies/Materials/Postage	15,000.00			
1100.205.2410	TOTAL AUDITOR	15,000.00	\$	436,481.00	
· .	TOTAL AUDITOR		Ψ.	100,101.00	
THE PARTY OF THE P	•	2			
INCOME TAX	Y Tour Directif Colonia	142,426.00			
1100.210.2111	Income Tax Staff Salary\$	38,004.00			
1100.210.2210	Health/Life				
1100.210.2230	P.E.R.S	19,940.00			
1100.210.2231	City Share Medicare	2,065.00			
1100.210.2389	Travel/Seminar/School	-0-			10
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 DEPARTMI	ENT	. \$	582,835.00	*
				달	89 84
•	e **				7
TREASURER		10 (05 00			
1100.215.2110	Treasurer Salary\$	12,685.00	140		
1100.215.2111	Temporary Help	750.00			
1100.215.2210	Health/Life	13,285.00			
1100.215.2230	P.E.R.S	1,915.00			
100.215.2231	City Share Medicare	198.00			
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	. 2,800.00		85	
	TOTAL TREASURER		\$	34,833.00	
ii .				/2	*
POLICE DEPARTME	NT				
1100.305.2110	Police SalaryS	3,338,026.00	2.00		20 20
1100.305.2111	Steno Staff Salary	81,376.00		*	3
1100.305.2114	Animal Control Officer	47,856.00			
1100.305.2210	Health/Life	604,200.00		•	
1100.305.2230	P.E.R.S	18,093.00			
1100.305.2231	City Share Medicare	50,276.00	28	£.**°	
1100.305.2251	Accrued Liability	62,920.00			×
1100.305.2280	Uniform Allowance	6,600:00			
1100.305.2375	Central Dispatch-Police Share	423,770.00			
	Travel/Seminar/School	30,000.00		*	
1100.305.2389	Services/Contracts	78,500.00			· 850 · 8
1100.305.2392	Supplies/Materials/Postage	58,000.00			
1100.305.2410		93,500.00		*	
1100.305.2430	Gas & Oil	7,500.00		32	
1100.305.2530	Safety Equipment	-0-			
1100.305.2590	Leases				
1100.305.2710	Disability & Pension Transfer	885,315.00	•	5,785,932.00	
:	TOTAL POLICE DEPARTMENT		. \$	3,103,732,00	

;					W.
Acct. #	Account	mount	Dept.	<u>Total</u>	Fund Total
				× ×	
POLICE DEPARTMEN	VT (Cont.)			•	
SPECIAL INVESTIGATION					
1100.315.2387	Furtherance of Justice	15,000.00			
1100.315.2410	Supplies/Materials/Postage	3,500.00			• 5
71	TOTAL SPECIAL INVESTIGATI	ONS	\$	18,500.00	
				8	
	TOTAL POLICE & SPEC. INVES	T. DEPARTMENT	\$	5,804,432.00	
24				There is the control of the control	
FIRE DEPARTMENT	9 191		636		
1100.325.2110	Fire Salary\$	3,355,410.00		p.	
1100.325.2210	Health/Life	547,200.00		× 15	
1100.325.2231	City Share Medicare	48,655.00			
1100,325.2260	Accrued Liability	42,000.00	15		
1100.325.2280	Uniform Allowance		- 1		
1100.325.2375	Central Dispatch-Fire Share	182,250.00			
1100.325.2389	Travel/Seminar/School	25,000.00			
1100.325.2391	Funeral Expenses		×.		
1100.325.2392	Services/Contracts			•3	
1100.325.2410	Supplies/Materials/Postage	85,000.00			*
1100.325.2430	Gas & Oil	25,000.00			
1100.325.2530	Safety Equipment	15,000.00		9.7	*)
1100.325.2710	Disability & Pension Transfer	805,929.00	12	•	
1100.525.5710	TOTAL FIRE DEPARTMENT		\$	5,291,204.00	
			w .	0,201,204.00	
•		75			
ENGINEERING DEPAI	RTMENT				
100.405.2110	Engineering Salary	84,308.00	*:		
1100.405.2210	Health/Life	17,100.00			
1100.405.2230	P.E.R.S.	11,804.00		. *	
1100.405.2231	City Share Medicare	1,223.00		¥	160 E
1100.405.2389	Travel/Seminar/School	5,000.00			*
1100.405.2392	Services/Contracts	30,050.00	5.8		
1100.405.2410	Supplies/Materials/Postage	7,000.00	100		
1100.405.2430	Gas & Oil	2,500.00			93
1100.405.2450	TOTAL ENGINEEING DEPARTM		\$	158,985.00	
₹0	TOTAL ENGLICEDING DEL ARTI	115/11	9	156,565.00	
		I N			
CITY HALL				a v	
1100.410.2110	Janitors Salary\$	56,523.00			2
1100.410.2210	Health/Life	22,800.00			
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	420,000.00			¥
1100.410.2340	Services/Contracts	35,000.00			
1100.410.2410	Supplies/Materials/Postage	15,000.00	34.10		
1100,410.2410	TOTAL CITY HALL	13,000.00	\$	598,143.00	
1.1	TOTAL CITY HALL	*******************	3	370,143.00	
		**			9
DITT DING DED LEGAT	E NIO				
BUILDING DEPARTMI		106 070 00	ř.		
	Building Salary\$				
	Health/Life	11,400.00			
	P.E.R.S.	26,177.00			
	City Share Medicare	2,711.00	·		
	Travel/Seminar/School	5,000.00			8
	Services/Contracts	19,300.00	*		
	Supplies/Materials/Postage	8,600.00			
1100.415.2420	1% & 3% Assessment Tax	5,000.00		*	220

	<u>1cct. #</u>	Account	Amount			Dep	t. Tota	<u>ıl</u>	Fu	nd Total
	BUILDING DEPARTM	TENT (Cont.)			19					
	1100.415.2430	Gas & Oil	€	6,500.00		•				
	1100.415.2720	Refunds		- 0 -			¥			
		TOTAL BUILDING DEPARTM		- 0 -		\$		271,666.00		
								•		
	STREET REPAIR DEP		120							
	1100.435.2110	Street Department Salary		04,804.00						
	1100.435.2210	Health/Life		22,800.00				45		
	1100.435.2230	P.E.R.S		14,673.00				3.50		
	1100.435.2231	City Share Medicare	•	1,520.00						
	1100.435.2281	Union Health & Welfare		11,000.00			2			
	1100.435.2340	Utilities		-0-						
	1100.435.2430	Gas & Oil		37,700.00						*
	1100.15512.150	TOTAL STREET REPAIR DEP				\$		192,497.00	W.	
				•						
	14	1274								
	GARAGE DEPARTME	NT					100			
	1100.440.2110	Garage Salary	S	- 0 -						•
	1100.440.2210	Health/Life		- 0 -						
	1100.440.2230	P.E.R.S.		- 0 -			2.5			
	1100,440,2231	City Share Medicare		0 -			¥)			
	1100.440.2392	Services/Contracts		0,000.00	60					
									*	
	1100.440.2410	Supplies/Materials/Postage		41,820.00				u x		
	1100.440.2430	Gas & Oil		5,000.00		_				•
	· · · · · ·	TOTAL GARAGE DEPARTMENT	YT		• • • • • • • •	5		196,820.00	•	
	IEALTH DEPARTME	NT					9	in the		*
	1100.705.2110	Health Dept. Salary	24	0 000 00			40	2.5		
				8,028.00				3.50		
	1100.705.2210	Health/Life		8,400.00						
	1100:705.2230	P.E.R.S.		4,724.00						
	1100.705.2231	City Share Medicare		3,596.00			•	9 8 8		
	1100.705.2280	Uniform Allowance		200.00			٠.	8		
	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	0.0		160	*.		
	1100.705.2430	Gas & Oil		2,000.00		×			*	
٠		TOTAL HEALTH DEPARTMEN	TT	**********	•••••	\$		364,148.00		
		3.0		1.5		100				
	MOSQUITO CONTROL					10		¥		
	1100.725,2392	Services/Contracts\$		500.00					12	
	1100.725.2410	Supplies/Materials/Postage	•	8,000.00						
	, .	TOTAL MOSQUITO CONTROL				\$		8,500.00		
						**			14.1000	
	MISCELLANEOUS		20.00			*		n e		**
	1100.905.2150	Accumulated Sick Leave\$		3,442.00				x		
	1100.905,2270	Workers Compensation		0,000.00						
	1100.905.2312	Insurance	26	0,000.00						
	1100.905.2390	Regional Planning		- 0 -						
	1100.905.2391	Real Property Tax	4	5,000.00						
	1100.905.2392	Street Lighting	40	0,000.00						
	1400.905.2393	County Fees		2,000.00				920		
	1100.905.2394	Ohio Municipal League		3,530.00		ν.				
	1100.905.2395	State Examination		0,000.00			JW 0000			
		Bank Charges		4,000.00					×	
	00.905.2399	Workers Comp.Defense		5,000.00						
		Arbitrator Services/Contracts				×				
	1100.905.239A	Picnic In The Park		0,000.00						
				5,000.00		2				
	1100.905.239E	Purchasing Fee		.170.00						

ORDINANCE NO. Page 7

Acct.#	Account	Amount	Dept.	<u> Cotal</u>	Fund Total
MISCELLANEOUS (C	ont.)	b .		4 4	*
1100.905.2390	Indigent Burial	\$ 750.00			
1100.905.2710	Transfer to CI				
1100.905.2712	Transfer Debt Retirement				
1100.905.2714	Transfer to Summer Concerts			€	
1100.905.2718	Transfer State Hospital Endowment				•
1100.905.2721	Annexation Fees				
ž.	TOTAL MISCELLANEOUS AC	COUNTS	\$	3,895,950.00	
	TOTAL GENERAL FUND	,	•		\$ 22,060,623,00
				••••••••	Ψ 22,000,025.00
STREET M& R FUND				4	
SAFETY	* * * * * * * * * * * * * * * * * * *	•	300 60		
1201.420.2110	Safety Dept. Salary	\$ 141,000.00			
1201,420.2210	Health/Life	34,200.00			
1201.420.2230	P.E.R.S.	25,058.00	8	20	
1201.420.2231	City Share Medicare				w 1
1201.420.2270	Workers Comp				6 02
1201.420.2280	Uniform Allowance				\$2
1201.420.2281	Union Health & Welfare		40 (0)	(*)	* 4
1201.420.2340	Utilities				(6) V
1201.420.2389	Travel/Seminar/School	0 -	59		
1201,420.2392	Services/Contracts	4,200.00			×
1201,420,2410	Supplies/Materials/Postage	63,000.00			
1201.420.2430	Gas & Oil				
-7-11-12-	TOTAL SAFETY DEPARTMEN		2.	333,634.00	
i	TO THE STATE OF TH			000,004.00	
STREET DEPARTMEN	JT.		*		*
	Street Dept. Salary	\$ 625,000.00			
1201,435,2110				3	
1201.435.2210	Health/Life			9	≅ ¥
1201.435.2230	P.E.R.S				
1201.435.2231	City Share Medicare				
1201.435.2270	Workers Comp				
1201.435.2280	Uniform Allowance	3,000.00		*	•
1201.435.2340	Utilities	1,500.00	· .		000
1201.435.2389	Travel/Seminar/School			*	193
1201.435.2392	Services/Contracts		7 . 50	2 00	2
1201.435.2410	Supplies/Materials/Postage				
	Gas & Oil				
1201.435.2430			, <u>"</u>	1 400 452 00	
*	TOTAL STREET DEPARTMEN			1,408,453.00	
					1 - 1 - 1 - 1 - 1 - 1
	TOTAL STREET M & R FUND.	******************			\$ 1,742,087.00
				u	
STATE HIGHWAY M &	& R FUND				
SAFETY					
1202.420.2110	Safety Salary	\$ 23,000.00	82		
1202.420.2230	P.E.R.S		* 1	v	
1202.420.2231	City Share Medicare				
1202.420.2270	Workers Comp				•
1202.420.2410	Supplies/Materials/Postage		6 7	CA 405 00	
(94)	TOTAL SAFETY DEPARTMEN			64,405.00	
		6		2	
STREET DEPARTMEN			22 1.69		*
1202.435.2410	Supplies/Materials/Postage\$			Work Management	
)	TOTAL STREET DEPARTMEN	Γ	\$ ·	40,000.00	
	,	K (**)			
	TOTAL STATE HIGHWAYM &	R FUND			. \$ 104,405.00
*		e	12		5%

		* * *		*		s s	
	Acct. #	Account	Amount		Dept. Total	Fu	nd Total
	COMMUNITY DEV	ELOPMENT FUND	10.				
	1203,845.2110	Salary	\$ 241	,929.00			100
	1203,845.2210	Health/Life		,000.00			20
		P.E.R.S		,870.00			
	1203.845.2230						
	1203.845.2231	City Share Medicare		313.00			
80	1203.845.2270°	Workers Comp		,888.00			
	1203.845.2385	Real Estate Tax Fees		550.00			
	1203.845.2389	Travel/Seminar/School		,000.00	*		
	1203.845.2391	Real Property Taxes	************	- 0 -		w.	(*)
	1203.845.2392	Services/Contracts		00.00	(4)		
	1203.845.2410	Supplies/Materials/Posta		600.00			
	1203.845.2801	Demolitions	-	0 -	*		
	1203.845.2806	Housing Rehabilitation		000.00	* *		2
	· · · · · · · · · · · · · · · · · · ·	Section 8 Loan Program.		120.00		12	S 0
	1203.845.2811			000.00	6		
	1203.845.2814	Fair Housing			e <u>eo</u> z 220.00		
	*	TOTAL COMMUNITY	DEVELOPMENT		\$ 587,270.00		
		•					
		TOTAL COMMUNITY	DEVELOPMENT F	UND	*******************	\$	587,270.00
	•			50			3c 37
	MASSILLON MUNI	ICIPAL COURT CI FUND					
	1204.125.2410	Supplies/Materials/Posta	ge\$ 100.0	00.00			
	1204.125.2510	New Equipment	200.	00.00			*
	1204.125.2510	TOTAL MASSILLON	MUNICIPAL COUR		\$ 300,000.00	î	
		TOTAL MANDRESCO	MICHAEL MACCOUNT		200,000.00		
		TOTAL MASSILLON	MINICIPAL COLID	T CT FIND		\$	300,000.00
		TOTAL MASSILLON	MUNICH AD COOK	I CI P OI (D.III			500,000.00
	TROUTON 100 T O A	AT TOUTATIO		2	.* *		
	SECTION 108 LOAD	Section 108		-0-		300	
	1205.845.2390	Section 108					· *
		TOTAL SECTION 108	SECTION LOAN	***********	\$ -0-		12.
	6	* ***				*	
	*	TOTAL SECTION 108	LOAN FUND			\$	- 0 -
		*		8			
	MUNICIPAL MOTO	OR VEHICLE LICENSE FU	IND				.*
	1206.435.2410	Supplies/Materials/Posta	ze\$ 100	,000.00		•	
	1206.435.2510	Street Repairs		000.00			
	1200.433.2310	TOTAL MOTOR VEH	11.00 (1.11 1.11 1.11 1.11 1.11 1.11 1.1	The state of the s	\$ 200,000.00		
		TOTAL MOTOR VEH	CLE LICENSE		200,000.00		
		TOTAL MOTOR VEH	YOU IS I TOTALOW DITE	m		S	200 000 00
		TOTAL MOTOR VEH	ICTE PICENSE LOL	D			200,000.00
							• 1
		STABILIZATION PROGRA				•	
	1207.845.2110	NSP Salaries		419.00			
	1207.845.2230	P.E.R.S		819.00	e ₁		
	1207.845.2270	Workers Comp		264.00			4
	1207.845.2377	NSP Administration		000.00		l	٠.
	1	TOTAL NEIGHBORH	OOD STABILIZATI	ON	\$ 45,502.00	į	
	<u>.</u>						
		TOTAL NEIGHBORH	OOD STABILIZATI	ON RUND		s	45,502.00
	(TOTALITETOTION	OOD UTITIDIDADATI			.,	10,002.00
	n I myzykie mkinome	ביותו היותו היותות	,				
	PARKING ENFORC	MATERIAL COLUMN	n 15	620 00			
	1208.445.2110	Metermaid Salary		638.00			*6
	1208.445.2230	P.E.R.S		190.00			
	1208.445.2231	City Share Medicare		227.00			
	1208.445.2270	Workers Comp		575,00	*		-
	1208.445.2280	Uniform Allowance		300.00			53
	1208.445.2340	Utilities		500.00	8		
	/		140		*		* *

ORDINANCE NO. Page 9

	10		e e	
Acct.#	Account Amo	unt	Dept. Total	Fund Total
			* 	w
DADIZING PARODOR	MENT PUND (Cont)		14	
PARKING ENFORCE	Administrative Fees\$	2,500.00	*	
1208.445.2377				
1208.445.2392	Services/Contracts	13,000.00	6 129 - 10	
1208.445.2410	Supplies/Materials/Postage		39	* ;
1208.445.2720	Refunds	-0-		
	TOTAL PARKING ENFORCEMENT	7 	\$ 37,930.00	
				11.0
	TOTAL PARKING ENFORCEMENT	FUND	***************************************	. \$ 37,930.00
¥	200 W	(*2 X	2	•
POLICE PENSION FU	ND	W (20)		
1209.305.2240	Police Pension Fund\$	500,000.00	a a .	
	TOTAL POLICE PENSION FUND		\$ 500,000.00	
•				•
	TOTAL POLICE PENSION FUND			\$ 500,000.00
	TOTAL TOLICLE TENDLON FORD			Ψ 500,000.00
	<u>.</u>			
DODE DESIGNAL ELISTO		,e		
FIRE PENSION FUND	Fin Danier Frank	COO 000 00		
1210.325.2240	Fire Pension Fund\$ TOTAL FIRE PENSION FUND	600,000.00		
1		-000 CO -000 W - 1987		
	TOTAL FIRE PENSION FUND			
	TOTAL FIRE PENSION FUND		••••••	\$ 600,000.00
		8 120		*
SUMMER CONCERT		•		
1212.505.2392	Services/Contracts\$		(2).	
	TOTAL SUMMER CONCERT	******************	\$ 65,773.00	
	TOTAL SUMMER CONCERT FUND	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. \$ 65,773.00
9.*0				
SPECIAL FUND	*			
1214,915.2392	Services/Contracts\$	2 500 00	72 72	2
1214,913.2392	TOTAL SPECIAL		\$ 2,500.00	
94°	IOTAL SPECIAL		φ 2,300.00 .	
(1 7)	MOUNT UDGOLT ELIMIN			m
• •	TOTAL SPECIAL FUND	•••••		. \$ 2,500.00
·		Ñ at		
LAW ENFORCEMENT				
1215.305.2410	Supplies/Materials/Postage\$			٠.
•	TOTAL LAW ENFORCEMENT	******************	\$ 2,625.00	
			* * *	
	TOTAL LAW ENFORCEMENT FUN	D	• • • • • • • • • • • • • • • • • • • •	. \$ 2,625.00
*				20
WIC FUND		1.0		4 2
1219.730.2110	WIC Salary\$	103,135.00		ě s
1219.730.2210	Health/Life	22,800.00		€ €
1219.730.2230	P.E.R.S	15,041.00		
1219.730.2231	City Share Medicare	1,495.00		30
1219.730.2270	Workers Comp	3,789.00		
	Utilities	1,500.00	*	
1219.730.2340				
1219.730.2389	Travel/Seminar/School	600.00		ř.
1219.730.2392	Services/Contracts	400.00	*	
1219.730.2410	Supplies/Materials/Postage	12,889.00		Name of the State
(*)	TOTAL WIC		\$ 161,649.00	5.8.3 St
5 g				
	TOTAL WIC FUND			\$ 161,649.00
		X 36	* *	75
/				
WASTE RECYCLE FU	ND			
	ND Waste Recycle Salary\$	- 0 -		
WASTE RECYCLE FU 1222.605.2110 1222.605.2392		- 0 - 20,000.00		

<u>Acct. #</u>	Account Amo	ount	Dept. To	otal ·	Fun	d Total
WASTE RECYCLE F	UND (Cont.)			*1		
1222.605.2410	Supplies/Materials/Postage\$	500.00				
1222.003.2110	TOTAL WASTE RECYCLING	300.00	e	20,500.00		
	TOTAL WASTE RECTORING	***************************************	Ψ,	20,500.00		×
	TOTAL WASTE RECYCLING FUND	`			ø	20 500 00
	TOTAL WASTE RECICLING FUND	/		•••••	Ģ	20,500.00
INDICENT DUITED	AT COTTOT WO ANGRED PUND					
	ALCOHOL TRANSFER FUND	150 000 00	18			
1225.125.2392	Services/Contracts\$ TOTAL INDIGENT DRIVERS ALCO	150,000.00	dr.	TEO 000 00		
	TOTAL INDIGENT DRIVERS ALCO	HOL IKANSELK	D)	150,000.00		
	TOTAL INDIGENT DRIVERS ALCO	 NYON TODANIONED T	TIATE.		m	150 000 00
2.0	TOTAL INDIGENT DRIVERS ALCO	HOL IKANSPEK	עאטי	***********	3	150,000.00
	8					
ENTERN CHARLENGE & Y	DYIC LOYON PITTIN					8
ENFORCEMENT & E	DUCATION FUND					
1226.305.2392	Services/Contracts\$	500.00	20			
1226.305.2410	Supplies/Materials/Postage		•	050.00	•	
•	TOTAL ENFORCEMENT & EDUCA	TION	\$	950.00	5	
			9	20	-	22121
· · ·	TOTAL ENFORCEMENT & EDUCA	TION FUND			\$	950.00
		14 T				No.
COMMUNITY PART	NERSHIP FUND		2 8			
1228.115.2111	Salary\$	86,000.00				
1228.115.2210	Health/Life	0 -	× 5			•
1228.115.2230		12,056.00				
1228.115.2231	City Share Medicare Worker's Comp	1,247.00	:			
1228.115.2270	Worker's Comp		*			•
228.115.2389	Travel/Seminar/School	143.00				
1228.115.2410	Supplies/Materials/Postage	1,200.00				
1228.115.2530	Equipment	600.00	6.3			
1228.115.2530	Equipment TOTAL COMMUNITY PARTNERSH	600.00	e 9	101,246.00		i i
1228.115.2530	TOTAL COMMUNITY PARTNERSH	600.00 IIP FUND \$	3340	The state of the s		u a
1228.115.2530		600.00 IIP FUND \$	3340	The state of the s	\$	101,246.00
	TOTAL COMMUNITY PARTNERSH	600.00 IIP FUND \$	3340	The state of the s	\$	101,246.00
1228.115.2530 HOME FUND	TOTAL COMMUNITY PARTNERSH TOTAL COMMUNITY PARTNERSH	600.00 IIP FUND\$	3340	The state of the s	\$	101,246.00
	TOTAL COMMUNITY PARTNERSH TOTAL COMMUNITY PARTNERSH Home Housing Rehabilitation\$	600.00 IIP FUND\$ IIP FUND		The state of the s	\$	101,246.00
HOME FUND	TOTAL COMMUNITY PARTNERSH TOTAL COMMUNITY PARTNERSH	600.00 IIP FUND\$ IIP FUND		The state of the s	\$	101,246.00
HOME FUND	TOTAL COMMUNITY PARTNERSH TOTAL COMMUNITY PARTNERSH Home Housing Rehabilitation\$ TOTAL HOME	600.00 IIP FUND\$ IIP FUND	 B	150,000.00	٠	101,246.00
HOME FUND	TOTAL COMMUNITY PARTNERSH TOTAL COMMUNITY PARTNERSH Home Housing Rehabilitation\$	600.00 IIP FUND\$ IIP FUND	 B	150,000.00	٠	101,246.00 150,000.00
<u>HOME FUND</u> 1229.845.2814	TOTAL COMMUNITY PARTNERSH TOTAL COMMUNITY PARTNERSH Home Housing Rehabilitation\$ TOTAL HOME TOTAL HOME FUND	600.00 IIP FUND\$ IIP FUND	 B	150,000.00	٠	
HOME FUND	TOTAL COMMUNITY PARTNERSH TOTAL COMMUNITY PARTNERSH Home Housing Rehabilitation\$ TOTAL HOME TOTAL HOME FUND	600.00 IIP FUND\$ IIP FUND	 B	150,000.00	٠	
<u>HOME FUND</u> 1229.845.2814	TOTAL COMMUNITY PARTNERSH TOTAL COMMUNITY PARTNERSH Home Housing Rehabilitation\$ TOTAL HOME TOTAL HOME FUND	600.00 IIP FUND\$ IIP FUND		150,000.00	٠	
HOME FUND 1229.845.2814 LOCAL LAW BLOCK	TOTAL COMMUNITY PARTNERSH TOTAL COMMUNITY PARTNERSH Home Housing Rehabilitation\$ TOTAL HOME TOTAL HOME FUND	600.00 IIP FUND\$ IIP FUND		150,000.00	٠	
HOME FUND 1229.845.2814 LOCAL LAW BLOCK	TOTAL COMMUNITY PARTNERSH TOTAL COMMUNITY PARTNERSH Home Housing Rehabilitation\$ TOTAL HOME TOTAL HOME FUND\$ GRANT FUND New Equipment\$ TOTAL LAW BLOCK GRANT	600.00 IIP FUND\$ IIP FUND	B	150,000.00	٠	
HOME FUND 1229.845.2814 LOCAL LAW BLOCK	TOTAL COMMUNITY PARTNERSH TOTAL COMMUNITY PARTNERSH Home Housing Rehabilitation\$ TOTAL HOME TOTAL HOME FUND	600.00 IIP FUND\$ IIP FUND	B	150,000.00	٠	
HOME FUND 1229.845.2814 LOCAL LAW BLOCK	TOTAL COMMUNITY PARTNERSH TOTAL COMMUNITY PARTNERSH Home Housing Rehabilitation\$ TOTAL HOME TOTAL HOME FUND\$ GRANT FUND New Equipment\$ TOTAL LAW BLOCK GRANT	600.00 IIP FUND\$ IIP FUND	B	150,000.00	٠	150,000.00
HOME FUND 1229.845.2814 LOCAL LAW BLOCK	TOTAL COMMUNITY PARTNERSH TOTAL COMMUNITY PARTNERSH Home Housing Rehabilitation\$ TOTAL HOME\$ TOTAL HOME FUND\$ GRANT FUND New Equipment\$ TOTAL LAW BLOCK GRANT FUND	600.00 IIP FUND\$ IIP FUND	B	150,000.00	٠	150,000.00
HOME FUND 1229.845.2814 LOCAL LAW BLOCK 1231.305.2510	TOTAL COMMUNITY PARTNERSH TOTAL COMMUNITY PARTNERSH Home Housing Rehabilitation\$ TOTAL HOME\$ TOTAL HOME FUND\$ GRANT FUND New Equipment\$ TOTAL LAW BLOCK GRANT FUND	600.00 IIP FUND\$ IIP FUND	B	150,000.00	٠	150,000.00
HOME FUND 1229.845.2814 LOCAL LAW BLOCK 1231.305.2510 CLERK OF COURT C 1232.130.2111	TOTAL COMMUNITY PARTNERSH TOTAL COMMUNITY PARTNERSH Home Housing Rehabilitation\$ TOTAL HOME\$ TOTAL HOME FUND\$ GRANT FUND New Equipment\$ TOTAL LAW BLOCK GRANT FUND OMPUTER FUND	600.00 IIP FUND\$ 150,000.00	B	150,000.00	٠	150,000.00
HOME FUND 1229.845.2814 LOCAL LAW BLOCK 1231.305.2510 CLERK OF COURT C	TOTAL COMMUNITY PARTNERSH TOTAL COMMUNITY PARTNERSH Home Housing Rehabilitation\$ TOTAL HOME\$ TOTAL HOME FUND\$ GRANT FUND New Equipment\$ TOTAL LAW BLOCK GRANT FUND TOTAL LAW BLOCK GRANT FUND Salary\$	600.00 IIP FUND\$ 150,000.00 - 0 -	B	150,000.00	٠	150,000.00
HOME FUND 1229.845.2814 LOCAL LAW BLOCK 1231.305.2510 CLERK OF COURT C 1232.130.2111 1232.130.2210	TOTAL COMMUNITY PARTNERSH TOTAL COMMUNITY PARTNERSH Home Housing Rehabilitation\$ TOTAL HOME TOTAL HOME FUND\$ TOTAL HOME FUND New Equipment\$ TOTAL LAW BLOCK GRANT FUND OMPUTER FUND Salary\$ Health/Life\$	600.00 IIP FUND\$ 150,000.00 - 0 - 62,700.00 11,400.00	B	150,000.00	٠	150,000.00
HOME FUND 1229.845.2814 LOCAL LAW BLOCK 1231.305.2510 CLERK OF COURT C 1232.130.2111 1232.130.2210 1232.130.2230	TOTAL COMMUNITY PARTNERSH TOTAL COMMUNITY PARTNERSH Home Housing Rehabilitation\$ TOTAL HOME TOTAL HOME FUND\$ TOTAL HOME FUND\$ TOTAL LAW BLOCK GRANT\$ TOTAL LAW BLOCK GRANT FUND Salary\$ Health/Life P.E.R.S City Share Medicare	600.00 IIP FUND	B	150,000.00	٠	150,000.00
HOME FUND 1229.845.2814 LOCAL LAW BLOCK 1231.305.2510 CLERK OF COURT C 1232.130.2111 1232.130.2210 1232.130.2230 1232.130.2231 1232.130.2270	TOTAL COMMUNITY PARTNERSH TOTAL COMMUNITY PARTNERSH Home Housing Rehabilitation\$ TOTAL HOME TOTAL HOME FUND\$ TOTAL HOME FUND New Equipment\$ TOTAL LAW BLOCK GRANT FUND OMPUTER FUND Salary\$ Health/Life\$	600.00 IIP FUND\$ IIP FUND\$ 150,000.00 -0- 62,700.00 11,400.00 8,778.00 910.00	B	150,000.00	٠	150,000.00
HOME FUND 1229.845.2814 LOCAL LAW BLOCK 1231.305.2510 CLERK OF COURT C 1232.130.2111 1232.130.2210 1232.130.2230 1232.130.2231 1232.130.2270 1232.130.2389	TOTAL COMMUNITY PARTNERSH TOTAL COMMUNITY PARTNERSH Home Housing Rehabilitation\$ TOTAL HOME TOTAL HOME FUND\$ GRANT FUND New Equipment\$ TOTAL LAW BLOCK GRANT FUND OMPUTER FUND Salary\$ Health/Life P.E.R.S City Share Medicare Workers Comp	600.00 IIP FUND\$ IIP FUND\$ 150,000.00 -0- 62,700.00 11,400.00 8,778.00 910.00 2,304.00	B	150,000.00	٠	150,000.00
HOME FUND 1229.845.2814 LOCAL LAW BLOCK 1231.305.2510 CLERK OF COURT C 1232.130.2111 1232.130.2210 1232.130.2230 1232.130.2231 1232.130.2270 1232.130.2389 1232.130.2392	TOTAL COMMUNITY PARTNERSH TOTAL COMMUNITY PARTNERSH Home Housing Rehabilitation\$ TOTAL HOME TOTAL HOME FUND GRANT FUND New Equipment\$ TOTAL LAW BLOCK GRANT TOTAL LAW BLOCK GRANT FUND Salary\$ Health/Life P.E.R.S. City Share Medicare Workers Comp Travel/Seminar/School Services/Contracts	600.00 IIP FUND	B	150,000.00	٠	150,000.00
HOME FUND 1229.845.2814 LOCAL LAW BLOCK 1231.305.2510 CLERK OF COURT C 1232.130.2111 1232.130.2210 1232.130.2230 1232.130.2231 1232.130.2270 1232.130.2389 1232.130.2392 1232.130.2410	TOTAL COMMUNITY PARTNERSH TOTAL COMMUNITY PARTNERSH Home Housing Rehabilitation\$ TOTAL HOME\$ TOTAL HOME FUND\$ GRANT FUND New Equipment\$ TOTAL LAW BLOCK GRANT TOTAL LAW BLOCK GRANT FUND Salary\$ Health/Life P.E.R.S. City Share Medicare Workers Comp Travel/Seminar/School Services/Contracts Supplies/Materials/Postage	600.00 IIP FUND	B	150,000.00	٠	150,000.00
HOME FUND 1229.845.2814 LOCAL LAW BLOCK 1231.305.2510 CLERK OF COURT C 1232.130.2111 1232.130.2210 1232.130.2230 1232.130.2231 1232.130.2270 1232.130.2389 1232.130.2392	TOTAL COMMUNITY PARTNERSH TOTAL COMMUNITY PARTNERSH Home Housing Rehabilitation\$ TOTAL HOME\$ TOTAL HOME FUND\$ GRANT FUND New Equipment\$ TOTAL LAW BLOCK GRANT\$ TOTAL LAW BLOCK GRANT FUND Salary\$ Health/Life P.E.R.S. City Share Medicare Workers Comp Travel/Seminar/School Services/Contracts Supplies/Materials/Postage New Equipment	600.00 IIP FUND	B	150,000.00 - 0 -	٠	150,000.00
HOME FUND 1229.845.2814 LOCAL LAW BLOCK 1231.305.2510 CLERK OF COURT C 1232.130.2111 1232.130.2210 1232.130.2230 1232.130.2231 1232.130.2270 1232.130.2389 1232.130.2392 1232.130.2410	TOTAL COMMUNITY PARTNERSH TOTAL COMMUNITY PARTNERSH Home Housing Rehabilitation\$ TOTAL HOME\$ TOTAL HOME FUND\$ GRANT FUND New Equipment\$ TOTAL LAW BLOCK GRANT TOTAL LAW BLOCK GRANT FUND Salary\$ Health/Life P.E.R.S. City Share Medicare Workers Comp Travel/Seminar/School Services/Contracts Supplies/Materials/Postage	600.00 IIP FUND	B	150,000.00	٠	150,000.00
HOME FUND 1229.845.2814 LOCAL LAW BLOCK 1231.305.2510 CLERK OF COURT C 1232.130.2111 1232.130.2210 1232.130.2230 1232.130.2231 1232.130.2270 1232.130.2389 1232.130.2392 1232.130.2410	TOTAL COMMUNITY PARTNERSH TOTAL COMMUNITY PARTNERSH Home Housing Rehabilitation\$ TOTAL HOME\$ TOTAL HOME FUND\$ GRANT FUND New Equipment\$ TOTAL LAW BLOCK GRANT\$ TOTAL LAW BLOCK GRANT FUND Salary\$ Health/Life P.E.R.S. City Share Medicare Workers Comp Travel/Seminar/School Services/Contracts Supplies/Materials/Postage New Equipment	600.00 IIP FUND	B .	150,000.00 - 0 -	\$	150,000.00

Acct. #	Account	Amount	Dept.	Total	Fu	nd Total
MUNICIPAL COUR	T COMPUTER FUND					
1233.125.2392	Services/Contracts					87
1233,125,2410	Supplies/Materials/Postage	10,000.00				
1233.125.2510	New Equipment	50,000.00				
	TOTAL MUNICIPAL COU	RT COMPUTER	S	120,000.00	100	
	TOTAL MUNICIPAL COU	RT COMPUTER FUND			2	120,000.0
		• •			т, т. ф	120,000.
	EATION DEPARTMENT FUN		81	*	1940	
1234.505.2110	Salary-Parks & Rec Administ					
1234.505.2111	Salary-Parks			į .		
1234.505.2112	Salary-Recreation					
1234.505.2113	Salary-Senior Center			*		
1234.505.2210	Health/Life	159,600.00		3		
1234.505.2230	P.E.R.S	154,000.00				
1234.505.2231	City Share Medicare	16,000.00				
1234.505.2270	Workers Comp					
234.505.2280	Uniform Allowance					.,
234.505.2281	Union Health & Welfare					
234.505.2290	Unemployment Comp					
	Insurance				2.60	
234.505.2311	Utilities		•			
234.505.2340				,		
234.505.2341	Utilities-Recreation Center				4	
234.505.2377	Administrative Fees					
234.505.2389	Travel/Seminar/School					55
234.505.2391	Real Estate Taxes					2
234.505.2392	Services/Contracts		* *,			
234.505.2410	Supplies/Materials/Postage					
234.505.2411	GTE Supplies/Materials/Posta	ge 5,000.00				
234.505.2430	Gas & Oil			2 2		
234.505.2710	Transfer To	0-				•
234.505.2720	Refunds	Control of the Control of Control		- E	1.0	
234.505.2721	MCS Revenue Sharing				× .	
	TOTAL PARKS AND REC		NT \$	2,131,933.00	80	•
	LF COURSE DEPARTMENT	,			5 ₄	g = #
234.920.2110	Legends - Salary	\$ 316,000.00				
	Health/Life					1.0
234.920.2210	P.E.R.S					1.0
234.920.2230						
234.920.2231	City Share Medicare					
23,4.920,2270	Workers Comp				35	
234.920.2280	Uniform Allowance		20			
234.920.2290	Unemployment Comp			2000 2000		
234.920.2311	Building/Vehicle Insurance			1. 33	0.00	
	Utilities					*
234.920.2340	Onthios					
	Administrative Fees	0 -				
234.920.2377	Administrative Fees			121		
234.920.2377 234.920.2389	Administrative Fees Travel/Seminar/Schooling	0-		· · · · · · · · · · · · · · · · · · ·		
234.920.2377 234.920.2389 234.920.2390	Administrative Fees	0 - 2,500.00	* 3		×	
234.920.2377 234.920.2389 234.920.2390 234.920.2391	Administrative Fees				×	×
234.920.2377 234.920.2389 234.920.2390 234.920.2391 234.920.2392	Administrative Fees	-0 - 2,500.00 -0 - 75,000.00			×	
234.920.2377 234.920.2389 234.920.2390 234.920.2391 234.920.2392 234.920.2393	Administrative Fees	-0 - 2,500.00 			¥	, a
234.920.2377 234.920.2389 234.920.2390 234.920.2391 234.920.2392 234.920.2393 234.920.2398	Administrative Fees	-0 - 2,500.00 -0 - 75,000.00 125,000.00 7,000.00			R	
234.920.2377 234.920.2389 234.920.2390 234.920.2391 234.920.2392 234.920.2393 234.920.2398 234.920.2410	Administrative Fees	-0 - 2,500.00 -0 - 75,000.00 125,000.00 7,000.00 150,000.00			×	
234.920.2377 234.920.2389 234.920.2390 234.920.2391 234.920.2392 234.920.2393 234.920.2398 234.920.2410 234.920.2411	Administrative Fees	-0- 2,500.00 -0- 75,000.00 125,000.00 7,000.00 150,000.00 25,000.00			X A	
234.920.2340 234.920.2377 234.920.2389 234.920.2390 234.920.2391 234.920.2392 234.920.2393 234.920.2398 234.920.2410 234.920.2411 234.920.2412 234.920.2430	Administrative Fees	-0- 2,500.00 -0- 75,000.00 125,000.00 7,000.00 150,000.00 25,000.00 75,000.00			× ×	

	Account	Amount	Dept. T	<u>otal</u>	Fund To	
THE LEGENDS GO	LF COURSE DEPARTMENT (Cont.)	0 2 2			*	
1234,920,2532	Capital Equipment	\$ 58 613.00				
1234.920.2710	Transfer	0 -		100 _2		
1234.320.2710	TOTAL LEGENDS GOLF COUR	SE DEPARTMENT	\$	1,016,536.00		
	TOTAL LEGENDS GODI COCK	DE PERMIT	Ψ.	1,010,000.00		
	TOTAL PARKS AND RECREAT	ION- COLE COURSE				
					\$ 3148	469 00
	DEPARTMENT FUND	,		*******	Φ 5,140,	102.00
HOME HEALTH SI	ERVICES FUND	ž				
1235, 705,2110	Salary	.\$ 34,364.00	15			65
1235.705.2230	P.E.R.S.	4,811.00				
1235.705.2231	City Share Medicare	• • • • • • • • • • • • • • • • • • • •				
1235.705.2270	Workers Comp	REP				
1235.705.2389	Travel/Seminar/Schooling					
1235.705.2392	Services/Contracts					
1235.705.2395	Rent-Hospital			3.60		
1235.705.2410	Supplies/Materials/Postage			# s		- (*)
1235.705.2388	Bio Terrorism Travel/Seminar	· · · · · · · · · · · · · · · · · · ·				
1235.705.2390	Bio Terrorism Services/Contracts					
	Bio Terrorism Supplies					
1235.705.2411	TOTAL HOME HEALTH SERVI		·	126,435.00		
	TOTAL HOME HEALTH SERVI	CE3	Ф	120,433.00		
	TOTAL HOME HEALTH SERVI	CES ELIMIN	11 to 200 to 100		e 12	5,435.00
	TOTAL HOME HEALTH SERVI	CES FORD		***************************************	5 12t	3,433.00
ECONOMIC DEVE	ODMENT PHAT					
	Services/Contracts	\$ -0-				
1237.845.2392	TOTAL ECONOMIC DEVELOP	MENT.	e .	- 0 -		
	TOTAL ECONOMIC DEVELOT	711717 I	• w		28	
123						
	TOTAL ECONOMIC DEVELOP	MENT FIIND			S	- 0 -
	TOTAL ECONOMIC DEVELOP	MENT FUND			\$	- 0 -
PROBATION SERV	ICES/CONTRACTS FUND				\$	- 0 -
	ICES/CONTRACTS FUND				\$	- 0 -
1238.125.2110	ICES/CONTRACTS FUND Salary	\$ 125,342.00			\$	- 0 -
1238.125.2110 1238.125.2210	ICES/CONTRACTS FUND Salary Health/Life	\$ 125,342.00 -0-			\$	- 0 -
1238.125.2210 1238.125.2210 1238.125.2230	ICES/CONTRACTS FUND Salary Health/Life P.E.R.S	\$ 125,342.00 - 0 - 17,748.00			\$	- 0 -
1238.125.2110 1238.125.2210 1238.125.2230 1238.125.2231	ICES/CONTRACTS FUND Salary	\$ 125,342.00 - 0 - 17,748.00 1,817.00			\$	- 0 -
1238.125.2110 1238.125.2210 1238.125.2230 1238.125.2231 1238.125.2270	ICES/CONTRACTS FUND Salary Health/Life P.E.R.S City's Share Medicare Workers Comp	\$ 125,342.00 -0- 17,748.00 1,817.00 4,605.00			\$	- 0 -
1238.125.2110 1238.125.2210 1238.125.2230 1238.125.2231 1238.125.2270 1238.125.2392	ICES/CONTRACTS FUND Salary	\$ 125,342.00 -0- 17,748.00 1,817.00 4,605.00 20,000.00			\$	-0-
1238.125.2110 1238.125.2210 1238.125.2230 1238.125.2231 1238.125.2270	ICES/CONTRACTS FUND Salary	\$ 125,342.00 -0- 17,748.00 1,817.00 4,605.00 20,000.00 5,000.00		174.512.00	\$	-0-
1238.125.2110 1238.125.2210 1238.125.2230 1238.125.2231 1238.125.2270 1238.125.2392	ICES/CONTRACTS FUND Salary	\$ 125,342.00 -0- 17,748.00 1,817.00 4,605.00 20,000.00 5,000.00			\$	-0-
1238.125.2110 1238.125.2210 1238.125.2230 1238.125.2231 1238.125.2270 1238.125.2392	ICES/CONTRACTS FUND Salary	\$ 125,342.00 -0- 17,748.00 1,817.00 4,605.00 20,000.00 5,000.00	\$	174,512.00		
1238.125.2110 1238.125.2210 1238.125.2230 1238.125.2231 1238.125.2270 1238.125.2392	ICES/CONTRACTS FUND Salary	\$ 125,342.00 -0- 17,748.00 1,817.00 4,605.00 20,000.00 5,000.00	\$	174,512.00		- 0 - 1,512.00
1238.125.2110 1238.125.2210 1238.125.2230 1238.125.2231 1238.125.2270 1238.125.2392 1238.125.2410	Salary	\$ 125,342.00 -0- 17,748.00 1,817.00 4,605.00 20,000.00 5,000.00	\$	174,512.00		
1238.125.2110 1238.125.2210 1238.125.2230 1238.125.2231 1238.125.2270 1238.125.2392 1238.125.2410 ENTERPRISE ZON	ICES/CONTRACTS FUND Salary	\$ 125,342.00 -0- 17,748.00 1,817.00 4,605.00 20,000.00 5,000.00 5/CONTRACTS	\$	174,512.00		
1238.125.2110 1238.125.2210 1238.125.2230 1238.125.2231 1238.125.2270 1238.125.2392 1238.125.2410 ENTERPRISE ZON 1241.845.2110	ICES/CONTRACTS FUND Salary	\$ 125,342.00 -0- 17,748.00 1,817.00 4,605.00 20,000.00 5,000.00 5/CONTRACTS	\$	174,512.00		
1238.125.2110 1238.125.2210 1238.125.2230 1238.125.2231 1238.125.2270 1238.125.2392 1238.125.2410 ENTERPRISE ZON 1241.845.2110 1241.845.2230	ICES/CONTRACTS FUND Salary	\$ 125,342.00 -0- 17,748.00 1,817.00 4,605.00 20,000.00 5,000.00 S/CONTRACTS FUND \$ 20,078.00 2,811.00	\$	174,512.00		
1238.125.2110 1238.125.2210 1238.125.2230 1238.125.2231 1238.125.2270 1238.125.2392 1238.125.2410 ENTERPRISE ZON 1241.845.2110 1241.845.2230 1241.845.2270	ICES/CONTRACTS FUND Salary Health/Life P.E.R.S City's Share Medicare Workers Comp. Services/Contracts Supplies/Materials/Postage TOTAL PROBATION SERVICES TOTAL PROBATION SERVICES E FUND Salary P.E.R.S Workers Comp.	\$ 125,342.00 -0- 17,748.00 1,817.00 4,605.00 20,000.00 5,000.00 6/CONTRACTS FUND \$ 20,078.00 2,811.00 738.00	\$	174,512.00		
1238.125.2110 1238.125.2210 1238.125.2230 1238.125.2231 1238.125.2270 1238.125.2392 1238.125.2410 ENTERPRISE ZON 1241.845.2110 1241.845.2230	ICES/CONTRACTS FUND Salary	\$ 125,342.00 -0- 17,748.00 1,817.00 4,605.00 20,000.00 5,000.00 6/CONTRACTS FUND \$ 20,078.00 2,811.00 738.00 -0-	\$	174,512.00		
1238.125.2110 1238.125.2210 1238.125.2230 1238.125.2231 1238.125.2270 1238.125.2392 1238.125.2410 ENTERPRISE ZON 1241.845.2110 1241.845.2230 1241.845.2270	ICES/CONTRACTS FUND Salary Health/Life P.E.R.S City's Share Medicare Workers Comp. Services/Contracts Supplies/Materials/Postage TOTAL PROBATION SERVICES TOTAL PROBATION SERVICES E FUND Salary P.E.R.S Workers Comp.	\$ 125,342.00 -0- 17,748.00 1,817.00 4,605.00 20,000.00 5,000.00 6/CONTRACTS FUND \$ 20,078.00 2,811.00 738.00 -0-	\$	174,512.00		
1238.125.2110 1238.125.2210 1238.125.2230 1238.125.2231 1238.125.2270 1238.125.2392 1238.125.2410 ENTERPRISE ZON 1241.845.2110 1241.845.2230 1241.845.2270	ICES/CONTRACTS FUND Salary Health/Life P.E.R.S City's Share Medicare Workers Comp Services/Contracts Supplies/Materials/Postage TOTAL PROBATION SERVICES TOTAL PROBATION SERVICES E FUND Salary P.E.R.S Workers Comp Services/Contracts TOTAL ENTERPRISE ZONE	\$ 125,342.00 -0- 17,748.00 1,817.00 4,605.00 20,000.00 5,000.00 6/CONTRACTS \$ 20,078.00 2,811.00 738.00 -0-	\$	174,512.00 23,627.00	. \$ 174	1, 512.00
1238.125.2110 1238.125.2210 1238.125.2230 1238.125.2231 1238.125.2270 1238.125.2392 1238.125.2410 ENTERPRISE ZON 1241.845.2110 1241.845.2230 1241.845.2270	ICES/CONTRACTS FUND Salary	\$ 125,342.00 -0- 17,748.00 1,817.00 4,605.00 20,000.00 5,000.00 6/CONTRACTS \$ 20,078.00 2,811.00 738.00 -0-	\$	174,512.00	. \$ 174	
1238.125.2110 1238.125.2210 1238.125.2230 1238.125.2231 1238.125.2270 1238.125.2392 1238.125.2410 ENTERPRISE ZON 1241.845.2110 1241.845.2230 1241.845.2270 1241.845.2270	ICES/CONTRACTS FUND Salary Health/Life P.E.R.S City's Share Medicare Workers Comp Services/Contracts Supplies/Materials/Postage TOTAL PROBATION SERVICES TOTAL PROBATION SERVICES E FUND Salary P.E.R.S Workers Comp Services/Contracts TOTAL ENTERPRISE ZONE	\$ 125,342.00 -0- 17,748.00 1,817.00 4,605.00 20,000.00 5,000.00 6/CONTRACTS \$ 20,078.00 2,811.00 738.00 -0-	\$	174,512.00 23,627.00	. \$ 174	1, 512.00
1238.125.2110 1238.125.2230 1238.125.2231 1238.125.2270 1238.125.2392 1238.125.2410 ENTERPRISE ZON 1241.845.2110 1241.845.2230 1241.845.2270 1241.845.2392	ICES/CONTRACTS FUND Salary	\$ 125,342.00 -0- 17,748.00 1,817.00 4,605.00 20,000.00 5,000.00 6/CONTRACTS 5/CONTRACTS FUND \$ 20,078.00 2,811.00 738.00 -0-	\$	174,512.00 23,627.00	. \$ 174	1, 512.00
1238.125.2110 1238.125.2230 1238.125.2231 1238.125.2270 1238.125.2392 1238.125.2410 ENTERPRISE ZON 1241.845.2210 1241.845.2230 1241.845.2392 ADR FUND 1242.125.2110	ICES/CONTRACTS FUND Salary	\$ 125,342.00 -0- 17,748.00 1,817.00 4,605.00 20,000.00 5,000.00 5/CONTRACTS 5/CONTRACTS FUND \$ 20,078.00 2,811.00 738.00 -0-	\$	174,512.00 23,627.00	. \$ 174	1, 512.00
1238.125.2110 1238.125.2230 1238.125.2231 1238.125.2270 1238.125.2392 1238.125.2410 ENTERPRISE ZON 1241.845.2210 1241.845.2230 1241.845.2392 ADR FUND 1242.125.2110 1242.125.2210	ICES/CONTRACTS FUND Salary	\$ 125,342.00 -0- 17,748.00 1,817.00 4,605.00 20,000.00 5,000.00 5/CONTRACTS S/CONTRACTS FUND \$ 20,078.00 2,811.00 738.00 -0- ND	\$	174,512.00 23,627.00	. \$ 174	1, 512.00
1238.125.2110 1238.125.2230 1238.125.2231 1238.125.2270 1238.125.2392 1238.125.2410 ENTERPRISE ZON 1241.845.2210 1241.845.2230 1241.845.2392 ADR FUND 1242.125.2110 1242.125.2210 1242.125.2230	ICES/CONTRACTS FUND Salary	\$ 125,342.00 -0- 17,748.00 1,817.00 4,605.00 20,000.00 5,000.00 5/CONTRACTS 5/CONTRACTS FUND \$ 20,078.00 2,811.00 738.00 -0- ND	\$	174,512.00 23,627.00	. \$ 174	1, 512.00
1238.125.2110 1238.125.2230 1238.125.2231 1238.125.2270 1238.125.2392 1238.125.2410 ENTERPRISE ZON 1241.845.2210 1241.845.2230 1241.845.2392 ADR FUND 1242.125.2110 1242.125.2210	ICES/CONTRACTS FUND Salary	\$ 125,342.00 -0- 17,748.00 1,817.00 4,605.00 20,000.00 5,000.00 5/CONTRACTS 5/CONTRACTS FUND \$ 20,078.00 2,811.00 738.00 -0- ND	\$	174,512.00 23,627.00	. \$ 174	1, 512.00

Acct. #	Account Am	ount	Dept.	Total	Fund Total
ADR FUND (Cont.)		ile.		8	
1242.125.2270	Workers Comp\$				
1242.125.2410	Supplies/Materials/Postage	2,000.00			
•	TOTAL ADR		\$	77,710.00	
~1 0 ()*	TOTAL ADR FUND			W.F. g	\$ 77,710.0
	TOTAL ADK POND		••••••		\$ 77,710.0
	DEBT RETIREMENT FUND			*.	
1303.940.2392	Services/Contracts\$				
1303.940.2610	Phase II Principal	280,000.00			D *
1303.940.2611	Phase III Principal	120,000.00			
1303.940.2620	Phase II Interest	33,770.00			
1303.940.2621	Phase III Interest	78,007.00	20		
	TOTAL LINCOLN CENTER DEBT	RETIREMENT	\$ ·	511,777.00	
	TOTAL LINCOLN CENTER DEBT	PETIREMENT EI	IND	79	\$ 511,777.0
	TOTAL MICOMI CHITEK DEDI		/17 <i>1</i> ///////		ا،///و11
SENIOR HOUSING D	EBT RETIREMENT FUND		5355 ¥516		20
1304.940.2610	Debt Retirement Principal\$	275,000.00		. v	
1304.940.2620	Interest	75,650.00			*
	TOTAL SENIOR HOUSING DEBT R		· \$	350,650.00	
	TOTAL SENIOR HOUSING DEBT R	ETIREMENT FU	ND		\$ 350,650.0
WWT DEBT RETIRE	MENTE DISTIN	. 19			
		- 0 -	•		9.0
1305.940.2610	Debt Retirement Principal\$			39 - 60	
1305.940.2611	Debt Retirement Principal Upgrade	27,160.00			
1305.940.2612	Debt Ret. Principal Fothergill/Belmont	72,753.00			¥
1305.940.2613	Plant Upgrade Principal	2,066,858.00		•	
1305.940.2620	Interest	- 0 - - 0 -		2 112	
1305.940.2621	Interest Upgrade Design				
1305.940.2622	Interest Fothergill/Belmont	28,464.00			
1305.940.2623	Plant Upgrade Interest	343,778.00		1	
1305.940.2623	Additional Interest	15,655.00	•0		
	TOTAL WWT DEBT RETIREMENT	***************************************	\$	2,554,668.00	
* **	TOTAL WWT DEBT RETIREMENT	PUND		2	\$ 2,554,668.00
	TOTAL WILDEDT RETIREMENT	1 0110			\$ 2,554,000.0t
· · ·					
PARKS & REC & LE	GENDS DEBT RETIREMENT FUND		10		
	OBITO DEDITIONED	:,			
PARKS & REC DEBT	DETIDEMENT	. ×	11		
	Debt Retirement Principal\$	265,000.00	. 321	000	
206 505 7610		579,760.00		3.53	,
1306.505,2610	Interest			393	
1306.505,2610 1306.505.2620	Interest		er.	044 760 00	
	Interest TOTAL PARKS & REC DEBT RETU		. \$	844,760.00	
			. \$	844,760.00	g.
306.505.2620	TOTAL PARKS & REC DEBT RETU		. \$	844,760.00	
306.505.2620 LEGENDS DEBT RET	TOTAL PARKS & REC DEBT RETU TREMENT	REMENT	. \$	844,760.00	7 7 2
	TOTAL PARKS & REC DEBT RETU TREMENT Debt Retirement Principal\$	170,584.00	. \$	844,760.00	
306.505.2620 LEGENDS DEBT RET	TOTAL PARKS & REC DEBT RETU TREMENT	170,584.00 353,462.00	. \$	844,760.00 524,046.00	

Acct. #	Account	*	Amount	Dept. Total	<u>Fun</u>	d Total
TIF DEBT RETIR 1340.905.2392 1340.905.2610			\$ -0-			+l
1340.905.2620	Interest		38,758:00	\$ 133,758.00		
	TOTAL TIF DEE	T RETIREN	MENT FUND		\$	133,758.00
	BT RETIREMENT FUN	<u>ID</u>	e 00,000,00	§ *		
1341.845.2610 1341.845.2620	Interest		\$ 80,000.00 58,923.00 RETIREMENT	\$ 138,923.00		
*	TOTAL SECTIO	N 108 DEBT	RETIREMENT FUN	D	\$	138,923.00
OPWC LOAN PA	YMENT FUND	#			19	
1342.940.2610	OPWC Principal		\$ 24,632.00	\$ 24,632.00	1 -	
1	200					
	TOTAL OPWC I	OAN PAYM	ENT FUND		\$	24,632.00
CONTRACT LA COLONIA	ang inggringganga bili	NID				
	EBT RETIREMENT FU County Fees	ND	\$ -0-			
1350.935.2382	Debt Retirement Se	Q5	-0-			
1350.935.2610	Debt Remement Se	31. 03	-0-			
1350.935.2620	Interest Ser. 85 TOTAL SPECIAL	L ASS. DEB	FRETIREMENT	\$ -0-	12	
	TOTAL SPECIA	L ASS. DEB	TRETIREMENT FUN	(D	\$ ⁻ .	- 0 -
CDECIAL DEET I	RETIREMENT SHAW	VENUE EU	ND			
1351.935.2382	County Fees	. VEIVOETO	S -0-			
	Debt Retirement P	rincinal	-0-			
1351.935.2610	Interest					
1351.935.2620	TOTAL SPECIA	L DEBT RE	TIREMENT SHAW A	VE \$ -0-	f.,	
			THE STREET CITY AND A	TOWNS OF THE PERSON	. •	
	TOTAL SPECIA	L DERT KE	TIREMENT SHAW A	VENUE FUND	,, Ф	- 0 4
CTATE MACETIA	L ENDOWMENT FUN	D '				*
1370.905.2390	Pay for Services/C	ontracts	s -0-	* *		S*
1370.903,2390	TOTAL STATE	HOSPITAL	ENDOWMENT	\$ -0-		
	TOTAL STATE	HOSPITAL	ENDOWMENT FUND)	\$	- 0 -
j., , , , , ,					12	
MUNICIPAL ROA	AD FUND					
1409.850.2590	Municipal Road		\$., -0-			
	TOTAL MUNICI	PAL ROAD		\$ -0-		· · · · · · · · · · · · · · · · · · ·
	TOTAL MUNICI	PAL ROAD	FUND		\$	- 0 -
SOLID WASTE C	APITAL IMPROVEME	NT FUND		±		8
1413.605.2530	New Equipment	T	\$ 55,000.00			10
1415.005.2550	TOTAL SOLID	WASTE CAP	PITAL IMPROVEME	NT \$ 55,000.00	*	
	TOTAL SOLID	VASTE CAP	PITAL IMPROVEMN	ET FUND	\$	55,000.00

Acct. #	Account	Amount	Dept. Tota	<u>l</u>	Fund Total
WWT PLANT UPGI	RADE FUND		10		8
1421,610.2510	WWT Plant Upgrade Project	\$ -0-		*	
1421,010.2510	TOTAL WWT PLANT UPGE		e .	- 0 -	
	TOTAL WALLER OF OR	CLD E	·** VP	- 0 -	
	TOTAL WWT PLANT UPGE	ADE EUND		32.0	\$ -0-
**	TOTAL WITHAM OF GE	CADE FOILD		*************	φ υ=
SOUTH MASSILLO	N TRUNK FUND	3			78
1423.905.2510	South Massillon Trunk Project	\$ - 0 -	39		
	TOTAL SOUTH MASSILLO		s	-0-	
				•	
	TOTAL SOUTH MASSILLO	N TRUNK FUND			\$ -0-
LINCOLN CENTER		- N	3		
1425.905.2392	Services/Contracts	\$ - 0 -			
1425.905.2510	Land Acquisition		•2		
	TOTAL LINCOLN CENTER	PHASE III	\$	-0-	
1			Ψ		
n die	TOTAL LINCOLN CENTER	PHASE III FUND			\$ -0-
					J
PARKS & REC CAP	ITAL IMPROVEMENT FUND	280		0.50	2
1433.505.2392	Services/Contracts	\$ - 0 -		9	
1433.505.2410	Supplies/Materials/Postage				
1433.505.2510	CI Projects			114	*
1433.505.2512	Capital Outlays/Rec.Center				** ×
1433.505.2530	Equipment				
1433.505.2720	Refunds	-0-	19	•	
1433.505.2721	SD Revenue Sharing	0-			
1433.303.2721	TOTAL PARKS & REC CAPI		œ.	- 0 -	25.
	ACAMBAMANO & MEC CAL	TAN THE TOO A TRIVING A TO	· 4	- 0 -	
					-
	TOTAL PARKS & REC CAPI	TAL IMPROVEMENT I	UND		.\$ -0-
	TOTAL PARKS & REC CAPI	TAL IMPROVEMENT I	UND	•	. \$ -0-
PARKS & REC COM		TAL IMPROVEMENT I	rund		. \$ -0-
PARKS & REC COM 1434.505.2392	MUNITY PARK FUND		rund		- 0 -
1434.505.2392	IMUNITY PARK FUND Services/Contracts	.,\$ -0-	rund		- 0 -
	IMUNITY PARK FUND Services/Contracts Capital Projects	\$ -0- 0-		- 0 -	-0-
1434.505.2392	IMUNITY PARK FUND Services/Contracts	\$ -0- 0-			- 0 -
1434.505.2392	IMUNITY PARK FUND Services/Contracts Capital Projects	\$ - 0 - 0 - MUNITY PARK	\$	- 0 -	
1434.505.2392	MUNITY PARK FUND Services/Contracts Capital Projects TOTAL PARKS & REC COM	\$ - 0 - 0 - MUNITY PARK	\$	- 0 -	
1434.505.2392 1434.505.2510 PARKS & RECREAT	MUNITY PARK FUND Services/Contracts Capital Projects TOTAL PARKS & REC COM TOTAL PARKS & REC COM	\$ - 0 - 0 - IMUNITY PARK MUNITY PARK FUND.	\$	- 0 -	
1434.505.2392 1434.505.2510	MUNITY PARK FUND Services/Contracts Capital Projects TOTAL PARKS & REC COM TOTAL PARKS & REC COM TOTOL PARKS & REC COM Services/Contracts	\$ - 0 IMUNITY PARK FUND\$ - 0 -	\$	- 0 -	
1434.505.2392 1434.505.2510 PARKS & RECREAT	MUNITY PARK FUND Services/Contracts Capital Projects TOTAL PARKS & REC COM TOTAL PARKS & REC COM	\$ - 0 IMUNITY PARK FUND\$ - 0 -	\$	- 0 -	
1434.505.2392 1434.505.2510 PARKS & RECREAT 1435.505.2392	MUNITY PARK FUND Services/Contracts Capital Projects TOTAL PARKS & REC COM TOTAL PARKS & REC COM TOTOL PARKS & REC COM Services/Contracts	\$ -0 MUNITY PARK MUNITY PARK FUND\$ -0\$ -0-	\$	- 0 -	
1434.505.2392 1434.505.2510 PARKS & RECREAT 1435.505.2392	Services/Contracts Capital Projects TOTAL PARKS & REC COM TOTAL PARKS & REC COM TON CENTER FUND Services/Contracts Recreation Center Projects	\$ -0 MUNITY PARK MUNITY PARK FUND\$ -0\$ -0-	\$	- 0 -	
1434.505.2392 1434.505.2510 PARKS & RECREAT 1435.505.2392	Services/Contracts Capital Projects TOTAL PARKS & REC COM TOTAL PARKS & REC COM TON CENTER FUND Services/Contracts Recreation Center Projects	\$ - 0\$ - 0MUNITY PARK FUND\$ - 0\$ - 0\$ - 0 -	\$	- 0 -	
1434.505.2392 1434.505.2510 PARKS & RECREAT 1435.505.2392	Services/Contracts Capital Projects TOTAL PARKS & REC COM TOTAL PARKS & REC COM TON CENTER FUND Services/Contracts Recreation Center Projects TOTAL PARKS & RECREAT	\$ - 0\$ - 0MUNITY PARK FUND\$ - 0\$ - 0\$ - 0 -	\$	- 0 -	\$ -0-
1434.505.2392 1434.505.2510 PARKS & RECREAT 1435.505.2392 1435.505.2510	Services/Contracts Capital Projects TOTAL PARKS & REC COM TOTAL PARKS & REC COM TON CENTER FUND Services/Contracts Recreation Center Projects TOTAL PARKS & RECREAT	\$ - 0 MUNITY PARK MUNITY PARK FUND\$ - 0 0 TON CENTER FUND	\$	- 0 -	\$ -0-
1434.505.2392 1434.505.2510 PARKS & RECREAT 1435.505.2392 1435.505.2510	Services/Contracts	\$ -0 IMUNITY PARK MUNITY PARK FUND -00 ION CENTER FUND ION CENTER FUND	\$	- 0 -	\$ -0-
PARKS & RECREAT 1435.505.2392 1435.505.2392 1435.505.2510 WASTEWATER TRE 2101.610.2110	Services/Contracts Capital Projects TOTAL PARKS & REC COM TOTAL PARKS & REC COM TOTAL PARKS & REC COM TON CENTER FUND Services/Contracts Recreation Center Projects TOTAL PARKS & RECREAT TOTAL PARKS & RECREAT	\$ - 0 MUNITY PARK FUND MUNITY PARK FUND - 0 0 TON CENTER FUND 1,464,440.00	\$	- 0 -	\$ -0-
PARKS & RECREAT 1435.505.2392 1435.505.2392 1435.505.2510 WASTEWATER TRE 2101.610.2110 2101.610.2150	Services/Contracts Capital Projects TOTAL PARKS & REC COM TOTAL PARKS & REC COM TOTAL PARKS & REC COM TON CENTER FUND Services/Contracts Recreation Center Projects TOTAL PARKS & RECREAT TOTAL PARKS & RECREAT **EATMENT DEPARTMENT FUNI Salary Accumulated Sick Leave	\$ - 0 MUNITY PARK FUND MUNITY PARK FUND - 0 0 TON CENTER FUND 2 1,464,440.00 96,900.00	\$	- 0 -	\$ -0-
PARKS & RECREAT 1435.505.2392 1435.505.2392 1435.505.2510 WASTEWATER TRE 2101.610.2110	Services/Contracts Capital Projects TOTAL PARKS & REC COM TOTAL PARKS & RECREAT TOTAL PARKS & RECREAT TOTAL PARKS & RECREAT CATMENT DEPARTMENT FUNI Salary Accumulated Sick Leave Health/Life.	\$ -0 IMUNITY PARK	\$	- 0 -	\$ -0-
PARKS & RECREAT 1435.505.2392 1435.505.2392 1435.505.2510 WASTEWATER TRE 2101.610.2110 2101.610.2150	Services/Contracts Capital Projects TOTAL PARKS & REC COM Services/Contracts Recreation Center Projects TOTAL PARKS & RECREAT TOTAL PARKS & RECREAT CATMENT DEPARTMENT FUNI Salary Accumulated Sick Leave Health/Life P.E.R.S.	\$ -0\$ -0 IMUNITY PARK MUNITY PARK FUND -00 - TON CENTER FUND 2	\$	- 0 -	\$ -0-
PARKS & RECREAT 1435.505.2392 1435.505.2392 1435.505.2510 WASTEWATER TRE 2101.610.2110 2101.610.2150 2101.610.2210	Services/Contracts Capital Projects TOTAL PARKS & REC COM TOTAL PARKS & RECREAT TOTAL PARKS & RECREAT TOTAL PARKS & RECREAT CATMENT DEPARTMENT FUNI Salary Accumulated Sick Leave Health/Life. P.E.R.S City Share Medicare	\$ -0\$ -0\$ -0\$ -0\$ -0\$ -0\$ -0\$ 1,464,440.00\$ 1,464,440.00\$ 96,900.00\$ 376,200.00\$ 205,022.00\$ 21,235.00	\$	- 0 -	\$ -0-
PARKS & RECREAT 1435.505.2392 1435.505.2392 1435.505.2510 WASTEWATER TRE 2101.610.2110 2101.610.2150 2101.610.2210 2101.610.2230 2101.610.2231	Services/Contracts Capital Projects TOTAL PARKS & REC COM TOTAL PARKS & RECREAT TOTAL PARKS & RECREAT TOTAL PARKS & RECREAT CATMENT DEPARTMENT FUNI Salary Accumulated Sick Leave Health/Life. P.E.R.S City Share Medicare	\$ -0\$ -0\$ -0\$ -0\$ -0\$ -0\$ -0\$ 1,464,440.00\$ 1,464,440.00\$ 96,900.00\$ 376,200.00\$ 205,022.00\$ 21,235.00	\$	- 0 -	\$ -0-
PARKS & RECREAT 1434.505.2510 PARKS & RECREAT 1435.505.2392 1435.505.2510 WASTEWATER TRE 2101.610.2110 2101.610.2150 2101.610.2210 2101.610.2230 2101.610.2231 2101.610.2270	Services/Contracts Capital Projects TOTAL PARKS & REC COM TOTAL PARKS & RECREAT Recreation Center Projects TOTAL PARKS & RECREAT TOTAL PARKS & RECREAT CATMENT DEPARTMENT FUNI Salary Accumulated Sick Leave Health/Life. P.E.R.S. City Share Medicare Workers Comp.	\$ -0\$ -0\$ -0\$ -0\$ -0\$ -0\$ -0\$ 1,464,440.00\$ 1,464,440.00\$ 96,900.00\$ 376,200.00\$ 205,022.00\$ 1,235.00\$ 3,798.00	\$	- 0 -	\$ -0-
PARKS & RECREAT 1434.505.2510 PARKS & RECREAT 1435.505.2392 1435.505.2510 WASTEWATER TRE 2101.610.2110 2101.610.2150 2101.610.2210 2101.610.2230 2101.610.2231 2101.610.2270 2101.610.2280	Services/Contracts Capital Projects TOTAL PARKS & REC COM TON CENTER FUND Services/Contracts Recreation Center Projects TOTAL PARKS & RECREAT TOTAL PARKS & RECREAT TOTAL PARKS & RECREAT EATMENT DEPARTMENT FUNI Salary Accumulated Sick Leave Health/Life. P.E.R.S City Share Medicare Workers Comp Uniform Allowance	\$ -0\$ -0\$ -0\$ -0\$ -0\$ -0\$ -0\$ 1,464,440.00\$ 1,464,440.00\$ 96,900.00\$ 376,200.00\$ 205,022.00\$ 21,235.00\$ 3,798.00\$ 20,000.00	\$	- 0 -	\$ -0-
PARKS & RECREAT 1434.505.2510 PARKS & RECREAT 1435.505.2392 1435.505.2510 WASTEWATER TRE 2101.610.2110 2101.610.2150 2101.610.2210 2101.610.2230 2101.610.2231 2101.610.2270 2101.610.2280 2101.610.2280 2101.610.2281	Services/Contracts Capital Projects TOTAL PARKS & REC COM TOTAL PARKS & RECREAT TOTAL PARKS & RECREAT TOTAL PARKS & RECREAT EATMENT DEPARTMENT FUNI Salary Accumulated Sick Leave Health/Life P.E.R.S City Share Medicare Workers Comp Uniform Allowance Union Health & Welfare	\$ -0\$ -0\$ -0\$ -0\$ -0\$ -0\$ -0\$ 1,464,440.00\$ 1,464,440.00\$ 96,900.00\$ 376,200.00\$ 205,022.00\$ 21,235.00\$ 3,798.00\$ 20,000.00\$ 14,835.00	\$	- 0 -	\$ -0-
PARKS & RECREAT 1434.505.2510 PARKS & RECREAT 1435.505.2392 1435.505.2510 WASTEWATER TRE 2101.610.2110 2101.610.2210 2101.610.2230 2101.610.2231 2101.610.2270 2101.610.2280 2101.610.2281 2101.610.2281 2101.610.2311	Services/Contracts Capital Projects TOTAL PARKS & REC COM TOTAL PARKS & RECREAT Recreation Center Projects TOTAL PARKS & RECREAT TOTAL PARKS & RECREAT TOTAL PARKS & RECREAT EATMENT DEPARTMENT FUNI Salary Accumulated Sick Leave Health/Life. P.E.R.S City Share Medicare Workers Comp Uniform Allowance Union Health & Welfare Insurance	\$ -0\$ -0\$ -0\$ -0\$ -0\$ -0\$ -0\$ 1,464,440.00\$ 1,464,440.00\$ 376,200.00\$ 205,022.00\$ 21,235.00\$ 3,798.00\$ 20,000.00\$ 43,000.00	\$	- 0 -	\$ -0-
PARKS & RECREAT 1434.505.2510 PARKS & RECREAT 1435.505.2392 1435.505.2510 WASTEWATER TRE 2101.610.2110 2101.610.2150 2101.610.2210 2101.610.2230 2101.610.2231 2101.610.2270 2101.610.2280 2101.610.2280 2101.610.2281	Services/Contracts Capital Projects TOTAL PARKS & REC COM TOTAL PARKS & RECREAT TOTAL PARKS & RECREAT TOTAL PARKS & RECREAT EATMENT DEPARTMENT FUNI Salary Accumulated Sick Leave Health/Life P.E.R.S City Share Medicare Workers Comp Uniform Allowance Union Health & Welfare	\$ -0\$ -0\$ -0\$ -0\$ -0\$ -0\$ -0\$ 1,464,440.00\$ 1,464,440.00\$ 376,200.00\$ 205,022.00\$ 21,235.00\$ 3,798.00\$ 20,000.00\$ 1,4835.00\$ 1,4835.00\$ 1,4894.00	\$	- 0 -	\$ -0-

	Acct. #	<u>Account</u> <u>Am</u>	<u>iount</u>	Dept.	<u> Fotal</u> .	Fund Total
		ATMENT DEPARTMENT FUND (Cor		2 E 8		
	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	220,000.00			
	2101.610.2392	Services/Contracts	473,000.00		10	
	2101.610.2410	Supplies/Materials/Postage	796,000.00			
	2101.610.2430	Gas & Oil	13,000.00		•	
	2101.610.2530	New Equipment	75,000.00		•	
	2101.610.2531	Vehicle Leases	117,226.00	¥2	· ·	
	2101.010.2331	TOTAL WASTEWATER TREATM		MENT.S	5,122,050.00	*
		101111			-,,	98
	CITY SEWER O & M	DEPARTMENT	•			
	2101.615.2110	Salary\$	591,636.00			
		Health/Life	159,600.00		**	
	2101.615.2210		82,829.00			r.
	2101.615.2230	P.E.R.S.				
	2101.615.2231	City Share Medicare	8,579.00		1.50	
	2101.615.2270	Workers Comp	21,735.00		28	
	2101.615.2312	Insurance	2,000.00			
	2101.615.2340	Utilities	12,000.00	5		
	2101.615.2382	County Collections Fees	500.00			
	2101.615.2389	Travel/Seminar/Schooling	1,000.00			
	2101.615.2392	Services/Contracts	300,000.00			
	2101.615.2410	Supplies/Materials/Postage	110,000.00		x - x	
	2101.615.2430	Gas & Oil	13,000.00		ži.	. 9
	2101.615.2530	New Equipment	60,000.00			18
		Refunds	500.00			
	2101.615.2720	TOTAL SEWER O & M DEPARTM		\$	1,363,379.00	*
	u a	TOTAL WASTEWATER TREATM	ENT FUND			\$ 6,485,429.00
	SOLID WASTE DEPA		,, ,	*	10 18	*
	2102.605.2110	Salary\$				
	2102.605.2210		553,000.00	180		*
		Health/Life	146,304.00		. F	X
	2102.605.2230	Health/Life P.E.R.S				*
	2102.605.2230	P.E.R.S	146,304.00		y *	
	2102.605.2230 2102.605.2231	P.E.R.S City Share Medicare	146,304.00 77,420.00			
	2102.605.2230 2102.605.2231 2102.605.2270	P.E.R.S City Share Medicare Workers Comp	146,304.00 77,420.00 8,000.00 20,400.00			
	2102.605.2230 2102.605.2231 2102.605.2270 2102.605.2280	P.E.R.S City Share Medicare Workers Comp Uniform Allowance,	146,304.00 77,420.00 8,000.00 20,400.00 3,000.00			
	2102.605.2230 2102.605.2231 2102.605.2270 2102.605.2280 2102.605.2281	P.E.R.S City Share Medicare Workers Comp Uniform Allowance Union Health/Welfare	146,304.00 77,420.00 8,000.00 20,400.00 3,000.00 6,450.00			
	2102.605.2230 2102.605.2231 2102.605.2270 2102.605.2280 2102.605.2281 2102.605.2312	P.E.R.S City Share Medicare Workers Comp Uniform Allowance Union Health/Welfare Vehicle Insurance	146,304.00 77,420.00 8,000.00 20,400.00 3,000.00 6,450.00 17,000.00			
	2102.605.2230 2102.605.2231 2102.605.2270 2102.605.2280 2102.605.2281 2102.605.2312 2102.605.2340	P.E.R.S. City Share Medicare. Workers Comp. Uniform Allowance. Union Health/Welfare. Vehicle Insurance. Utilities.	146,304.00 77,420.00 8,000.00 20,400.00 3,000.00 6,450.00 17,000.00 2,000.00			
٠	2102.605.2230 2102.605.2231 2102.605.2270 2102.605.2280 2102.605.2281 2102.605.2312 2102.605.2340 2102.605.2377	P.E.R.S City Share Medicare Workers Comp Uniform Allowance Union Health/Welfare. Vehicle Insurance Utilities Administrative Fees.	146,304.00 77,420.00 8,000.00 20,400.00 3,000.00 6,450.00 17,000.00 2,000.00 - 0 -			
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	2102.605.2230 2102.605.2231 2102.605.2270 2102.605.2280 2102.605.2281 2102.605.2312 2102.605.2340 2102.605.2377 2102.605.2389 2102.605.2390 2102.605.2392 2102.605.2410 2102.605.2430	P.E.R.S. City Share Medicare. Workers Comp. Uniform Allowance. Union Health/Welfare. Vehicle Insurance. Utilities. Administrative Fees. Travel/Seminar/Schooling. Landfill. Services/Contracts. Supplies/Materials/Postage. Gas & Oil. Refunds.	146,304.00 77,420.00 8,000.00 20,400.00 3,000.00 6,450.00 17,000.00 2,000.00 - 0 - 100.00 130,000.00 25,000.00 50,000.00 1,000.00		SHE AND RECORDS ASSAULT DOWNS ON THE SHE	\$ 1,074,674.00
	2102.605.2230 2102.605.2231 2102.605.2270 2102.605.2280 2102.605.2281 2102.605.2312 2102.605.2340 2102.605.2377 2102.605.2389 2102.605.2390 2102.605.2390 2102.605.2410 2102.605.2430 2102.605.2720	P.E.R.S. City Share Medicare. Workers Comp. Uniform Allowance. Union Health/Welfare. Vehicle Insurance. Utilities. Administrative Fees. Travel/Seminar/Schooling. Landfill. Services/Contracts. Supplies/Materials/Postage. Gas & Oil. Refunds. TOTAL SOLID WASTE DEPARTM	146,304.00 77,420.00 8,000.00 20,400.00 3,000.00 6,450.00 17,000.00 2,000.00 - 0 - 100.00 130,000.00 25,000.00 50,000.00 1,000.00		SHE AND RECORDS ASSAULT DOWNS ON THE SHE	\$ 1,074,674.00
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	*						
Acct. #	Account	Amour	<u>ıt</u> .	Dept. T	<u>otal</u>	Fu	ınd Total
STATE PATROL TRAN	ISFER FUND				27		
3105.930.2390	Transfer to Law Library	\$	30,000.00	\$			*
3105.930.2720	Refund to General		30,000.00	129			
	TOTAL STATE PATRO			\$	60,000.00		**
	101111111111111111111111111111111111111	A A A A A A A A A A A A A A A A A A A			,		
	TOTAL STATE PATRO	I. TRANSFER	FUND	·		\$	60,000.00
to a	TOTALBUMA					-	,
FIRE DAMAGE STRUC	TITLE FIIND						
3107.905.2390	Fire Damage Structure	s	50.000.00				
3107.903.2370	TOTAL FIRE DAMAGE	STRICTIBE	00,000.00	·s	50,000.00		21
	TOTAL PINE DAMAGE	BIRUCIUME	******************		20,000100		
N 5	TOTAL FIRE DAMAGE	STRUCTURE	RUND			\$	50,000.00
	101ALFIRE DAMAGE	DIRUCIONS	T CI (Dilliani)			4	. 20,000.00
UNCLAIMED MONEY	APTINID.		*	74			P
	Unclaimed Money	œ ·	2 810 00				
3108.905.2390	Transfer To Consul	Ф	6,462.00				
3108.905.2710	Transfer To General	KONTON			10 272 00		
	TOTAL UNCLAIMED N	TONEY		. Ф	10,272.00		
		CONTRACT DETAILS					10 272 00
B +	TOTAL UNCLAIMED N	MONEY FUND.		• • • • • • • • • • • • • • • • • • • •	*********	3	10,272.00
<u> </u>							
TIF SERVICE PAYME	NT FUND				9		
3109.905.2379	School District TIF Pay		176,000.00				
3109,905.2380	Developers TIF Pay		250,000.00				
3109.905.2393	County Fees		9,000.00	27			*
	TOTAL TIF SERVICE I	AYMENT		\$.	435,000.00	*	•
	TOTAL TIF SERVICE I	AYMENT FUN	(D	••••••		\$	435,000.00
(*)				(2)	٠		
MASSILLON MUSEUM	I FUND				v g		
3110.905.2379	Massillon Museum Holdin	g\$	538,744.00		**		
3110.905.2393	Election Expense		6,300.00				w 1961
(A.)	TOTAL MASSILLON M	USEUM	***************************************	\$	545,044.00		
				8 11			
	TOTAL MASSILLON M	ÜSEUM FUND)			\$	545,044.00
		•					
MASSILLON MURAL I	FUND	74			•	61	
3112.905. 2510	Massillon Mural Project	\$	- 0 ,-				
8	TOTAL MASSILLON M		************	\$	- 0 -		
•	*				3		
	TOTAL MASSILLON M	TURAL FUND				\$	- 0 -
		*	4	1100	i e		
***	*	2					
GRAND TOTAL ALL F	UNDS					. \$	44,457,538.00
				•	9		1000 4 1000
H5 12			*			•	8 9
ALL FUNDS	*:W	2.00			0		· ·
1100 General Fund						\$	22,060,623.00
1201 Street M & R Fun	nd						1,742,087.00
1202 State Highway M	& R Fund						104,405.00
1203 Community Deve	elopment Fund						587,270.00
1204 Massillon Munic	ipal Court CI Fund	,				2	300,000.00
1205 Castley 100 t	Fund					2	-0-
1205 Section 108 Loan	cense Fund	***************************************					200,000.00
							45,502.00
	abilization Program Fund					••	37,930.00
1208 Parking Enforcem	nent Fund					•	500,000.00
1209 Police Pension Fu	ind	• • • • • • • • • • • • • • • • • • • •	•••••			••	600,000.00
	d					••	
1212 Summer Concerts	s Fund					•	65,773.00
		0.00			0.12		

ORDINANCE NO.

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Acct. #	<u>Account</u>	und Total
1214	Special Fund\$	2,500.00
1215	Law Enforcement Fund	2,625.00
1219	WIC Fund	161,649.00
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	101,246.00
1229	Home Fund.	150,000.00
1231	Local Law Block Grant Fund	- 0 -
1232	Clerk of Court Computer Fund	130,092.00
1233	Municipal Court Computer Fund.	120,000.00
1234.	Parks and Recreation; Golf Course Department Fund	3,148,469.00
1235	Home Health Services Fund	126,435.00
. 1237	Economic Development Fund	- 0 -
1238	Probation Services/Contracts Fund	174,512.00
1241	Enterprise Zone Fund	23,627.00
1242	ADR Fund	77,710.00
1303	Lincoln Center Debt Retirement Fund.	511,777.00
1304	Senior Housing Debt Retirement Fund.	350,650.00
1305	WWT Debt Retirement Fund.	2,554,668.00
1306	Parks & Rec & Legends Debt Retirement Fund	1,368,806.00
1340	TIF Debt Retirement Fund.	133,758.00
1341	Section 108 Debt Retirement Fund	138,923.00
1342	OPWC Loan Payment Fund.	24,632.00
1350	Special Ass. Debt Retirement Fund	- 0 -
1351	Special Debt Retirement Shaw Avenue Fund	
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	6,485,429.00
2102	Solid Waste Department Fund	1,074,674.00
2202	Insurance Fund	25,000.00
3105	State Patrol Transfer Fund	60,000.00
3107	Fire Damage Structure Fund.	50,000.00
3108	Unclaimed Money Fund.	10,272.00
3109	TIF Service Payment Fund.	435,000.00
3110	Massillon Museum Fund	545,044.00
3112	Massillon Mural Fund.	- 0 -

* × ×

Section 2:

GRAND TOTAL ALL FUNDS.....

\$ 44,457,538.00

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.

ORDINANCE	NO.
Page 19	

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:

600,000.00	from General Fund to Fire Pension Fund	
500,000.00	from General Fund to Police Pension Fund	
138,923.00	from General Fund to Section 108 Loan	
511,777.00	from General Fund to Lincoln Center Phase II & Phase III Bond Retirement Fun	d
524,046.00	from General Fund to Legends Debt	
24,632.00	from General Fund to OPWC	
10,272.00	from Unclaimed Fund to General Fund	
	600,000.00 500,000.00 138,923.00 511,777.00 524,046.00 24,632.00 10,272.00	500,000.00 from General Fund to Police Pension Fund 138,923.00 from General Fund to Section 108 Loan 511,777.00 from General Fund to Lincoln Center Phase II & Phase III Bond Retirement Fund 524,046.00 from General Fund to Legends Debt 24,632.00 from General Fund to OPWC

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.

		PASSE	D IN CC	UNCIL			DAY	OF	,		, 2011.	r.
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MA	RY BETH	BALLY;	Clerk of	Council			(TENN	CAIMP	ER, Pres	ident of Co	unen .
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PPROVA	اـ: <u> </u>		<u> </u>			*	• -					
							- Τ	TO A NIC	ויו עוסדי	CCHINE	CLUBRA	Mayor

	DATE:_	JULY 18, 2011	CLERK:	MARY BETH BAILEY	
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MASSILLON CITY COUNCIL CITY OF MASSILLON, OHIO GLENN E. GAMBER, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

RESOLUTION NO. 11 - 2011

Deflated

BY COMMUNITY DEVELOPMENT COMMITTEE

TITLE: A RESOLUTION reversing the decision of the Massillon Zoning Board of Appeals made on June 9, 2011 wherein the Zoning Board of Appeals denied a request for variance from the Massillon Zoning Code, Massillon Codified Ordinance Section 1187.08 (a), for a proposed fence at 1632 Amherst Rd NE, on Lot No. 11221 in the City of Massillon, Ohio, and declaring an emergency.

WHEREAS, the Massillon Zoning Board of Appeals on June 9, 2011 denied a request for variance from the Massillon Zoning Code; and

WHEREAS, on June 10, 2011, a Notice of Appeal pursuant to Section 1129.09 of the Massillon Zoning Code was filed with the Clerk of Council by David Frost appealing the decision in Case No. 1968 of the Massillon Zoning Board of Appeals.

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

Section 1:

The Council of the City of Massillon, Ohio, deems it is in the best interest of proper community growth to reverse the decision of the Massillon Zoning Board of Appeals made on June 9, 2011 and hereby determines that the request for a variance should be approved, and the 6' chain link fence as proposed by David Frost by permitted.

Section 2:

This Resolution is declared to be an emergency measure in that the reversal of the decision of the Massillon Zoning Board of Appeals is essential for the proper community growth and hence immediately necessary for the preservation of the health, safety and welfare of the community. Wherefore, this Resolution shall be in full force and effect immediately from and after passage and approval by the Mayor.