

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 *MANG & 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

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

PASS 7-0

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 KCI 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

1ST 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.

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

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.

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

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

15. SECOND READING ORDINANCES AND RESOLUTIONS

ORDINANCE NO. 81 – 2011

BY: ENVIRONMENTAL COMMITTEE

PASS 7-0

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

2ND 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.

ORDINANCE NO. 86 – 2011

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.

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. 88 - 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 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 1:

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.

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. 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 1:

The Council of the City of Massillon, Ohio, hereby determines it to be necessary in the public health, safety and welfare to enter into 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.

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 KCI 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: MARY BETH BAILEY

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

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO.90 – 2011

passed

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 THIS _____ DAY OF _____ 2011

ATTEST: _____

MARY BETH BAILEY, CLERK OF COUNCIL

GLENN E. GAMBER, PRESIDENT

APPROVED: _____

FRANCIS H. CICCHINELLI, JR, MAYOR

DATE: JULY 18, 2011

CLERK: MARY BETH BAILEY

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

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

RESOLUTION NO. 9 - 2011

1st Reading

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 THIS _____ DAY OF _____ 2011

APPROVED _____
MARY BETH BAILEY CLERK OF COUNCIL

GLENN E. GAMBER, PRESIDENT

APPROVED _____

FRANCIS H. CICCHINELLI, JR., MAYOR

DATE: JULY 18, 2011

CLERK: MARY BETH BAILEY

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

RESOLUTION NO. 10 - 2011

1st reading

BY: FINANCE COMMITTEE

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

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

Section 1:

(SEE ATTACHED PROPOSED BUDGET)

PASSED THIS _____ DAY OF _____, 2011

APPROVED: _____
MARY BETH BAILEY, CLERK OF COUNCIL

GLENN E. GAMBER, PRESIDENT

APPROVED: _____

FRANCIS H. CICCHINELLI, JR., MAYOR

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.

<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.....	11,400.00		
1100.105.2230	P.E.R.S.....	16,347.00		
1100.105.2231	City Share Medicare.....	1,694.00		
1100.105.2389	Travel/Seminar/School.....	500.00		
1100.105.2392	Services/Contracts.....	26,000.00		
1100.105.2410	Supplies/Materials/Postage.....	2,200.00		
	TOTAL COUNCIL.....		\$ 174,902.00	
<u>MAYOR</u>				
1100.110.2110	Mayor Salary.....	\$ 66,690.00		
1100.110.2111	Mayor Adm. Asst. Salary.....	83,680.00		
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/Postage.....	1,500.00		
	TOTAL MAYOR.....		\$ 250,722.00	
<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		
1100.115.2410	Supplies/Materials/Postage.....	10,000.00		
	TOTAL LAW DIRECTOR.....		\$ 823,087.00	

ORDINANCE NO.

Page 2

<u>cct. #</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.....	11,400.00		
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.....		\$ 81,360.00	
<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.....	783,000.00		
1100.130.2150	Accumulated Sick Leave.....	- 0 -		
1100.130.2210	Health/Life.....	254,676.00		
1100.130.2230	P.E.R.S.....	117,768.00		
1100.130.2231	City Share Medicare.....	12,198.00		
1100.130.2317	Bond.....	275.00		
1100.130.2389	Travel/Seminar/School.....	4,000.00		
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.....		\$ 1,328,617.00	
<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>EMHA BAILIFF</u>				
1100.136.2110	EMHA Bailiff Salary.....	\$ 44,900.00		
1100.136.2210	Health/Life.....	11,400.00		
1100.136.2230	P.E.R.S.....	6,286.00		
1100.136.2231	City Share Medicare.....	651.00		
1100.136.2410	Supplies/Materials/Postage.....	5,000.00		
	TOTAL EMHA BAILIFF.....		\$ 68,237.00	

<u>cct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<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>CIVIL SERVICE</u>				
1100.150.2110	Commission Salary.....	\$ 9,530.00		
1100.150.2111	Adm. Asst. Salary.....	- 0 -		
1100.150.2210	Health/Life.....	- 0 -		
1100.150.2230	P.E.R.S.....	1,335.00		
1100.150.2231	City Share Medicare.....	139.00		
1100.150.2389	Travel/Seminar/School.....	100.00		
1100.150.2392	Services/Contracts.....	12,000.00		
1100.150.2410	Supplies/Materials/Postage.....	750.00		
	TOTAL CIVIL SERVICE COMMISSION.....		\$ 23,854.00	
<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.....	15,000.00		
1100.155.2410	Supplies/Materials/Postage.....	500.00		
	EMPLOYEES BENEFITS DEPARTMENT.....		\$ 15,500.00	
<u>SERVICE DEPARTMENT</u>				
1100.160.2110	Director Salary.....	\$ 70,886.00		
1100.160.2210	Health/Life.....	11,400.00		
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		
1100.160.2392	Services/Contracts.....	500.00		
1100.160.2410	Supplies/Materials/Postage.....	2,200.00		
1100.160.2430	Gas & Oil.....	750.00		
	TOTAL SERVICE DEPARTMENT.....		\$ 97,403.00	
<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.....	150.00		
1100.175.2392	Services/Contracts.....	350.00		
1100.175.2410	Supplies/Materials/Postage.....	500.00		
	TOTAL EEO DEPARTMENT.....		\$ 1,000.00	
<u>AUDITOR</u>				
1100.205.2110	Auditor's Salary.....	\$ 54,302.00		
1100.205.2111	Deputy Auditors Salary.....	223,926.00		
1100.205.2210	Health/Life.....	57,256.00		
1100.205.2230	P.E.R.S.....	36,152.00		
1100.205.2231	City Share Medicare.....	3,745.00		
1100.205.2317	Bond.....	100.00		

<u>acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
AUDITOR (Cont.)				
1100.205.2389	Travel/Seminar/School.....	\$ 1,000.00		
1100.205.2392	Services/Contracts.....	45,000.00		
1100.205.2410	Supplies/Materials/Postage.....	15,000.00		
	TOTAL AUDITOR.....		\$ 436,481.00	

INCOME TAX

1100.210.2111	Income Tax Staff Salary.....	\$ 142,426.00		
1100.210.2210	Health/Life.....	38,004.00		
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 -		
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.....		\$ 582,835.00	

TREASURER

1100.215.2110	Treasurer Salary.....	\$ 12,685.00		
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		
1100.215.2231	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		
	TOTAL TREASURER.....		\$ 34,833.00	

POLICE DEPARTMENT

1100.305.2110	Police Salary.....	\$ 3,338,026.00		
1100.305.2111	Steno Staff Salary.....	81,376.00		
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		
1100.305.2260	Accrued Liability.....	62,920.00		
1100.305.2280	Uniform Allowance.....	6,600.00		
1100.305.2375	Central Dispatch-Police Share.....	423,770.00		
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.....	93,500.00		
1100.305.2530	Safety Equipment.....	7,500.00		
1100.305.2590	Leases.....	- 0 -		
1100.305.2710	Disability & Pension Transfer.....	885,315.00		
	TOTAL POLICE DEPARTMENT.....		\$ 5,785,932.00	

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
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POLICE DEPARTMENT (Cont.)
SPECIAL INVESTIGATIONS

1100.315.2387	Furtherance 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...		\$ 5,804,432.00	

FIRE DEPARTMENT

1100.325.2110	Fire Salary.....	\$ 3,355,410.00		
1100.325.2210	Health/Life.....	547,200.00		
1100.325.2231	City Share Medicare.....	48,655.00		
1100.325.2260	Accrued Liability.....	42,000.00		
1100.325.2280	Uniform Allowance.....	42,500.00		
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.....	116,760.00		
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		
1100.325.2710	Disability & Pension Transfer.....	805,929.00		
	TOTAL FIRE DEPARTMENT.....		\$ 5,291,204.00	

ENGINEERING DEPARTMENT

1100.405.2110	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		
1100.405.2389	Travel/Seminar/School.....	5,000.00		
1100.405.2392	Services/Contracts.....	30,050.00		
1100.405.2410	Supplies/Materials/Postage.....	7,000.00		
1100.405.2430	Gas & Oil.....	2,500.00		
	TOTAL ENGINEERING DEPARTMENT.....		\$ 158,985.00	

CITY HALL

1100.410.2110	Janitors Salary.....	\$ 56,523.00		
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		
1100.410.2392	Services/Contracts.....	35,000.00		
1100.410.2410	Supplies/Materials/Postage.....	15,000.00		
	TOTAL CITY HALL.....		\$ 598,143.00	

BUILDING DEPARTMENT

1100.415.2110	Building Salary.....	\$ 186,978.00		
1100.415.2210	Health/Life.....	11,400.00		
1100.415.2230	P.E.R.S.....	26,177.00		
1100.415.2231	City Share Medicare.....	2,711.00		
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.....	5,000.00		

ORDINANCE NO.

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<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>BUILDING DEPARTMENT (Cont.)</u>				
1100.415.2430	Gas & Oil.....	\$ 6,500.00		
1100.415.2720	Refunds.....	- 0 -		
	TOTAL BUILDING DEPARTMENT.....	\$	271,666.00	
<u>STREET REPAIR DEPARTMENT</u>				
1100.435.2110	Street Department Salary.....	\$ 104,804.00		
1100.435.2210	Health/Life.....	22,800.00		
1100.435.2230	P.E.R.S.....	14,673.00		
1100.435.2231	City Share Medicare.....	1,520.00		
1100.435.2281	Union Health & Welfare.....	11,000.00		
1100.435.2340	Utilities.....	- 0 -		
1100.435.2430	Gas & Oil.....	37,700.00		
	TOTAL STREET REPAIR DEPARTMENT.....	\$	192,497.00	
<u>GARAGE DEPARTMENT</u>				
1100.440.2110	Garage Salary.....	\$ - 0 -		
1100.440.2210	Health/Life.....	- 0 -		
1100.440.2230	P.E.R.S.....	- 0 -		
1100.440.2231	City Share Medicare.....	- 0 -		
1100.440.2392	Services/Contracts.....	50,000.00		
1100.440.2410	Supplies/Materials/Postage.....	141,820.00		
1100.440.2430	Gas & Oil.....	5,000.00		
	TOTAL GARAGE DEPARTMENT.....	\$	196,820.00	
<u>HEALTH DEPARTMENT</u>				
1100.705.2110	Health Dept. Salary.....	\$ 248,028.00		
1100.705.2210	Health/Life.....	68,400.00		
1100.705.2230	P.E.R.S.....	34,724.00		
1100.705.2231	City Share Medicare.....	3,596.00		
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.....	2,000.00		
	TOTAL HEALTH DEPARTMENT.....	\$	364,148.00	
<u>MOSQUITO CONTROL</u>				
1100.725.2392	Services/Contracts.....	\$ 500.00		
1100.725.2410	Supplies/Materials/Postage.....	8,000.00		
	TOTAL MOSQUITO CONTROL.....	\$	8,500.00	
<u>MISCELLANEOUS</u>				
1100.905.2150	Accumulated Sick Leave.....	\$ 1,543,442.00		
1100.905.2270	Workers Compensation.....	300,000.00		
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		

ORDINANCE NO.

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Acct. #	Account	Amount	Dept. Total	Fund Total
MISCELLANEOUS (Cont.)				
1100.905.2390	Indigent Burial.....	\$ 750.00		
1100.905.2710	Transfer to CI.....	- 0 -		
1100.905.2712	Transfer Debt Retirement.....	1,237,058.00		
1100.905.2714	Transfer to Summer Concerts.....	- 0 -		
1100.905.2718	Transfer State Hospital Endowment..	- 0 -		
1100.905.2721	Annexation Fees.....	10,000.00		
TOTAL MISCELLANEOUS ACCOUNTS.....			\$ 3,895,950.00	
TOTAL GENERAL FUND.....				\$ 22,060,623.00
STREET M & R FUND				
SAFETY				
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		
1201.420.2231	City Share Medicare.....	2,045.00		
1201.420.2270	Workers Comp.....	6,576.00		
1201.420.2280	Uniform Allowance.....	1,600.00		
1201.420.2281	Union Health & Welfare.....	1,955.00		
1201.420.2340	Utilities.....	50,000.00		
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.....	4,000.00		
TOTAL SAFETY DEPARTMENT.....			\$ 333,634.00	
STREET DEPARTMENT				
1201.435.2110	Street Dept. Salary.....	\$ 625,000.00		
1201.435.2210	Health/Life.....	125,000.00		
1201.435.2230	P.E.R.S.....	126,615.00		
1201.435.2231	City Share Medicare.....	13,114.00		
1201.435.2270	Workers Comp.....	33,224.00		
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.....	400,000.00		
1201.435.2430	Gas & Oil.....	75,000.00		
TOTAL STREET DEPARTMENT.....			\$ 1,408,453.00	
TOTAL STREET M & R FUND.....				\$ 1,742,087.00
STATE HIGHWAY M & R FUND				
SAFETY				
1202.420.2110	Safety Salary.....	\$ 23,000.00		
1202.420.2230	P.E.R.S.....	3,800.00		
1202.420.2231	City Share Medicare.....	400.00		
1202.420.2270	Workers Comp.....	2,205.00		
1202.420.2410	Supplies/Materials/Postage.....	35,000.00		
TOTAL SAFETY DEPARTMENT.....			\$ 64,405.00	
STREET DEPARTMENT				
1202.435.2410	Supplies/Materials/Postage.....	\$ 40,000.00		
TOTAL STREET DEPARTMENT.....			\$ 40,000.00	
TOTAL STATE HIGHWAY M & R FUND.....				\$ 104,405.00

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>COMMUNITY DEVELOPMENT FUND</u>				
1203.845.2110	Salary.....	\$ 241,929.00		
1203.845.2210	Health/Life.....	57,000.00		
1203.845.2230	P.E.R.S.....	33,870.00		
1203.845.2231	City Share Medicare.....	2,313.00		
1203.845.2270	Workers Comp.....	8,888.00		
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.....	90,000.00		
1203.845.2811	Section 8 Loan Program.....	127,120.00		
1203.845.2814	Fair Housing.....	5,000.00		
TOTAL COMMUNITY DEVELOPMENT.....			\$ 587,270.00	
TOTAL COMMUNITY DEVELOPMENT FUND.....				\$ 587,270.00
<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.....	\$ 100,000.00		
1206.435.2510	Street Repairs.....	100,000.00		
TOTAL MOTOR VEHICLE LICENSE.....			\$ 200,000.00	
TOTAL MOTOR VEHICLE LICENSE FUND.....				\$ 200,000.00
<u>NEIGHBORHOOD STABILIZATION PROGRAM FUND</u>				
1207.845.2110	NSP Salaries.....	\$ 34,419.00		
1207.845.2230	P.E.R.S.....	4,819.00		
1207.845.2270	Workers Comp.....	1,264.00		
1207.845.2377	NSP Administration.....	5,000.00		
TOTAL NEIGHBORHOOD STABILIZATION.....			\$ 45,502.00	
TOTAL NEIGHBORHOOD STABILIZATION FUND.....				\$ 45,502.00
<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.....	575.00		
1208.445.2280	Uniform Allowance.....	300.00		
1208.445.2340	Utilities.....	1,500.00		

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>PARKING ENFORCEMENT FUND (Cont.)</u>				
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.....	\$	37,930.00	
	TOTAL PARKING ENFORCEMENT FUND.....		\$	37,930.00
<u>POLICE PENSION FUND</u>				
1209.305.2240	Police Pension Fund.....	\$ 500,000.00		
	TOTAL POLICE PENSION FUND.....	\$	500,000.00	
	TOTAL POLICE PENSION FUND.....		\$	500,000.00
<u>FIRE PENSION FUND</u>				
1210.325.2240	Fire Pension Fund.....	\$ 600,000.00		
	TOTAL FIRE PENSION FUND.....	\$	600,000.00	
	TOTAL FIRE PENSION FUND.....		\$	600,000.00
<u>SUMMER CONCERT FUND</u>				
1212.505.2392	Services/Contracts.....	\$ 65,773.00		
	TOTAL SUMMER CONCERT.....	\$	65,773.00	
	TOTAL SUMMER CONCERT FUND.....		\$	65,773.00
<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.....	22,800.00		
1219.730.2230	P.E.R.S.....	15,041.00		
1219.730.2231	City Share Medicare.....	1,495.00		
1219.730.2270	Workers Comp.....	3,789.00		
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.....	\$	161,649.00	
	TOTAL WIC FUND.....		\$	161,649.00
<u>WASTE RECYCLE FUND</u>				
1222.605.2110	Waste Recycle Salary.....	\$ - 0 -		
1222.605.2392	Services/Contracts.....	20,000.00		

Acct. #	Account	Amount	Dept. Total	Fund Total
WASTE RECYCLE FUND (Cont.)				
1222.605.2410	Supplies/Materials/Postage.....	\$ 500.00		
	TOTAL WASTE RECYCLING.....		\$ 20,500.00	
	TOTAL WASTE RECYCLING FUND.....			\$ 20,500.00
INDIGENT DRIVERS ALCOHOL TRANSFER FUND				
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
ENFORCEMENT & EDUCATION FUND				
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
COMMUNITY PARTNERSHIP FUND				
1228.115.2111	Salary.....	\$ 86,000.00		
1228.115.2210	Health/Life.....	- 0 -		
1228.115.2230	P.E.R.S.....	12,056.00		
1228.115.2231	City Share Medicare.....	1,247.00		
1228.115.2270	Worker's Comp.....	- 0 -		
1228.115.2389	Travel/Seminar/School.....	143.00		
1228.115.2410	Supplies/Materials/Postage.....	1,200.00		
1228.115.2530	Equipment.....	600.00		
	TOTAL COMMUNITY PARTNERSHIP FUND.....		\$ 101,246.00	
	TOTAL COMMUNITY PARTNERSHIP FUND.....			\$ 101,246.00
HOME FUND				
1229.845.2814	Home Housing Rehabilitation.....	\$ 150,000.00		
	TOTAL HOME.....		\$ 150,000.00	
	TOTAL HOME FUND.....			\$ 150,000.00
LOCAL LAW BLOCK GRANT FUND				
1231.305.2510	New Equipment.....	\$ - 0 -		
	TOTAL LAW BLOCK GRANT.....		\$ - 0 -	
	TOTAL LAW BLOCK GRANT FUND.....			\$ - 0 -
CLERK OF COURT COMPUTER FUND				
1232.130.2111	Salary.....	\$ 62,700.00		
1232.130.2210	Health/Life.....	11,400.00		
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.....		\$ 130,092.00	
	TOTAL CLERK OF COURT COMPUTER FUND.....			\$ 130,092.00

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<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

PARKS AND RECREATION DEPARTMENT FUND

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.....	159,600.00		
1234.505.2230	P.E.R.S.....	154,000.00		
1234.505.2231	City Share Medicare.....	16,000.00		
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.....	35,000.00		
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... \$		2,131,933.00	

THE LEGENDS GOLF COURSE DEPARTMENT

1234.920.2110	Legends - Salary.....	\$ 316,000.00		
1234.920.2210	Health/Life.....	22,800.00		
1234.920.2230	P.E.R.S.....	47,040.00		
1234.920.2231	City Share Medicare.....	4,872.00		
1234.920.2270	Workers Comp.....	17,711.00		
1234.920.2280	Uniform Allowance.....	- 0 -		
1234.920.2290	Unemployment Comp.....	3,000.00		
1234.920.2311	Building/Vehicle Insurance.....	14,000.00		
1234.920.2340	Utilities.....	48,000.00		
1234.920.2377	Administrative Fees.....	- 0 -		
1234.920.2389	Travel/Seminar/Schooling.....	- 0 -		
1234.920.2390	Sales Taxes.....	2,500.00		
1234.920.2391	Real Property Taxes.....	- 0 -		
1234.920.2392	Services/Contracts.....	75,000.00		
1234.920.2393	Food/Bev. Contract Service.....	125,000.00		
1234.920.2398	Bank Charges.....	7,000.00		
1234.920.2410	Supplies/Materials/Postage.....	150,000.00		
1234.920.2411	Pro-Shop Supplies.....	25,000.00		
1234.920.2412	Food/Bev. Supplies.....	75,000.00		
1234.920.2430	Gas & Oil.....	25,000.00		

Acct. #	Account	Amount	Dept. Total	Fund Total
<u>THE LEGENDS GOLF COURSE DEPARTMENT (Cont.)</u>				
1234.920.2532	Capital Equipment.....	\$ 58,613.00		
1234.920.2710	Transfer.....	- 0 -		
	TOTAL LEGENDS GOLF COURSE DEPARTMENT...	\$	1,016,536.00	
TOTAL PARKS AND RECREATION; GOLF COURSE				
DEPARTMENT FUND..... \$ 3,148,469.00				
<u>HOME HEALTH SERVICES FUND</u>				
1235.705.2110	Salary.....	\$ 34,364.00		
1235.705.2230	P.E.R.S.....	4,811.00		
1235.705.2231	City Share Medicare.....	498.00		
1235.705.2270	Workers Comp.....	1,262.00		
1235.705.2389	Travel/Seminar/Schooling.....	3,000.00		
1235.705.2392	Services/Contracts.....	30,000.00		
1235.705.2395	Rent-Hospital.....	17,500.00		
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.....	\$	126,435.00	
TOTAL HOME HEALTH SERVICES FUND..... \$ 126,435.00				
<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.....	\$ 125,342.00		
1238.125.2210	Health/Life.....	- 0 -		
1238.125.2230	P.E.R.S.....	17,748.00		
1238.125.2231	City's Share Medicare.....	1,817.00		
1238.125.2270	Workers Comp.....	4,605.00		
1238.125.2392	Services/Contracts.....	20,000.00		
1238.125.2410	Supplies/Materials/Postage.....	5,000.00		
	TOTAL PROBATION SERVICES/CONTRACTS.....	\$	174,512.00	
TOTAL PROBATION SERVICES/CONTRACTS FUND..... \$ 174,512.00				
<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.....	738.00		
1241.845.2392	Services/Contracts.....	- 0 -		
	TOTAL ENTERPRISE ZONE.....	\$	23,627.00	
TOTAL ENTERPRISE ZONE FUND..... \$ 23,627.00				
<u>ADR FUND</u>				
1242.125.2110	Salary-Mediator.....	\$ 53,986.00		
1242.125.2210	Health/Life.....	11,400.00		
1242.125.2230	P.E.R.S.....	7,558.00		
1242.125.2231	City Share Medicare.....	783.00		

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>ADR FUND (Cont.)</u>				
1242.125.2270	Workers Comp.....	\$ 1,983.00		
1242.125.2410	Supplies/Materials/Postage.....	2,000.00		
	TOTAL ADR.....		\$ 77,710.00	
	TOTAL ADR FUND.....			\$ 77,710.00
<u>LINCOLN CENTER DEBT RETIREMENT FUND</u>				
1303.940.2392	Services/Contracts.....	\$ - 0 -		
1303.940.2610	Phase II Principal.....	280,000.00		
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		
	TOTAL LINCOLN CENTER DEBT RETIREMENT....		\$ 511,777.00	
	TOTAL LINCOLN CENTER DEBT RETIREMENT FUND.....			\$ 511,777.00
<u>SENIOR HOUSING DEBT RETIREMENT FUND</u>				
1304.940.2610	Debt Retirement Principal.....	\$ 275,000.00		
1304.940.2620	Interest.....	75,650.00		
	TOTAL SENIOR HOUSING DEBT RETIREMENT.....		\$ 350,650.00	
	TOTAL SENIOR HOUSING DEBT RETIREMENT FUND.....			\$ 350,650.00
<u>WWT DEBT RETIREMENT FUND</u>				
1305.940.2610	Debt Retirement Principal.....	\$ - 0 -		
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 -		
1305.940.2621	Interest Upgrade Design.....	- 0 -		
1305.940.2622	Interest Fothergill/Belmont.....	28,464.00		
1305.940.2623	Plant Upgrade Interest.....	343,778.00		
1305.940.2623	Additional Interest.....	15,655.00		
	TOTAL WWT DEBT RETIREMENT.....		\$ 2,554,668.00	
	TOTAL WWT DEBT RETIREMENT FUND.....			\$ 2,554,668.00
<u>PARKS & REC & LEGENDS DEBT RETIREMENT FUND</u>				
<u>PARKS & REC DEBT RETIREMENT</u>				
1306.505.2610	Debt Retirement Principal.....	\$ 265,000.00		
1306.505.2620	Interest.....	579,760.00		
	TOTAL PARKS & REC DEBT RETIREMENT.....		\$ 844,760.00	
<u>LEGENDS DEBT RETIREMENT</u>				
1306.920.2611	Debt Retirement Principal.....	\$ 170,584.00		
1306.920.2620	Interest.....	353,462.00		
	TOTAL LEGENDS DEBT RETIREMENT.....		\$ 524,046.00	
	TOTAL PARKS & REC & LEGENDS DEBT RETIREMENT FUND.....			\$ 1,368,806.00

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>TIF DEBT RETIREMENT FUND (Marketplace)</u>				
1340.905.2392	Services/Contracts.....	\$ - 0 -		
1340.905.2610	Debt Retirement Principal.....	95,000.00		
1340.905.2620	Interest.....	38,758.00		
	TOTAL TIF DEBT RETIREMENT.....	\$	133,758.00	
	TOTAL TIF DEBT RETIREMENT FUND.....			\$ 133,758.00
<u>SECTION 108 DEBT RETIREMENT FUND</u>				
1341.845.2610	Debt Retirement Principal.....	\$ 80,000.00		
1341.845.2620	Interest.....	58,923.00		
	TOTAL SECTION 108 DEBT RETIREMENT.....	\$	138,923.00	
	TOTAL SECTION 108 DEBT RETIREMENT FUND.....			\$ 138,923.00
<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>				
1370.905.2390	Pay for Services/Contracts.....	\$ - 0 -		
	TOTAL STATE HOSPITAL ENDOWMENT.....	\$	- 0 -	
	TOTAL STATE HOSPITAL ENDOWMENT FUND.....			\$ - 0 -
<u>MUNICIPAL ROAD FUND</u>				
1409.850.2590	Municipal Road.....	\$ - 0 -		
	TOTAL MUNICIPAL ROAD.....	\$	- 0 -	
	TOTAL MUNICIPAL ROAD FUND.....			\$ - 0 -
<u>SOLID WASTE CAPITAL IMPROVEMENT FUND</u>				
1413.605.2530	New Equipment.....	\$ 55,000.00		
	TOTAL SOLID WASTE CAPITAL IMPROVEMENT.... \$		55,000.00	
	TOTAL SOLID WASTE CAPITAL IMPROVEMNET FUND.....			\$ 55,000.00

Acct. #	Account	Amount	Dept. Total	Fund Total
WWT PLANT UPGRADE FUND				
1421.610.2510	WWT Plant Upgrade Project.....\$	- 0 -		
	TOTAL WWT PLANT UPGRADE.....		\$ - 0 -	
	TOTAL WWT PLANT UPGRADE FUND.....			\$ - 0 -
SOUTH MASSILLON TRUNK FUND				
1423.905.2510	South Massillon Trunk Project.....\$	- 0 -		
	TOTAL SOUTH MASSILLON TRUNK.....		\$ - 0 -	
	TOTAL SOUTH MASSILLON TRUNK FUND.....			\$ - 0 -
LINCOLN CENTER PHASE III FUND				
1425.905.2392	Services/Contracts.....\$	- 0 -		
1425.905.2510	Land Acquisition.....	- 0 -		
	TOTAL LINCOLN CENTER PHASE III.....		\$ - 0 -	
	TOTAL LINCOLN CENTER PHASE III FUND.....			\$ - 0 -
PARKS & REC CAPITAL IMPROVEMENT FUND				
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 -
PARKS & REC COMMUNITY PARK FUND				
1434.505.2392	Services/Contracts.....\$	- 0 -		
1434.505.2510	Capital Projects.....	- 0 -		
	TOTAL PARKS & REC COMMUNITY PARK..... \$		- 0 -	
	TOTAL PARKS & REC COMMUNITY PARK FUND..... \$			- 0 -
PARKS & RECREATION CENTER FUND				
1435.505.2392	Services/Contracts.....\$	- 0 -		
1435.505.2510	Recreation Center Projects.....	- 0 -		
	TOTAL PARKS & RECREATION CENTER..... \$		- 0 -	
	TOTAL PARKS & RECREATION CENTER FUND..... \$			- 0 -
WASTEWATER TREATMENT DEPARTMENT FUND				
2101.610.2110	Salary.....\$	1,464,440.00		
2101.610.2150	Accumulated Sick Leave.....	96,900.00		
2101.610.2210	Health/Life.....	376,200.00		
2101.610.2230	P.E.R.S.....	205,022.00		
2101.610.2231	City Share Medicare.....	21,235.00		
2101.610.2270	Workers Comp.....	53,798.00		
2101.610.2280	Uniform Allowance.....	20,000.00		
2101.610.2281	Union Health & Welfare.....	14,835.00		
2101.610.2311	Insurance.....	43,000.00		
2101.610.2333	Energy Savings Lease.....	112,894.00		
2101.610.2340	Utilities.....	908,000.00		

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
WASTEWATER TREATMENT DEPARTMENT FUND (Cont.)				
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		
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		
	TOTAL WASTEWATER TREATMENT DEPARTMENT.S		5,122,050.00	
CITY SEWER O & M DEPARTMENT				
2101.615.2110	Salary.....	\$ 591,636.00		
2101.615.2210	Health/Life.....	159,600.00		
2101.615.2230	P.E.R.S.....	82,829.00		
2101.615.2231	City Share Medicare.....	8,579.00		
2101.615.2270	Workers Comp.....	21,735.00		
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.....	300,000.00		
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.....	\$	1,363,379.00	
	TOTAL WASTEWATER TREATMENT FUND.....			\$ 6,485,429.00
SOLID WASTE DEPARTMENT FUND				
2102.605.2110	Salary.....	\$ 553,000.00		
2102.605.2210	Health/Life.....	146,304.00		
2102.605.2230	P.E.R.S.....	77,420.00		
2102.605.2231	City Share Medicare.....	8,000.00		
2102.605.2270	Workers Comp.....	20,400.00		
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.....	130,000.00		
2102.605.2392	Services/Contracts.....	35,000.00		
2102.605.2410	Supplies/Materials/Postage.....	25,000.00		
2102.605.2430	Gas & Oil.....	50,000.00		
2102.605.2720	Refunds.....	1,000.00		
	TOTAL SOLID WASTE DEPARTMENT.....	\$	1,074,674.00	
	TOTAL SOLID WASTE DEPARTMENT FUND.....			\$ 1,074,674.00
INSURANCE FUND				
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

Acct. #	Account	Amount	Dept. Total	Fund Total
STATE PATROL TRANSFER FUND				
3105.930.2390	Transfer to Law Library.....	\$ 30,000.00		
3105.930.2720	Refund to General.....	30,000.00		
	TOTAL STATE PATROL TRANSFER.....		\$ 60,000.00	
	TOTAL STATE PATROL TRANSFER FUND.....			\$ 60,000.00
FIRE DAMAGE STRUCTURE FUND				
3107.905.2390	Fire Damage Structure.....	\$ 50,000.00		
	TOTAL FIRE DAMAGE STRUCTURE.....		\$ 50,000.00	
	TOTAL FIRE DAMAGE STRUCTURE FUND.....			\$ 50,000.00
UNCLAIMED MONEY FUND				
3108.905.2390	Unclaimed Money.....	\$ 3,810.00		
3108.905.2710	Transfer To General.....	6,462.00		
	TOTAL UNCLAIMED MONEY.....		\$ 10,272.00	
	TOTAL UNCLAIMED MONEY FUND.....			\$ 10,272.00
TIF SERVICE PAYMENT FUND				
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		
	TOTAL TIF SERVICE PAYMENT.....		\$ 435,000.00	
	TOTAL TIF SERVICE PAYMENT FUND.....			\$ 435,000.00
MASSILLON MUSEUM FUND				
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
MASSILLON MURAL FUND				
3112.905. 2510	Massillon Mural Project.....	\$ - 0 -		
	TOTAL MASSILLON MURAL.....		\$ - 0 -	
	TOTAL MASSILLON MURAL FUND.....			\$ - 0 -
GRAND TOTAL ALL FUNDS.....				\$ 44,457,538.00
ALL FUNDS				
1100	General Fund.....			\$ 22,060,623.00
1201	Street M & R Fund.....			1,742,087.00
1202	State Highway M & R Fund.....			104,405.00
1203	Community Development Fund.....			587,270.00
1204	Massillon Municipal Court CI Fund.....			300,000.00
1205	Section 108 Loan Fund.....			- 0 -
1206	Motor Vehicle License Fund.....			200,000.00
1207	Neighborhood Stabilization Program Fund.....			45,502.00
1208	Parking Enforcement Fund.....			37,930.00
1209	Police Pension Fund.....			500,000.00
1210	Fire Pension Fund.....			600,000.00
1212	Summer Concerts Fund.....			65,773.00

<u>Acct. #</u>	<u>Account</u>	<u>Fund Total</u>
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.....	- 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.....	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 -

GRAND TOTAL ALL FUNDS..... \$ 44,457,538.00

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:

\$ 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 Fund
\$ 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

Section 5:

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

PASSED IN COUNCIL _____ DAY OF _____, 2011.

ATTEST:

MARY BETH BAILY, Clerk of CouncilGLENN GAMBER, President of Council

APPROVAL: _____

FRANCIS H. CICCHINELLI, JR., Mayor

DATE: JULY 18, 2011

CLERK: MARY BETH BAILEY

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

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

RESOLUTION NO. 11 - 2011

Defeated

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 be 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.