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

DATE: MONDAY, NOVEMBER 21, 2011

PLACE: COUNCIL CHAMBERS

TIME: 7:30 P.M.

## THERE ARE NO PUBLIC HEARINGS TONIGHT

1. ROLL CALL

- 2. INVOCATION BY COUNCILWOMAN 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. 130 - 2011**

# BY: COMMUNITY DEVELOPMENT COMMITTEE

IST READING

AN ORDINANCE repealing existing Chapter 919, SIDEWALK REPLACEMENT PROGRAM, OF PART NINE, TITLE ONE of the Codified Ordinances of the City of Massillon, and enacting a new Chapter 919, and declaring an emergency.

## **ORDINANCE NO. 131 - 2011**

# BY: PARKS AND RECREATION COMMITTEE

IST READING

AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to advertise for and receive sealed bids, according to law, for the sale of the parcel of real estate commonly known as Hetrick Park, in the City of Massillon, Stark County, Ohio and owned by said City, which is not needed for any municipal purpose, and declaring an emergency.

# <u>ORDINANCE NO. 132 – 2011</u>

# BY: PARKS AND RECREATION COMMITTEE

IST READING

AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to advertise for and receive sealed bids, according to law, for the sale of a portion of Lawndale Park, located on 13<sup>th</sup> Street SW and 14<sup>th</sup> Street SW aka Lawndale Park, in the City of Massillon, Stark County, Ohio and owned by said City, which is not needed for any municipal purpose, and declaring an emergency.

# <u>ORDINANCE NO. 133 – 2011</u>

# BY: FINANCE COMMITTEE

PASS B-0

AN ORDINANCE making certain appropriations from the unappropriated balance of the Parks & Recreation Fund, Home Health Fund and the 1206 Municipal Motor Vehicle License Fund, for the year ending December 31, 2011, and declaring an emergency.

# <u>ORDINANCE NO. 134 – 2011</u>

# **BY: FINANCE COMMITTEE**

PASS B-0

AN ORDINANCE making certain transfers in the 2011 appropriations from within the General Fund, for the year ending December 31, 2011, and declaring an emergency.

## **ORDINANCE NO. 135 – 2011**

BY: FINANCE COMMITTEE

15T READING

AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to enter into contract with Truck Sales & Service for the lease/purchase of two (2) dump trucks for the Street Department, and declaring an emergency.

## **ORDINANCE NO. 136 - 2011**

BY: FINANCE COMMITTEE

1ST READING

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

## <u>ORDINANCE NO. 137 – 2011</u>

BY: FINANCE COMMITTEE

IST READING

AN ORDINANCE adopting temporary appropriations for the operating and capital expenditures of the City of Massillon, Ohio, for the fiscal year 2012, and declaring an emergency.

## **ORDINANCE NO. 138 - 2011**

BY: FINANCE COMMITTEE

1ST READING

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.

#### 7. UNFINISHED BUSINESS

#### 8. PETITIONS AND GENERAL COMMUNICATIONS

LETTER FROM THE DIVISION OF LIQUOR CONTROL REGARDING A TRANSFER OF LIQUOR LICENSE FROM RUSSELL G SNYDER DBA WEST PARK TAVERN 1017  $6^{TH}$  ST SW 1<sup>ST</sup> FL & BSMT MASSILLON OHIO 44646 TO MASSILLON PARK TAVERN LLC DBA WEST PARK TAVERN 1<sup>ST</sup> FL & BSMT 1017  $6^{TH}$  ST SW MASSILLON OHIO 44646

# 9. BILLS, ACCOUNTS AND CLAIMS

#### 10. REPORTS FROM CITY OFFICIALS

- A). POLICE CHIEF SUBMITS MONTHLY REPORT FOR OCTOBER 2011
- B). TREASURER SUBMITS MONTHLY REPORT FOR OCTOBER 2011
- C). FIRE CHIEF SUBMITS MONTHLY REPORT FOR OCTOBER 2011
- D). INCOME TAX DEPARTMENT SUBMITS MONTHLY REPORT FOR OCTOBER 2011
- E). WASTE DEPARTMENT SUBMITS MONTHLY REPORT FOR OCTOBER 2011
- F). MAYOR SUBMITS MONTHLY REPORT FOR OCTOBER 2011

#### 11. REPORTS OF COMMITTEES

- 12. RESOLUTIONS AND REQUESTS OF COUNCIL MEMBERS
- 3. CALL OF THE CALENDAR
- 4. THIRD READING ORDINANCES AND RESOLUTIONS
- 15. SECOND READING ORDINANCES AND RESOLUTIONS

- 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: NOVEMBER 21, 2011

CLERK: MARY BETH BAILEY

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

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

**ORDINANCE NO. 130-2011** 

passed 145-amended

BY: COMMUNITY DEVELOPMENT COMMITEE

TITLE: AN ORDINANCE repealing CHAPTER 919, SIDEWALK REPLACEMENT PROGRAM, OF PART NINE. TITLE ONE OF THE CODIFIED ORDINANCES OF THE CITY OF MASSILLON; and enacting a new Chapter 919. and declaring an emergency.

WHEREAS, the Massillon City Council streets, Highways, Traffic & Safety Committee has met with various City officials to discuss the goals of eliminating potentially hazardous sidewalks, enhancing pedestrian safety, improving the overall appearance of homes and neighborhoods and potentially increasing the value of privately owned property; and

\^/HEREAS, the Streets, Highways, Traffic, & Safety Committee has recommended the implementation of numerous anges to the City's current Sidewalk Replacement Program;

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

#### Section 1

Chapter 919, Sidewalk Replacement Program, of the Codified Ordinances of the City of Massillon, be and the same is hereby enacted and shall read as follows:

#### CHAPTER 919 SIDEWALK AND CURB REPLACEMENT PROGRAM

#### 919.01 PURPOSE

The City of Massillon, through the Office of the Director of Public Safety and Service, is hereby authorized to assist private property owners in the replacement of sidewalk, curb or combined curb and gutter in accordance with the procedures set forth in this chapter. The purpose of this chapter shall be to encourage private property owners located within the Target Area Street Map Area replace hazardous and deteriorating sidewalk, curb, or combined curb and gutter in residential areas; the program shall be limited to sidewalk replacement projects which comply with the criteria set forth in this Chapter, coinciding with Chapter 905 of the Codified Ordinances, and conforming to the standards specifications of Chapter 917 of Codified Ordinances of the City of Massillon

#### 919.02 ELIGIBILITY

Eligibility to participate in the Sidewalk and Curb Replacement Program is limited to private Residential Zoned one-family (R-1) or two-family (RT) duplex residential owned properties within the Target Area Street Map Area in the City of Massillon. All other commercial/industrial properties within the Target Area Street Map Area in the City of Massillon are limited to eligibility solely for the removal, not the replacement, of sidewalk and curb.

#### 919.03 HAZARDOUS SIDEWALK OR CURB

- (a) A hazardous condition is defined for the purpose of the Sidewalk and Curb replacement Program as a sidewalk, which exhibits any of the following criterions:
  - (1) A vertical separation of more than 1.5 inches at either a crack or joint;
  - A horizontal separation or crack greater than 1 inch;
  - (3) The cross slope of the sidewalk in unnecessarily greater than 1-inch per foot;
  - (4) Water accumulation due to insufficient grade of the sidewalk;
  - (5) Severely rough, uneven surface due to spalling;
  - (6) Severe cracking;
  - (7) Missing pieces;
  - (8) Gross deterioration due to tree roots or other decay caused by the pressure of trees;
  - (9) Deterioration due to unauthorized vehicular traffic or parking on a sidewalk; and
  - (10) Other condition not listed above which render the sidewalk/curb hazardous for public use as determined by the Director of Public Safety and Services or their designee.
- (b) A hazardous curb is defined as a curb that exhibits missing portions, broken pieces, excessively raised or settled portions, and severe cracking as determined by the Director of Public Safety and Service of their designee.

#### 919.04 RESPONSIBILITIES OF CITY AND PROPERTY OWNERS

The City of Massillon shall reimburse a maximum of 50% of the total cost not to exceed \$1,400 obtained for the removal and replacement of the new sidewalk, curb or combined curb and gutters as provided in Section 919.02. The participating property owners shall be responsible for all of the remaining costs associated with the construction, removal, and replacement of the sidewalk, curb or combined curb and gutter, to include, but not be limited to, additional excavation, backfill, embankment, tree and root removal, engineering, surveying, grading, drainage, and construction, which shall conform to the City of Massillon's specifications Chapters 917 and in accordance with all other governing ordinances. The property owners shall provide the City Engineer four (4) digital photos or video evidence of the project area prior to construction of the project, as to be used as reference for any claims of negligence arising

after the completed project. The property owners shall also be responsible for negotiating and payment with any utility companies for the relocation of any utilities affected by the participation in this program.

#### 919.05 RESPONSIBILITIES OF THE DIRECTOR OF PUBLIC SAFTEY AND SERVICE

The Director of Public Safety and Service shall be responsible for implementing the procedures contained in the chapter and shall have sole and final discretion in determining the City of Massillon's participation in any proposed sidewalk removal and/or replacement project.

#### 919.06 APPLICATION PROCEDURES

- (a) The Director of Public Safety and Service shall establish procedures by which written applications requesting the City of Massillon's assistance for sidewalk replacement projects may be initiated. The application shall contain the description of the proposed project, a sketch plan drawing, and limits of the project area, to include the full names of owners, street addresses, lot numbers and front footage amounts of each parcel of real property adjoining the project area, and on a separate sheet, the signatures of the title owners of each parcel of real property, the name and address of the licensed general concrete contractor for the project, who has the contractual authority to contract with the City of Massillon and the general contractor for the completion of the project.
- (b) The City of Massillon's participation will be based on one two methods as determined by City Council. The two methods shall be as follows; (1) The procurement of three (3) price quotations by the property owner from City licensed concrete contractors are to be secure. Fifty percent (50%) of the lowest approved quote not to exceed \$1,400.00 shall be reimbursed to the property owner upon satisfactory completion of the project, City Engineering approval, and the submission and approval of the contract's voice as approved by the City Engineering Department. (2) The City may choose in any given year to bid the program by means of competitive bidding and enter into contract per current bidding procedures currently in place that would secure a contractor to complete the entire program for that year in which the owner/participant of the program would receive an amount equal to Fifty Percent (50%) of the eligible construction costs not to exceed \$1,400.00 based on the total cost of their project calculated from the bid line items of the successful lowest and best bidder. If the owner/participant total eligible costs within the program exceed \$2,800.00 than said owner/participant shall be responsible for said costs.

#### 919.07 APPROVAL REQUIRED

The City Engineer shall approve all plans, specifications, materials, and grades associated with the project; the project shall additionally be subject to all requirements contained in Chapters 905, 917, and meet the requirements of Chapter 919, as well as any other applicable chapters or sections of the Codified Ordinances of the City of Massillon. The participating property owners shall pay all fees as required by Section 917.13 as well as any other applicable sections of the Codified Ordinances of the City of Massillon.

#### 919.08 REQUIREMENT OF LICENSED GENERAL SIDEWALK CONTRACTOR

The general concrete contractor for each sidewalk replacement project shall meet all licensing and bonding requirements of Section 917.12 and all other applicable sections of the Codified Ordinances of the City of Massillon and the Ohio Revised Code.

#### 919.09 CONTRACT REQUIREMENTS

The Director of Public Safety and Service shall execute a contract with the participating property wners, as well as the general contractor, which shall detail the respective obligations of the parties. The contract shall provide as a minimum that the property owners and general contractor shall hold the City of Massillon free and harmless from any expenses in excess of the responsibilities prescribed in Section 919.04, or liabilities associated with the project.

#### Section 3:

All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

#### Section 4:

This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the citizens and pedestrians of the City of Massillon; the emergency being to avoid delay in implementing the above program consistent with the onset of warm weather. And provided it receives the affirmative vote of two-thirds of the elected and/or appointed 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	<u> </u>		2011
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APPROVED:	GLENN E.	GAMBER, PR	ESIDENT
APPROVED:			8
711 110 1 110 1	FRANCIS H. C	CCHINELLI	JR MAYOR

DATE: NOVEMBER 21, 2011

CLERK:

MARY BETH BAILEY

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

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 131 - 2011

BY: PARKS AND RECREATION 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, according to law, for the sale of the parcel of real estate commonly known as Hetrick Park, in the City of Massillon, Stark County, Ohio and owned by said City, which is not needed for any municipal purpose, 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, according to law, for the sale of the parcel of real estate located at 1590 Tremont Avenue SE commonly known as Hetrick Park, in the City of Massillon, Stark County, Ohio and owned by said City, which is not needed for any municipal purpose.

## Section 2:

The real estate commonly known as Hetrick Park, located at 1590 Tremont Avenue SE belonging to the City of Massillon, Ohio, is not needed for any municipal purpose.

## Section 3:

The Director of Public Safety and Service be and is hereby authorized to advertise for and receive sealed bids, according to law, for the sale of the real estate located at 1590 Tremont Avenue SE commonly known as Hetrick Park, in the City of Massillon, Stark County, Ohio and owned by said City, which is not needed for any municipal purpose.

## Section 4:

The advertisement for the bidding of said real estate shall contain the following instructions:

- I). Each bidder shall be prepared to review with the administration of the City of Massillon and City Council their intended use for the real estate.
- 2). The successful bidder shall be responsible to pay all fees and costs associated with the sale and transfer of said property, including but limited to survey costs, closing cost, title insurance and related fees.
- 3). The City reserves the right to reject any and all bids.

## Section 5:

This Ordinance is declared to be an emergency measure immediately necessary for the preservation of the public health, safety and welfare of the community and for the further reason that it is necessary to dispose of real estate no longer needed for any municipal purpose for the best price obtainable. In addition the emergency passage of this Ordinance will enable the City to solicit bids. And provided it receives the affirmative vote of two-thirds of the elected members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

P.	ASSED IN COUNCIL THIS	DAY OF	2011	
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APPRO\	/ED:			
	MARY BETH BAILEY, CLERK	OF COUNCIL	GLENN E. GAMBER, PRESIDENT	-
APPRO\	/ED:		•	
		FRANC	CIS H. CICCHINELLI, JR., MAYOR	

DATE: NOVEMBER 21, 2011

CLERK:\_

MARY BETH BAILEY

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

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

**ORDINANCE NO. 132 - 2011** 

2nd read 12/5

BY: PARKS AND RECREATION 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, according to law, for the sale of a portion of Lawndale Park, located on 13<sup>th</sup> Street SW and 14<sup>th</sup> Street SW aka Lawndale Park, in the City of Massillon, Stark County, Ohio and owned by said City, which is not needed for any municipal purpose, 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, according to law, for the sale of a portion of Lawndale Park, located on 13<sup>th</sup> Street SW and 14<sup>th</sup> Street SW aka Lawndale Park, in the City of Massillon, Stark County, Ohio and owned by said City, which is not needed for any municipal purpose.

#### Section 2:

The real estate located on 13<sup>th</sup> Street SW and 14<sup>th</sup> Street SW aka Lawndale Park, belonging to the City of Massillon, Ohio, is not needed for any municipal purpose.

#### Section 3:

The Director of Public Safety and Service be and is hereby authorized to advertise for and receive sealed bids, according to law, for the sale of a portion of Lawndale Park, located on 13<sup>th</sup> Street SW and 14<sup>th</sup> Street SW aka Lawndale Park, in the City of Massillon, Stark County, Ohio and owned by said City, which are not needed for any municipal purpose.

#### Section 4:

The advertisement for the bidding of said real estate shall contain the following instructions:

- I). Each bidder shall be prepared to review with the administration of the City of Massillon and City Council their intended use for the real estate.
- The successful bidder shall be responsible to pay all fees and costs associated with the sale and transfer of said property, including but limited to survey costs, closing costs, titled insurance and related fees.
- 3). The City reserves the right to reject any and all bids.

## Section 5:

This Ordinance is declared to be an emergency measure immediately necessary for the preservation of the public health, safety and welfare of the community and for the further reason that it is necessary to dispose of real estate no longer needed for any municipal purpose for the best price obtainable. In addition the emergency passage of this Ordinance will enable the City to solicit bids. And provided it receives the affirmative vote of two-thirds of the elected members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

PASSED IN COUNCIL THISDAY O	PF2011
APPROVED:	NCIL GLENN E. GAMBER, PRESIDENT
APPROVED:	RANCIS H. CICCHINELLI JR. MAYOR

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

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

**ORDINANCE NO.133 - 2011** 

Passel

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the Park & Recreation Fund, Home Health Fund and the 1206 Municipal Motor Vehicle License 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 Parks & Recreation Fund, for the year ending December 31, 2011, the following:

\$20,361.00 to an account entitled "Supplies & Materials" 1234.505.2410

\$23,380.00 to an account entitled "Services & Contracts" 1234.505.2392

\$ 1,150.00 to an account entitled "Refunds" 1234.505.2720

\$ 1,350.00 to an account entitled "Travel/Seminar/Schooling" 1234.505.2389

\$ 5,500.00 to an account entitled "Supplies/Materials Legends" 1234.920.2410

\$ 9,870.00 to an account entitled "Food/Beverage Supplies" 1234.920.2412

\$ 2,400.00 to an account entitled "Services/Contracts" 1234.920.2392

\$ 1,400.00 to an account entitled "Gas & Oil Legends" 1234.920.2430

\$ 500.00 to an account entitled "Refunds – Legends" 1234.920.2720

\$ 1,000.00 to an account entitled "Travel/Seminar/Schooling" 1234.920.2389

\$ 400.00 to an account entitled "Food/Beverage Contracted Service" 1234.920.2393

## Section 2:

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

\$3,620.00 to an account entitled "Home Health - Salary" 1235.705.2110

# Section 3:

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

\$1,127.70 to an account entitled "Contracted Services" 1206.405.2392

## Section 4:

This Ordinance is hereby declared to be an emergency measure, for the efficient operation of the various departments of the City of Massillon and for the preservation of the public health, safety and welfare of the community. Provided it receives the affirmative vote of two-thirds of the elected members to Council, it shall take effect and be in force immediately 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:	GLENN E. GAMBER, PRESIDENT
APPROVED:	FRANCIS H. CICCHINELLI. JR. MAYOR

CLERK:

MARY BETH BAILEY

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

**COUNCIL CHAMBERS** 

LEGISLATIVE DEPARTMENT

**ORDINANCE NO. 134 - 2011** 

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain transfers in the 2011 appropriations from within the General 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 transferred from the 2011 appropriation from within the General Fund, for the year ending December 31, 2011, the following:

FROM:	Mayor – Hosp/Eye/Dental	1100.110.2210	\$ 2,306.85
	Law Director – PERS	1100.115.2230	\$10,000.00
	Law Director - Medicare	1100.115.2231	\$ 1,000.00
	Income Tax - Refunds	1100.210.2720	\$16,000.00
	Treasurer – Hosp/Eye/Dental	1100.215.2210	\$ 974.50
	Police - Accrued L.	1100.305.2260	\$26,135.09
	Police - Disability	1100.305.2710	\$59,183.00
	Furtherance Justice	1100.315.2387	\$ 3,500.00
	Fire – Medicare	1100.325.2231	\$ 1,300.00
	Fire - Accrued L.	1100.325.2260	\$21,368.49
	Fire - Central Dispatch	1100.325.2375	\$11,500.00
	Fire - Disability	1100.325.2710	\$59,117.54
	City Hall - Hosp/Eye/Dental	1100.410.2210	\$ 1,819.78
	Street - Hosp/Eye/Dental	1100.435.2210	\$26,517.84
	Health - Hosp/Eye/Dental	1100.705.2210	\$ 8,274.25
	Workers Comp	1100.905.2270	\$ 6,682.26
	State Examination	1100.905.2395	\$ 1,439.35
	Transfer – Debt	1100.905.2712	\$65,001.32
	Council - Hosp/Eye/Dental	1100.105.2210	\$ 480.29
	Safety Director - Hosp/Eye/Dental	1100.160.2210	\$ 1,150.18
50.0	Auditor - Hosp/Eye/Dental	1100.205.2210	\$ 2,343.28
	Income Tax - Hosp/Eye/Dental	1100.210.2210	\$ 111.29
	Fire - Hosp/Eye/Dental	1100.325.2210	\$ 4,837.63
	Bailiff - Salary	1100.135.2111	\$120,049.64
	Annexation Fees	1100.905.2721	\$ 5,000.00

TO	Mayor Admin. – Salary	1100.110.2111	\$ 2,081.00
	Safety Director - Salary	1100.160.2110	\$ 4,600.00
	Law Director - Hosp/Eye/Dental	1100.115.2210	\$ 2,176.44
	Income Tax - Salary	1100.210.2111	\$10,000.00
	Fire - Gas & Oil	1100.325.2430	\$ 610.94
	Building - Hosp/Eye/Dental	1100.415.2210	\$ 475.73
	Police - Salary	1100.305.2110	\$140,297.40
	Fire – Salary	1100.325.2110	\$140,297.41
	Domestic Violence - PERS	1100.118.2230	\$ 3,057.00
	Domestic Violence - Salary	1100.116.2111	\$21,930.00
	Domestic Violence - Medicare	1100.116.2231	\$ 431.00
	Police - Hosp/Eye/Dental	1100.305.2210	\$ 1,812.59
	Engineer - Hosp/Eye/Dental	1100.405.2210	\$ 3,273.43
	Police - Salary	1100.305.2110	\$60,024.82
*	Fire – Salary	1100.325.2110	\$60,024.82
	Mayor - Services/Contracts	1100.110.2392	\$ 5,000.00

## Section 2:

That this Ordinance is hereby declared to be an emergency measure, the reason for the emergency being that said funds are necessary for the preservation of the public health, safety and velfare of the community and for the additional reason that the funds are required in the specific accounts to pay city obligations by the end of 2011. 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 O	DF			2011	
APPRO	VED: MARY BETH BAILEY, CLERK OF COUNCI	ĪL.	GLENN	E. GAMBE	R, PRESID	ENT
APPRO	VED:	– <sub>FR</sub>	RANCIS H. C	CICCHINEL	LI, JR., MA	YOR

DATE: NOVEMBER 21, 2011	DATE:	NOVEMBER 21, 2	2011
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CLERK: MARY BETH BAILEY

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

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

**ORDINANCE NO. 135 - 2011** 

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BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to enter into contract with Truck Sales & Service for the lease/purchase of two (2) dump trucks for the Street Department, and declaring an emergency.

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

## Section 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 contract with Truck Sales & Service for the lease/purchase of two (2) dump trucks for the Street Department.

#### Section 2:

The Director of Public Service and Safety of the City of Massillon, Ohio, is hereby authorized and directed to enter into contract with Truck Sales & Service for the lease/purchase of two (2) dump trucks for the Street Department. The total cost of the two (2) dump trucks will be Two Hundred Five Thousand Seven Hundred Sixty-Four Dollars and Nine Cents (\$205,764.09). Trucks Sales & Service is located at 3429 Brightwood Road Midvale, Ohio 44653 however they have a dealership in Canton, Ohio.

#### 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 contracts are signed so that the dump trucks can be purchase for the Street Department. Provided it receives the affirmative vote of two-thirds of the elected members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

e.	PASSED IN COUNCIL THISD	Y OF	, 2011	
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ATTE	ST:			
	MARY BETH BAILEY, CLERK OF COUNCIL	GLENN E. GAMBER, PF	RESIDENT	
		.5.1		
APPR	OVED:	MANAGEMENT		
		FRANCIS H. CICCHINEL	LI. JR., MAYO	OR

DATE. NOVEMBER 21, 2010	DATE:	NOVEMBER 21, 2010	CLERK:	MARY BETH BAILEY	
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# MASSILLON CITY COUNCIL CITY OF MASSILLON, OHIO GLENN E. GAMBER, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

**ORDINANCE NO. 136 - 2011** 

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BY: FINANCE COMMITTEE

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

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

#### Section 1:

The Council of the City of Massillon, Ohio, hereby determines it to be necessary and in the public health, safety and welfare to enter into contract with The Health Plan for health insurance coverage for City employees.

## Section 2:

The Director of Public Service and Safety of the City of Massillon, Ohio, is hereby authorized to enter into contract with The Health Plan for health insurance coverage for City employees for the 2012 calendar year.

## Section 3:

This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the health, safety, and welfare of the community, and for the additional reason that it is necessary to enter into contract with The Health Plan for health insurance coverage for City employees for the 2012 calendar year. 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 THISD	DAY OF_	2011
APPROVE MAR	ED:RY BETH BAILEY, CLERK OF COUNCIL		GLENN E. GAMBER, PRESIDENT
APPROVE	ED:	FRANC	IS H. CICCHINELLI, JR., MAYOR
	,		•

DATE: NOVEMBER 21, 2011

CLERK:

MARY BETH BAILEY

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

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

**ORDINANCE NO. 137 - 2011** 

Jud read 15

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE adopting temporary appropriations for the operating and capital expenditures of the City of Massillon, Ohio, for fiscal year 2012, 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, adopts and approves temporary appropriations effective January 1, 2012 for the capital and operating expenditures of the City of Massillon, Ohio, for the first 91 days of the fiscal year ending December 31, 2012, pursuant to Ohio Revised Code Section 5705.38, which appropriations and legal level of control are set forth on Exhibit A.

## Section 2:

The Auditor of the City of Massillon, Ohio, is hereby authorized and directed to draw her warrants on the Treasurer for payment from any of the foregoing appropriations upon proper certification and vouchers approved by any board or officers authorized by law to approve the same or any ordinance or resolution of Council to make expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed in accordance with law or ordinance.

## Section 3:

The Auditor of the City of Massillon, Ohio, is hereby authorized to execute the interfund transfers outlined in Exhibit A and to draw her warrants upon receipt of vouchers duly approved by the property departmental authority.

## Section 4:

This Ordinance is hereby declared to be an emergency measure necessary for the preservation of the health, safety and welfare of the community and for the additional reason that it is necessary to obtain immediate passage of the temporary appropriations for fiscal year 2012 in order to fund and conduct the business of the various city departments effective January 1, 2012. Provided it receives the affirmative vote of two-thirds of the elected members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

-2-

PASSED IN COUNCIL THISDA	Y OF, 2011
ATTEST:	GLENN E. GAMBER, PRESIDENT
APPROVED:	ERANCIS H CICCHINELLI IR MAYOR

# 2012 JEMPORARY APPROPRIATIONS

ACCT#	ACCOUNT	AMOUNT	DEPT, TOTAL	FUND TOTAL
COUNCIL				
1100.105.2110	•	\$18,820.00	)]	j
1100.105.2111	COUNCIL CLERK SALARY	\$11,000.00	·	ï
1100.105.2210	HEALTH/LIFE	\$1,720.00	į.	
1100.105.2230	IPÆR.S.	\$4,175.00		1
1100.105.2231	CITY SHARE MEDICARE	\$433.00	1	1
1100.105.2389	TRAVEL, SEMINAR, SCHOOL	\$0.00		4
11.00.105.2392	SERVICES/CONTRACTS	\$4,000.00	ĺ	i
1100.105.2410	SUPPLIES/MATERIALS/POSTAGE	\$125.00	,	•
MAYOR	TOTAL COUNCIL		40,273.00	-1 -2
1100.110.2110	MAYOR SALARY	\$15.5E4.50	!	1
1100.110.2111	MAYOR ADMIN ASST SALARY	\$16,654.00		i
1100.110.2210	HEALTH/LIFE	\$22,567.00 \$13,940.00		1
1100.110.2230	P.E.R.S.	\$5,491.00		ĺ
1400.110.2231	-IGITY-SHARE-MEDICARE	\$569.004		ing the second second section is a second section of the second section in the second section is a second section of the second section in the second section is a second section of the second section in the second section is a second section of the second section in the second section is a second section of the second section of the second section is a second section of the second section of the second section is a second section of the second section of the second section of the second section of the section o
1100.110.2389	TRAVEL, SEMINAR, SCHOOL	1 4305.001	10	!
100.110.2392	SERVICES/CONTRACTS	\$9,400.00		i .
.100.110.2410	SUPPLIES/MATERIALS/POSTAGE	\$300.00		
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TOTAL MAYOR		. 68,921.00	
AW DIRECTOR		j		
100,115.2110	LAW DIRECTOR SALARY	\$11,400.00		
100.115.2111	LAW DIRECTOR CLERKS SALARY	\$96,385.00	1	
100.115.2210	IHEALTH/LIFE	\$23,219.001		
100.115.2230	P.E.R.S.	\$15,090.00		
100.115.2231	CITY SHARE MEDICARE	\$1,563.00	-	
100.115.2317	BOND	\$100.00	3	
16 15.2389	TRAVEL, SEMINAR, SCHOOLING	\$125,00	1	
10. 15.2392	SERVICES/CONTRACTS	\$3,734.00	i	
100.115.2410	SUPPLIES/MATERIALS/POSTAGE	\$1,844.00		
	TOTAL LAW DIRECTOR	46,011,00	153,460.00	
OMESTIC VIOL	ENCE GRANT WFVA28225			
100.116.2111	SALARY	\$21,000.00	1	
100.116.2210	HEALTH !	\$1,720.00	,	
100.116.2230	IP.E.R.S.	\$2,940.00.	4	
100.116.2231	MEDICARE	\$305.00		,
100.116.2270	WORKERS COMPENSATION I	\$0:00	.3	
too.116.2389	TRAVEL, SEMINAR, SCHOOLING	\$63.00	į	
100.116.2410	SUPPLIES/MATERIALS/POSTAGE	\$125.00	:	
	TOTAL DOMESTIC VIOLENCE GRANT	i	26,153.00 <sup>j</sup>	
UNI COURT		به بأنه منظريوس بر بر سند ته بارتناسات الدائد الدائد . ۲۰	Berne and service of the second of the second	
.00.125.2110	JUDGES SALARY	\$75,024.00	. :	•
.00.125.2111	MUNI COURT STAFF SALARY	\$364,006.001	i	
.00.125.2112	SUBJUDGE SALARY	\$10,000.00	Ĭ.	7
.00.125.2210	HEALTH/LIFE .	\$118,800.00	Ţ	###
.00.125.2230	iP.E.R.S.	\$61,464.001	į	
	CITY SHARE MEDICARE	\$6,366.00	;	
00.125.2389	TRAVEL, SEMINAR, SCHOOLING	\$10,000.00!	į	
00.125.2392	SERVICES/CONTRACTS	\$75,000.00	į.	
00.125.2410	SUPPLIES/MATERIALS/POSTAGE	\$35,000.00	4	
	TOTAL MUNI COURT	j	755,660.00 i	

ICLERK OF CO	<u>DURT</u> Ĵ	j	Ī.
1100.130.211	O CLERK OF COURT SALARY .	\$58,200.00	):
1100.130.211	1 DEPUTY CLERKS SALARY	\$783,000.00	
1100,130,215		\$0.00	
1 130.221		\$254,676.00	
1100.130.223		\$117,768.00	
1100.130.223			
1100.130.229		\$12,198.00	
	###	.; \$0.00	
11400.130.231		\$275,00	
1100.130.234		\$0.00	
1100.130.2389		\$4,000.00	
1100.130.2397		j \$18,000.00	i i
1100.130.2396		\$500.00	;
1100.130.2410	SUPPLIES/MATERIALS/POSTAGE	\$80,000.00	1
	TOTAL CLERK OF COURT		1,328,617.00
BAILTFF	ه ما په سپيو پڙ پي سپيه جو جو مدينده باز به مسيو جو دو پنتان جو مينون پو په پنتان جو پايست جو با مسيو جو دو پنتان کا چې پار	4	
1100.135.2111	BAILIFF SALARY	\$405,684.00	i . i
1100.135.2210		\$108,000.00	-
1100.135.2230	4		Ĵ
		\$56,796.00	
1100.135.2231	2	\$5,882.001	
1100.135.2317		\$3,500.00	į
1100.135.2389		\$2,500.00!	1,
1400:435:2392		\$5,500.00	
1100.135.2410		\$7,000.00;	į
1100.135.2430	GAS & OIL	\$8,100.001	. 4.
	TOTAL BAILIFF		602,962.00
		4	
PLANNING CO	MMISSION	: :	
1100.140.2111	PLANNING STENO SALARY	]	i
1100.140.2230	PERS.	\$1,57.00	į
.100.140.2231		\$22.00	
	CITY SHARE MEDICARE	\$2,30	i
:100.140.2410	SUPPLIES/MATERIALS/POSTAGE	\$15.00.	į
.100.140.2720	REFUNDS	1	. 1
	TOTAL PLANNING COMMISSION	· 'i	196.30
IV SERVICE		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
100.150.2110.	CIVIL SERVICE COMM SALARY	\$2,325.00	7
100.150.2111	STENO SALARY	\$0.00	
100.150.2210	HEALTH/LIFE	\$0.00	i
100.150.2230	iP.E.R.S.	\$326,00;	1.
100.150.2231	CITY SHARE MEDICARE		- 1
100.150.2389	TRAVEL, SEMINAR, SCHOOLING	.\$34.00	3
100.150.2392	SERVICES/CONTRACTS	\$35.00	7
100.150.2552	SERVICES CONTRACTS	\$3,750.00	4
100.130.2410	SUPPLIES/MATERIALS/POSTAGE	\$200.00;	1
	TOTAL CIVIL SERVICE		6,670.00 1
ERVICE DEPAR		· · · · · · · · · · · · · · · · · · ·	
100.160.2110	DIRECTOR SALARY	\$19,085.00	. 3
100.160.2111	ICLERK SALARY.	i	i
100.160.2210	HEALTH/LIFE	\$5,520,00	÷
100.160.2230	P.E.R.S.	\$2,672.00	i
100.160.2231	CITY SHARE MEDICARE	\$277.00	
.00,160.2383	SPETTY CASH	\$0.00	
.00.160.2389	TRAVEL, SEMINAR, SCHOOLING		j J
.00.160.2392	SERVICES/CONTRACTS	\$50.DD!	1
.00.160.2410	SUPPLIES/MATERIALS/POSTAGE	\$150.00;	i
00,160,2430	IGAS & OIL	\$300.00	į
.00,200,2430	Security Sec	\$250.001	i
	TOTAL SERVICE	·	28,304.00

	2	
iauditor i		• '
1100.205.2110 AUDITOR'S SALARY	;	
1100.205.2111 DEPUTY AUDITOR'S SALARY	\$6,788.00	
	\$56,168.00	
1100.205.2210   HEALTH/LIFE	j \$19,570.00	
1 205.2230 P.E.R.S.	\$8,814.00	
1100.205.2231 CITY SHARE MEDICARE	\$913.00	
1100.205.2317 ;BOND	\$100.00	•
1100.205.2389 TRAVEL, SEMINAR, SCHOOLING	\$250.00	
1100.205.2392 ISERVICES/CONTRACTS		
1100.205.2410 SUPPLIES/MATERIALS/POSTAGE	\$11,250.00!	
	\$3,750.00	
TOTAL AUDIT	OR;	107,603.00
INCOME TAX	1	
111D.210.2111 INCOME TAX SALARY	\$39,900.00	
1100.210.221D	! \$11,100.00!	
1100.210.2230 P.E.R.S.		
1100.210.2231 CITY SHARE MEDICARE	\$5,586.00	,
1100.210.2290 !UNEMPLOYMENT	\$579.00	;
	\$0.00	. 1
1100.210.2383 PETTY CASH	\$0.00;	
1100.210.2389 TRAVEL, SEMINAR, SCHOOLING	\$0.00	:
1100.210.2391   WEB PAGE	\$2,500.001	
L100.210.2392 SERVICES/CONTRACTS	\$12,500.00	ļ
1100.210.2410 SUPPLIES/MATERIALS/POSTAGE		i
100.Z10.Z430 7GAS & OH	\$2,000_00\	anna anna 12 ani
.100.210.2720 REFUNDS	\$25.00	· î
	\$25,000.00;	
.100.210.2721 SD REFUNDS	\$76,041.00	
. TOTAL INCOME TA	X;	175,231.00
REASURER		20
	j 1	I
	\$3,172.00	
100.215,2111 TEMPORARY HELP	\$750.00	j
100.215.2210   HEALTH/LIFE	\$4,651.00	1
L00.215.2230 P.E.R.S.		1
LOD.215.2231 ICTTY SHARE MEDICARE	\$549.00	į.
.0/ 5.2317 BOND	\$57.00	.1
	\$200.00;	1
.0L5.2389 TRAVEL, SEMINAR, SCHOOLING	\$250.00	
.00.215.2392 ISERVICES/CONTRACTS	\$500.001	·1
.00.215.2410 SUPPLIES/MATERIALS/POSTAGE	\$250.00	Į.
TOTAL TREASURER	,1	10 270 00
		10,379.00
•	5 55	•
-1	Personal Vision	
DLICE	i i	i
.00.305.2110 POLICE	\$883,000.00	•
00.305.2111 STENO STAFF	\$21,000.00	i.
00.305.2114 ANIMAL CONTROL	\$12,355.00	4
00.305.2118 POLICE COMP PAID		I
00.305.2119 POLICE OVERTIME PATO	\$70,000.00:	
	\$22,550.00	1
00.305.2210   HEALTH/LIFE	\$400,000.00;	
00.305.2230 P.E.R.S.	\$4,670.00	1
00.305.2231 CITY SHARE MEDICARE	\$14,630,001	ī
00.305.2260 POLICE ACCRUED LIABILITY	\$25,000.00	, i
20.305.2280 POLICE UNIFORM ALLOWANCE		i
00.305.2290 JUNEMPLOYMENT	\$0.00	.i
00.305.2375 CENTRAL DISPATCH - POLICE	. \$0.00j	4
	\$205,481.00	
00.305_2389 TRAVEL, SEMINAR, SCHOOLING	\$7,500.00	1
10.305.2392 SERVICES/CONTRACTS	\$17,000.00;	;
0.305.2410 SUPPLIES/MATERIALS/POSTAGE	\$7,500.00	·į
)0.305.2430   GAS & OIL		[ 1
10.305,2530 SAFETY EQUIPMENT	\$25,000:00!	1
10.305.2590 LEASES	\$7,500.00	, r
	\$0.00	7
10 200 2710 IDICADILEDIA DELLES		
10.305.2710 DISABILITY & PENSION TRANSFER	\$432,770.00	1
TOTAL POLICE:	\$432,770.00i	2,155,956.00 :
TOTAL POLICE	\$432,770.00i	2,155,956.00
TOTAL POLICE	\$432,770.00i	2,155,956.00
TOTAL POLICE CIAL INVESTIGATION  0.315.2387   FURTHERANCE OF JUSTICE	\$432,770.00i	2,155,956.00
TOTAL POLICE CIAL INVESTIGATION  0.315.2387   FURTHERANCE OF JUSTICE  0.3 2410   SUPPLIES/MATERIALS/POSTAGE	\$432,770.00i	2,155,956.00
TOTAL POLICE CIAL INVESTIGATION  0.315.2387   FURTHERANCE OF JUSTICE	\$432,770.00i	2,155,956.00

		120
FIRE DEPARTMENT	î	i i
1100.325.2110 FIRE DEPARTMENT SALARY	\$850,000.00	
1100.325.2118   FIRE COMP PAID		
	\$32,000.00	1
1100.325.2119 FIRE OVERTIME PAID	\$2,400.00	
1 325,2210 :HEALTH/LIFE	\$220,517.00	;
11 325.2231 CITY SHARE MEDICARE		
	\$12,824.00	
1100.325.2260 ACCRUED LIABILITY	\$24,286.00	:
1100.325.2280 UNIFORM ALLOWANCE	\$0.00	: :
1100.325.2375   CENTRAL DISPATCH - FIRE SHARE		
1100.325.2373 PETTY CASH	\$73,722.00	
	\$0.00	i
1100.325.2389 TRAVEL, SEMINAR, SCHOOLING	\$3,000.00	
1100.325.2391 JEUNERAL EXPENSE	\$500.00	<b>-</b>
1100.325.2392 SERVICES/CONTRACTS	(3)	
1100.323.2332 ISERVICES/CONTRACTS	\$25,000.00	;
1100.325.2410 SUPPLIES/MATERIALS/POSTAGE	\$15,000.00	ĭ
:100.325.2430 GAS & OIL	\$6,000.00	
.100.325.2530 SAFETY EQUIPMENT	3 \$0,000.00	1
	;	:
.100.325.2710 DISABILITY & PENSION TRANSFER	\$510,682.00	1
TOTAL FIRE DEPARTMEN		1,775,931.00
NGINEERING DEPARTMENT	·	1,//3,931,00
	:	
100.405.2110 IENGINEERING DEPT SALARY	\$32,039.001	î î
100.405.2118 ENGINEER COMP.PAID	\$0.00	:
100.405.2119 ENGINEER OVERTIME PAID		;
	\$0.00	
100-405-2210 - HEALTH/LIPE	\$11,021.00	
100,405,2230 ;P.E.R.S.	\$4,486.00	:
100.405.2231 CITY SHARE MEDICARE		
100. 405.2251 STARE MEDICARE	\$465.00	3
100.405.2389 TRAVEL, SEMINAR, SCHOOLING	\$250.00;	4.
100.405.2392 SERVICES/CONTRACTS	\$4,000:00	1
100.405.2410 SUPPLIES/MATERIALS/POSTAGE		
100.405.2410 I DOFFELLS/MATERIALS/PUSTAGE	\$875.001	-1
100.405.2430 GAS & OIL	\$325.00	
TOTAL ENGINEERING DEPT		53,461.00
	<u> </u>	35,401,00 ;
00 0.2210   HEALTH/LIFE 00 J.2230   P.E.R.S. 00.410.2231   CITY SHARE MEDICARE 00.410.2333   ENERGY SAVINGS LEASE 00.410.2340   UTILITIES 00.410.2392   SERVICES/CONTRACTS 00.410.2410   SUPPLIES/MATERIALS/POSTAGE	\$4,656.00; \$2,131.00; \$2,21.00; \$10,000.00; \$105,000.00; \$7,000.00; \$3,000.00;	4 m
TOTAL CITY HALL		147,226.00
to a large to the property of the party of t		147,220.00
		•
NI DELLO DEDILITERE	-	-
ILDING DEPARTMENT	1	I
0.415.2110 BUILDING SALARY	\$39,200.00	
)0.415.2210 HEALTH/LIFE	\$1,724.00	<u>I</u>
10.415.2230 P.E.R.S.	\$5,488.00	1
		. 1
10.415.2231 CITY SHARE MEDICARE	\$569.00	•
10.415.2389 TRAVEL/SEMINAR/SCHOOLING	\$825.00!	Į
0.415.2392 SERVICES/CONTRACTS	\$3,000.00;	<b>:</b>
10,415,2410 SUPPLIES/MATERIALS/POSTAGE		1
	\$1,200.00	ž.
0.415.2420 13% ASSESSMENT TAX	\$1,300.00 <u>!</u>	1
0.415.2430 GAS & OIL	\$1,200.00	;
0.415.2720 REFUNDS	\$0.00!	. 1
	\$0.00;	;
TOTAL BUILDING		54,506.00 j
EET REPAIR		
0.435.2110 STREET DEPT SALARY	\$75,000.00	1
		:
	\$69,216.00	Á
0.435,2230 P.E.R.S.	\$10,500.00;	į
0.435.2231 CITY SHARE MEDICARE	\$1,088:001	નં
0,435,2281 UNION HEALTH & WELFARE	\$2,500.00;	į
		1
0.435.2340 UTILITIES	\$0.00	•
0.435.2410 ISUPPLIES/MATERIALS/POSTAGE	\$25,000.001	i
0.4 <sup></sup> 2430 GAS & OIL	\$9,500.00	
TOTAL STREET REPAIR	13,000,001	192,804.00
TOTAL STREET REPRESENTATION OF THE PROPERTY OF		

/	AND			•
				1
GARAGE	į	1		Ī
1100.440.2392	SERVICES/CONTRACTS	\$15,000.00	٠.	;
11100.440.2410	SUPPLIES/MATERIALS/POSTAGE	\$20,000.00		Į
1100.440.2430	GAS & OIL	\$1,000.00		:
1	TOTAL GARAGE DEPARTMENT		36,000,00	
HEALTH DEPAR	TMENT			i
1100.705.2110	HEALTH DEPT SALARY	\$65,100.00		
1100.705.2210	HEALTH/LIFE	\$17,396.00		
1100.705.2230	IP.E.R.S.	\$9,114.00		32
1100.705.2231	CITY SHARE MEDICARE	\$944,00		
1100.705.2280	UNIFORM ALLOWANCE	\$0.00!	1	
1100,705,2389	TRAVEL, SEMINAR, SCHOOLING	\$50.00		
1100.705.2392	SERVICES/CONTRACTS	\$500.00		2.
1100.705.2410	SUPPLIES/MATERIALS/POSTAGE	\$125.00	i	
1100.705.2430	GAS & OIL	\$200.00	:	
	TOTAL HEALTH DEPARTMENT	\$200.001	93,429.00	
MOSQUITO CON		~~ <del>-</del>	33,723,00	
	SERVIGES/GONTRACTS	والمواجة وبدار مردوه والمناسبة واستعصادا	ma ministra o sem e sem empresa de la composiziona della composiziona	
1100.725.2410	SUPPLIES/MATERIALS/POSTAGE	1	į	
1100,720.2-120	TOTAL MOSQUITO CONTROL	į		
	The manufacture of the second	.,,,,,,,,,,,	0.00.0	
MISCELLANEOU	si :			
1100.905.2150	ACCUM SICK LEAVE	1	1	
1100,905,2270	WORKERS COMPENSATION	\$420,000.00		
1100.905.2312	INSURANCE	\$0.00	1	
1100.905.2390	REGIONAL PLANNING	\$60,000.00	i	
1100.905.2391	REAL PROPERTY TAX	\$2,000.00	i	
1100.905.2391	*CTDEET LYCLETING	\$23,000,00	1	
903,2332	STREET LIGHTING	\$120,000.00:	- 3	

MISCELLANEOU	<u>75</u> 1	i :		
1100.905.2150 1100.905.2270	ACCUM SICK LEAVE	\$420,000.00		1
	WORKERS COMPENSATION	\$0.00		I
1100.905.2312	INSURANCE	\$60,000.00		:
1100.905.2390	REGIONAL PLANNING	\$2,000.00:		1
1100.905.2391	REAL PROPERTY TAX	\$23,000,001		i
110 905.2392	STREET LIGHTING	\$120,000.00;	9	ė,
.1 )05.2393	COUNTY FEES	\$0.00		I
.10u.905.2394	IOHIO MUNICIPAL LEAGUE	\$3,530.00		4
.100.905.2395	STATE EXAMINATION	\$0.00		-1
100.905.2396	BANK CHARGES	\$1,200.00		i
100.905.2399	WORKERS COMP DEFENSE	\$1,200.00		*
100.905.239A	ARBITRATOR SERVICES/CONTRACTS	\$2,500.001		1
100.905.239C	PICNIC IN THE PARK	\$0.00		2
100.905.239E	PURCHASING FEE			Ē
100:905.2390	INDIGENT BURIAL	\$170.00		Î
100.905.2710	TRANSFER TO CI	\$750.00		
100.905.2711	TRANSFER TO PARK & REC	1 · ·		!
100:905.2712	TRANSFER DEBT-RETIREMENT	\$0.00		ĺ
100.905.2721	IANNEXATION FEES	\$2,500.00	į.	
100.905.2752	ADVANCE OUT - MUNI ROAD	\$2,500,00]	į	
	TOTAL MISC ACCTS	J	636,850.00 İ	A) No
	TOTAL GENERAL FUND			
		·		

8,450,592.30

A Table Co

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STREET M & R	FUND	1	Ī	1 .	i
SAFETY		i	1		
1201.420.2110	SAFETY DEPT SALARY	\$38,000.0		·	Ĭ
1.420.2210	jHEALTH/LIFE	i \$10,983.0		i .	í
1,420,2118	SAFETY - COMP PAID	\$0.0			: .
1201.420.2119	SAFETY - O.T. PAID	\$0.0	7	1	1
1201.420.2230	P.E.R.S.	\$5,320.00		i	- 1
1201.420.2231	CITY SHARE MEDICARE	\$551.00	7	1	4
11201.420.2270	WORKERS COMP	\$0.00		I	1
1201.420.2280	UNIFORM ALLOWANCE	\$0.00	T .	į	Ť
1201.420.2281	UNION HEALTH & WELFARE	\$489.00	D:	1	- 1
1201.420.2290	JUNEMPLOYMENT COMP	\$0.00	Dj	1	í
1201.420.2340	UTILITIES	\$15,000.00	D:	1	;
1201.420.2380	STARK CO LABOR MGT COUNCIL	\$0.00	o!	!	ĺ
1201.420.2383	PETTY CASH	\$0.00	o¦	i	i
1201.420.2389	TRAVEL/SEMINAR/SCHOOLING .	\$0.00	){		1
1201.420.2392	SERVICES/CONTRACTS	\$750.00	)ĺ	i ·	í
1201,420,2410	SUPPLIES/MATERIALS/POSTAGE	\$12,500.00	) <del>!</del>		*
1201.420.2430	GAS & OIL	\$900.00		!	I
	i	i	j .	i	1
	TOTAL SAFETY DEPARTMENT		84,493.00	•	1
STREET DEPT		1		7	i
1201.435.2110	ISTREET SALARY	\$177,424.00	esjant 1 av 1 martin i Amerika eta med ) e	ಪ್ರೌಮ್ ಬರ್ 1 ಮುಖ ನಿವರ್ಷಕ್ಕೆ ಪ್ರೀಪಾರ್ವಗಳ ಅಲ್ಲಾ ತನ್ನ ಪ - ತ	T SEED TO SEE
1201,435,2118	STREET - COMP PAID	\$0.00	. •	1	ļ
1201,435,2119	STREET O.T. PAID	\$0.00		ì	i
1201.435.2210	HEALTH/LIFE	\$0.00	7	•	•
1201,435,2230	P.E.R.S.	\$24,840.00		!	Ĭ
1201,435,2231	ICTTY SHARE MEDICARE	\$2,573.00		i	ŕ
1201.435.2270	WORKERS COMP	\$0.00		# *	1
1201.435.2280	UNIFORM ALLOWANCE	\$0.00		1	í
1201.435.2290	UNEMPLOYMENT COMP	\$0.00			;
1201.435.2340	UTILITIES	\$625.00		1	I
1201.435.2349	TRAVEL/SEMINAR/SCHOOLING	\$0.00	•	i	i
1201.435.2392	SERVICES/CONTRACTS	\$1,750.00	•	t 1	;
LT 435.2410	SUPPLIES/MATERIALS/POSTAGE	\$25,000.00	3	i	I
12 .435.2430	IGAS & OIL	\$25,000,00	, 1		i
12 433.2430	TOTAL STREET DEPT		232,212.00		!
	TOTAL STREET M & R FUND		232,212.00	745 705 00	i
TATE MAKE M C.			, , , , , , , , , , , , , , , , , , , ,	316,705.00	
STATE HWY M &	r <u>.                                    </u>				I
SAFETY	CAPETY CALABY		i		i
202,420,2110	SAFETY SALARY				
.202.420.2230	P.E.R.S.	Į.	,	1	ì
	CITY SHARE MEDICARE				;
	WORKERS COMP	\$0,00			1
.202.420.2441	SUPPLIES/MATERIALS/POSTAGE	\$12,000.00	i		ĭ
					3
	TOTAL SAFETYI		12,000.00		Ī
TREET DEPT	louinni ven in america de la	i i	i		ĺ
202.435.2410	SUPPLIES/MATERIALS/POSTAGE	\$13,000.00			1
ļ	TOTAL STREET	<u>l</u>	13,000.00		Ì
	TOTAL STATE HWY M & R FUND:		; ; de	25,000.00	
		100 mm 10			_

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ICOMMUNITY	DEVELOPMENT	5	:		
1203.845.211		10 11 000			i
1203.845.221		\$241,929			
1		\$57,000.	.00!		ĺ.
7-73.845.223		<b>\$33,870.</b>	.00:		
.845.223	1 CITY'S SHARE MEDICARE	\$2,313.		1	I
1203.845.227				ter ‡	a a
1203.845.238		\$8,888.		ļ	3
	TO A VELICIAN FEED	<b>\$</b> 550.	.00;		.,
1203.845.2389		\$2,000.	00	<b>!</b>	1
1203.845.239	I REAL PROPERTY TAXES	\$0.		7	.1
1203.845.2392				į ·	ł
1203.845.2410	CINDITEC/MATERIAL CARGES	\$13,000.		:	
		\$5,600.	00:	3	1
1203.845.2801		i \$0.	ooi	;	:
1203.845.2804	YOUTH CENTER	\$0.0		!	i
L203.845.2B06				•	,
[203.845.2811	,	\$90,000.0		1	1
		į \$127,120.0	00;	<b>?</b>	1
.203.845.2814	FAIR HOUSING	\$5,000.0		į	1
	TOTAL COMMUNITY DE	37 1		. :	;
	TOTAL COMMINITED DESCRIPTION	(A)	1 587,270.00	o i	3
	TOTAL COMMUNITY DEV. FUN	ID:		587,270.0	n :
9.				4	
ACCILION MI	JNI COURT CI FUND	Ţ	:	-	_
104 4 2 C 2 4 4 C	CUDDITE MATERIA	!	1 .	1	1
	SUPPLIES/MATERIALS/POSTAGE	\$100,000 <del>.0</del> 0	<b>3.</b>		egal con a constant
.04.125.2510	NEW EQUIPMENT	\$200,000.00	o!		1
	.i TOTAL MUNI COUR		•		:
			00.000,000	4	.i .
	LIOTAL MASSILLON MUNI COURT CI FUNI	J; 		300,000.00	1
	S IMPROVEMENT FUND		1		7
05.325,2530	EQUIPMENT	• .	ï	4	4
		Į.	1	1	1
	TOTAL CAPETY BODGE SAN AND			<i>i</i> .	<u>;</u>
	TOTAL SAFETY FORCES IMPROV	-1	0.00	1	1
	_i	•	į	0.00	
INI MOTOR V	EH LICENSE FUND		+ * * * * * * * * * * * * * * * * * * *	+	<b>⊣</b> i
INI MOTOR VI		1	;	1	ŧ
·		1	Ī	I	Ĭ
06.435.2392	CONTRACTED SERVICES	\$25,000.00	:	;	•
16.435.2410	SUPPLIES/MATERIALS	\$25,000.00		1	i .
	TOTAL MOTOR VEH LICENSE		And the second of the second o	;	1
	TOTAL MOTOR VEH LICENSE	·I	50,000.00	1	i
	TOTAL MOTOR VEH LICENSE FD			50,000.00	1
	STABILIZATION PROGRAM FUND	! .		T	i
17.845.2110	NSP SALAIRES	\$34,419.00		1	:
17.845.2230	P.E.R.S.			1	İ
		\$4,819.00		<i>,</i>	!
17.845.2270	IWORKERS COMPENSATION .	\$1,264.00]		1	Ī
17.845.2377	NSP ADMINISTRATION	\$5,000.00		:	. 1
	TOTAL NEIGHBORHOOD STABILIZATION	ļ , .,	45,502.00	1	j
TOT	AL NEIBHBORHOOD STABILIZATION FUND	1-	45,502,00	<u> </u>	1
	AL NEIDINGKHOOD STABILIZATION FUND	<u> </u>		45,502.00	İ
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RKING ENFOR	CEMENT FUND	;			
RKING ENFOR				}	ī
				1	7
18.445.2110	SALARY - PARKING ENF.	\$4,095.00		I	i
	P.E.R.S.	\$574.00			:
8.445.2231	CITY SHARE MEDICARE			I	1
8.445.2270	WORKERS COMP	\$60.00			•
		\$0.00	1		i
	UNIFORM ALLOWANCE	\$75.00	,	,	į
	UTILITIES	\$350.00	. 1		Ī
8.445.2377		4220.007			•
	IADMINISTRATIVE FEE	J. r = - '-	٠٠٠٠ سے.		
	ADMINISTRATIVE FEE	\$625.001	ار		i
8.445.2392	SERV. & CONTRACTS/ADM FEE	\$625.001 \$3,000.00	ري ک <sup>ي.</sup> ا ' . ا		i
8.445.2392 3.445.2410	SERV. & CONTRACTS/ADM FEE SUPPLIES/MATERIALS/POSTAGE	\$3,000.00			
8.445.2392 3.445.2410	SERV. & CONTRACTS/ADM FEE	\$3,000.00 \$500.00			
8.445.2392 3.445.2410	SERV. & CONTRACTS/ADM FEE SUPPLIES/MATERIALS/POSTAGE REFUNDS	\$3,000.00			-
8.445.2392 3.445.2410	SERV. & CONTRACTS/ADM FEE SUPPLIES/MATERIALS/POSTAGE REFUNDS PARKING ENFORCEMENT:	\$3,000.00 \$500.00	9,279.00		
8.445.2392 3.445.2410 3.445.2720	SERV. & CONTRACTS/ADM FEE SUPPLIES/MATERIALS/POSTAGE REFUNDS PARKING ENFORCEMENT: PARKING ENFORCEMENT FO	\$3,000.00 \$500.00		9 770 00	
8.445.2392 3.445.2410 3.445.2720 ICE PENSION	SERV. & CONTRACTS/ADM FEE SUPPLIES/MATERIALS/POSTAGE REFUNDS PARKING ENFORCEMENT PARKING ENFORCEMENT FD FUND	\$3,000.00 \$500.00		9,279.00	
8.445.2392 3.445.2410 3.445.2720 ICE PENSION	SERV. & CONTRACTS/ADM FEE SUPPLIES/MATERIALS/POSTAGE REFUNDS PARKING ENFORCEMENT PARKING ENFORCEMENT FD FUND	\$3,000.00 \$500.00 \$0.00		9,279.00	
8.445.2392 3.445.2410 3.445.2720 ICE PENSION	SERV. & CONTRACTS/ADM FEE SUPPLIES/MATERIALS/POSTAGE REFUNDS PARKING ENFORCEMENT PARKING ENFORCEMENT FD FUND POLICE PENSION FUND	\$3,000.00 \$500.00		9,279.00	
8.445.2392 3.445.2410 3.445.2720 ICE PENSION 3.305.2240	SERV. & CONTRACTS/ADM FEE SUPPLIES/MATERIALS/POSTAGE REFUNDS PARKING ENFORCEMENT PARKING ENFORCEMENT FD FUND POLICE PENSION FUND TOTAL POLICE PENSION FUND	\$3,000.00 \$500.00 \$0.00			
8.445.2392 3.445.2410 3.445.2720 ICE PENSION 3.305.2240 PENSION FUI	SERV. & CONTRACTS/ADM FEE SUPPLIES/MATERIALS/POSTAGE REFUNDS PARKING ENFORCEMENT PARKING ENFORCEMENT FD FUND POLICE PENSION FUND TOTAL POLICE PENSION FUND	\$3,000.00 \$500.00 \$0.00		9,279.00 1,010,540.00	
8.445.2392 3.445.2410 3.445.2720 ICE PENSION 3.305.2240 PENSION FUI	SERV. & CONTRACTS/ADM FEE SUPPLIES/MATERIALS/POSTAGE REFUNDS PARKING ENFORCEMENT PARKING ENFORCEMENT FD FUND POLICE PENSION FUND TOTAL POLICE PENSION FUND	\$3,000.00 \$500.00 \$0.00 \$1,010,540.00			
8.445.2392 3.445.2410 3.445.2720 ICE PENSION 3.305.2240 PENSION FUI	SERV. & CONTRACTS/ADM FEE SUPPLIES/MATERIALS/POSTAGE REFUNDS  PARKING ENFORCEMENT PARKING ENFORCEMENT FD FUND POLICE PENSION FUND TOTAL POLICE PENSION FUND POLICE PENSION FUND TOTAL POLICE PENSION FUND TOTAL POLICE PENSION FUND TOTAL POLICE PENSION FUND	\$3,000.00 \$500.00 \$0.00			
8.445.2392 3.445.2410 3.445.2720 ICE PENSION 3.305.2240 PENSION FUI 3.325.2250	SERV. & CONTRACTS/ADM FEE SUPPLIES/MATERIALS/POSTAGE REFUNDS  PARKING ENFORCEMENT PARKING ENFORCEMENT FD FUND POLICE PENSION FUND TOTAL POLICE PENSION FUND IND FIRE PENSION FUND TOTAL FIRE PENSION FUND	\$3,000.00 \$500.00 \$0.00 \$1,010,540.00		1,010,540.00	
8.445.2392 3.445.2410 3.445.2720 ICE PENSION 3.305.2240 E PENSION FUI 1.325.2250 If	SERV. & CONTRACTS/ADM FEE SUPPLIES/MATERIALS/POSTAGE REFUNDS  PARKING ENFORCEMENT PARKING ENFORCEMENT FD FUND POLICE PENSION FUND TOTAL POLICE PENSION FUND POLICE PENSION FUND TOTAL FIRE PENSION FUND TOTAL FIRE PENSION FUND FUND	\$3,000.00 \$500.00 \$0.00 \$1,010,540.00			
8.445.2392 3.445.2410 3.445.2720 ICE PENSION 3.305.2240 E PENSION FUI 1.325.2250 If	SERV. & CONTRACTS/ADM FEE SUPPLIES/MATERIALS/POSTAGE REFUNDS  PARKING ENFORCEMENT PARKING ENFORCEMENT FD FUND POLICE PENSION FUND TOTAL POLICE PENSION FUND POLICE PENSION FUND TOTAL FIRE PENSION FUND TOTAL FIRE PENSION FUND FUND	\$3,000.00 \$500.00 \$0.00 \$1,010,540.00		1,010,540.00	
8.445.2392 3.445.2410 3.445.2720 ICE PENSION 3.305.2240 E PENSION FUI 1.325.2250 ft	SERV. & CONTRACTS/ADM FEE SUPPLIES/MATERIALS/POSTAGE REFUNDS  PARKING ENFORCEMENT PARKING ENFORCEMENT FD FUND POLICE PENSION FUND TOTAL POLICE PENSION FUND IND FIRE PENSION FUND TOTAL FIRE PENSION FUND FUND SERVICES/CONTRACTS	\$3,000.00 \$500.00 \$0.00 \$1,010,540.00		1,010,540.00	
8.445.2392 3.445.2410 3.445.2720 ICE PENSION 3.305.2240 E PENSION FUI 1.325.2250 ft	SERV. & CONTRACTS/ADM FEE SUPPLIES/MATERIALS/POSTAGE REFUNDS  PARKING ENFORCEMENT PARKING ENFORCEMENT FD FUND POLICE PENSION FUND TOTAL POLICE PENSION FUND IND FIRE PENSION FUND TOTAL FIRE PENSION FUND FUND SERVICES/CONTRACTS TOTAL SUMMER CONCERT	\$3,000.00 \$500.00 \$0.00 \$1,010,540.00		1,010,540.00	
8.445.2392 3.445.2410 3.445.2720 ICE PENSION 3.305.2240 PENSION FUI 1.325.2250 M ONCERT 505.2392	SERV. & CONTRACTS/ADM FEE SUPPLIES/MATERIALS/POSTAGE REFUNDS  PARKING ENFORCEMENT PARKING ENFORCEMENT FD FUND POLICE PENSION FUND TOTAL POLICE PENSION FUND IND FIRE PENSION FUND TOTAL FIRE PENSION FUND FUND SERVICES/CONTRACTS	\$3,000.00 \$500.00 \$0.00 \$1,010,540.00		1,010,540.00	
8.445.2392 3.445.2410 3.445.2720 ICE PENSION 3.305.2240 PENSION FUI 3.325.2250 ff M CONCERT 505.2392 S	SERV. & CONTRACTS/ADM FEE SUPPLIES/MATERIALS/POSTAGE REFUNDS  PARKING ENFORCEMENT PARKING ENFORCEMENT FD FUND POLICE PENSION FUND TOTAL POLICE PENSION FUND IND FIRE PENSION FUND TOTAL FIRE PENSION FUND FUND SERVICES/CONTRACTS TOTAL SUMMER CONCERT	\$3,000.00 \$500.00 \$0.00 \$1,010,540.00		1,010,540.00	
8.445.2392 3.445.2410 3.445.2720 ICE PENSION 3.305.2240 PENSION FUI 3.325.2250 M CONCERT 505.2392	SERV. & CONTRACTS/ADM FEE SUPPLIES/MATERIALS/POSTAGE REFUNDS  PARKING ENFORCEMENT PARKING ENFORCEMENT FD FUND POLICE PENSION FUND TOTAL POLICE PENSION FUND IND FIRE PENSION FUND TOTAL FIRE PENSION FUND SERVICES/CONTRACTS TOTAL SUMMER CONCERT FUND	\$3,000.00 \$500.00 \$0.00 \$1,010,540.00		1,010,540.00	
8.445.2392 3.445.2410 3.445.2720 ICE PENSION 3.305.2240 PENSION FUI 3.325.2250 M CONCERT 505.2392	SERV. & CONTRACTS/ADM FEE SUPPLIES/MATERIALS/POSTAGE REFUNDS  PARKING ENFORCEMENT PARKING ENFORCEMENT FD FUND POLICE PENSION FUND TOTAL POLICE PENSION FUND IND FIRE PENSION FUND TOTAL FIRE PENSION FUND FUND SERVICES/CONTRACTS TOTAL SUMMER CONCERT	\$3,000.00 \$500.00 \$0.00 \$1,010,540.00		1,010,540.00	

219,730,2270   WORKERS COMP	AW ENDODO	TEMENT ELIND		-	
TOTAL LAW ENFORCEMENT FUND   2,625.00   2,625.00   2,625.00   2,107.00.110   VIL. SALARY   \$103,135.00   \$21,9730,2210   P.E.R.S.   \$22,800.000   \$21,9730,2230   P.E.R.S.   \$103,135.00   \$15,000.00   \$1,000.0		SUPPLIES/MATERIALS/DOCTAGE	1 +2 525	i i	Į
### TOTAL LAW ENFORCEMENT FUND  ### TOTAL LAW ENFORCEMENT FUND  ### S19,730,2110  ### WILC SALARY  ### S10,730,210  ### HALTH/LIFE  ### \$22,800.00  ### \$15,941.00  ### \$15,940.00  ### \$15,941.00  ### \$1,950.02  ### \$1,950.02  ### \$1,950.02  ### \$1,950.02  ### \$1,950.02  ### \$1,950.02  ### \$1,950.02  ### \$1,950.02  ### \$1,950.02  ### \$1,950.02  ### \$1,950.02  ### \$1,950.02  ### \$1,950.02  ### \$1,950.02  ### \$1,950.02  ### \$1,950.02  ### \$1,950.03  ### \$1,950.02  ### \$1,950.03  ### \$	12201000121741		\$2,025.1		
### PUINCE   PROPRIESE   PROPR		TOTAL LAW ENFORCEMENT FILM	ni ·	2,625.0	
219.730.2210   HEALTPUIFE	FUND	t	**********		
219.730.2210   HEALTPUIFE	219.730.2110	W.I.C. SALARY	i \$103 135 0	าดไ	1.
219.730.2230   P.E.R.S.   \$15,041.00	219.730.2210				•
219.730.2231   CITY SHARE MEDICARE   \$1.495.001   219.730.2340   UITLITIES   \$1.500.001   219.730.2340   UITLITIES   \$1.500.001   219.730.2392   SERVICES/CONTRACTS   \$400.001   \$12.889.00   219.730.2392   SERVICES/CONTRACTS   \$400.001   \$12.889.00   219.730.2392   SERVICES/CONTRACTS   \$400.001   \$12.889.00   22.605.2392   SERVICES/CONTRACTS   \$400.001   \$20.000   \$20.500.00   \$20.0	219.730.2230	P.E.R.S.			I
219.730.2270   WORKERS COMP   \$3.789.00   1219.730.239   1712.0219   32.19.730.239   1712.0219   32.19.730.239   1712.0219   32.19.730.239   1712.0219   32.19.730.239   1712.0219   32.19.730.239   1712.0219   32.19.730.239   1712.0219   32.19.730.239   1712.0219   32.19.730.239   1712.0219   32.19.730.239   1712.0219   32.19.730.239   1712.0219   32.19.730.239   1712.0219   32.19.730.239   32.19.730.2410   32.19.730.2410   32.19.730.2410   32.19.730.2410   32.19.730.2410   32.19.730.2410   32.19.730.2410   32.19.730.2410   32.19.730.2410   32.19.730.2410   32.19.730.2410   32.19.730.2410   32.19.19.19.19.19.19.19.19.19.19.19.19.19.	219.730.2231	ICITY SHARE MEDICARE			i
1219.730.2340	219,730,2270	WORKERS COMP			<b>{</b>
1219-730-2349	219.730.2340				j
	219,730,2389	TRAVEL/SEMINAR/SCHOOLING			
SUPPLIES/MATERIALS/POSTAGE   \$12,889.00   161,649.00	219.730.2392	SERVICES/CONTRACTS			į .
TOTAL WICE FUND  TOTAL WICE FUND  22.605.2410  22.605.2410  DIGENT DRIVERS ALCOHOL TR FUND  DIGENT DRIVERS ALCOHOL TR FUND  TOTAL WASTE RECYCLING FUND  DIGENT DRIVERS ALCOHOL TR FUND  25.125.2392  SERVICES/CONTRACTS  TOTAL INDIGENT DRIVERS  TOTAL ENFORCEMENT & EDUCATION FUND  66.305.2392  SERVICES/CONTRACTS  SUPPLIES/MATERIALS/POSTAGE  TOTAL ENFORCEMENT & EDUCATION FUND:  ***EFUND  TOTAL ENFORCEMENT & EDUCATION FUND:  ***EFUND  TOTAL ENFORCEMENT & EDUCATION FUND:  ***EFUND  TOTAL HOME HOUSING REHABILITATION  TOTAL HOME HOUSING REHABILITATION  TOTAL HOME FUND  TOTAL HOME FUND  150,000.00		SUPPLIES/MATERIALS/POSTAGE			i
ASTE RECYCLE FUND  22.605.2410  22.605.2410  22.605.2410  SUPPLIES/MATERIALS/POSTAGE  TOTAL WASTE RECYCLING  TOTAL WASTE RECYCLING \$20,000.00  DIGENT DRIVERS ALCOHOL TR FUND  25.125.2392  SERVICES/CONTRACTS  TOTAL INDIGENT DRIVERS  TOTAL ENFORCEMENT & 5500.00  SUPPLIES/MATERIALS/POSTAGE  TOTAL ENFORCEMENT & EDUCATION FUND  45.2814  HOME HOUSING REHABILITATION  TOTAL HOME FUND  TOTAL HOME FUND  TOTAL HOME FUND  TOTAL POLICE COPS GRANT  TOTAL POLICE COPS GRANT  TOTAL COPS GRANT FUND  AUDITOR OF TOTAL LOCAL LAW BLOCK GRANT  TOTAL LOCAL LAW BLOCK GRANT  TOTAL LOCAL LAW BLOCK GRANT  TOTAL LOCAL LAW BLOCK GRANT  TOTAL LOCAL LAW BLOCK GRANT  TOTAL LOCAL LAW BLOCK GRANT  TOTAL COPS GRANT FUND  SOS.2510  NEW EQUIPMENT '380B  TOTAL LOCAL LAW BLOCK GRANT  TOTAL LOCAL LAW BLOCK GRANT  TOTAL LOCAL LAW BLOCK GRANT  TOTAL LOCAL LAW BLOCK GRANT FUND  AUDITOR OF THE FUND  SERVICES/CONTRACTS  \$500.00  \$54,778.00  130.2230  TOTAL CLERK OF COURTS  TOTAL CLERK OF				1	
ASTE RECYCLE FUND  22.605.219   SUPPLIES/MATERIALS/POSTAGE   \$500.00   \$20,000.00    22.605.2392   SERVICES/CONTRACTS   TOTAL WASTE RECYCLING   TOTAL WASTE RECYCLING   \$20,000.00    DIGENT DRIVERS ALCORUL THE FUND   20,500.00   20,500.00    DIGENT DRIVERS ALCORUL THE FUND   20,500.00   20,500.00    TOTAL INDIGENT DRIVERS ALCORUL THE FUND   150,000.00   150,000.00    FORCEMENT & EDUCATION FUND   150,000.00   150,000.00    FORCEMENT & EDUCATION FUND   150,000.00   150,000.00    FORCEMENT & EDUCATION FUND   150,000.00   150,000.00    FORCEMENT & EDUCATION FUND   950.00   950.00    FORCEMENT & EDUCATION FUND   950.00   150,000.00    FORCEMENT & EDUCATION FUND   150,000.00   150,000.00    FORCEMENT & EDUCATION FUND   150,000.00   150,000.00    FORCEMENT & EDUCATION FUND   150,000.00   150,000.00    ME FUND   45.2814   HOME HOUSING REHABILITATION FUND   150,000.00    TOTAL HOME FUND   150,000.00   150,000.00    ICE DEPT   13.0305.2390   SERVICES 95CMWX0663   3305.2340   SUPPLIES/MATERIALS/POSTAGE 933   TOTAL POLICE COPS GRANT FUND   0.00    ALLAW BLOCK GRANT   100   100   100   100   100   100    ALLAW BLOCK GRANT   100				1 161,649.00	
22.605.2430   SUPPLIES/MATERIALS/POSTAGE   \$500.00   \$20,000.00   \$2	ASTE RECYC	LE FILMS	j	· + · · · · · · · · · · · · · · · · · ·	161,649.00
22.605.2392   SERVICES/CONTRACTS			1=00.5		
TOTAL WASTE RECYCLING   TOTAL WASTE RECYCLING FUND   20,500.00   20,500.00		SERVICES/CONTRACTO		,	1
DIGENT DRIVERS ALCOHOL TR FUND   20,500.00   25,125,2392   SERVICES/CONTRACTS   150,000.00   1	.22.003.2352		\$20,000.00		4
DIGENT DRIVERS ALCOHOL TR FUND		IUIAL WASTE RECYCLING	<u> </u>	20,500.00	1
SERVICES/CONTRACTS   \$150,000.00   150,000		UIAL WASTE RECYCLING FUND	i 4	<u> </u>	20,500.00
TOTAL INDIGENT DRIVERS TOTAL INDIGENT DRIVERS TOTAL INDIGENT DRIVERS TOTAL INDIGENT DRIVERS AL TR. FD  150,000.00	DIGERT DRI	VERS ALCOHOL TR FUND	 		-4
TOTAL INDIGENT DRIVERS AL TR FD	25.125.2392		\$150,000.00	){ · · · · · · · · · · · · · · · · · · ·	
FORCEMENT & EDUCATION FUND  16.305.2392 SERVICES/CONTRACTS  5.305.2410 SUPPLIES/MATERIALS/POSTAGE		TOTAL INDIGENT DRIVERS	•	150,000.00	:
FORCEMENT & EDUCATION FUND   16.305.2392   SERVICES/CONTRACTS   \$500.00   SUPPLIES/MATERIALS/POSTAGE   \$450.00   TOTAL ENFORCEMENT & EDUCAL   950.00   950.00   P.C.   150,000.00   150,0	مرخره جين يونونين بردر سيديري	TOTAL INDIGENT DRIVERS AL TR. FD			150,000,00
150,000.00   150					
150,000.00   150			72		
150,000.00   150	FORCEMENT.	& EDUCATION FUND		:	•
S. 205.2410   SUPPLIES/MATERIALS/POSTAGE   \$450.00   TOTAL ENFORCEMENT & EDUCAL TOTAL ENFORCEMENT & EDUCAL TOTAL ENFORCEMENT & EDUCAL TOTAL HOME   TOTAL HOME			1	1	Į .
TOTAL ENFORCEMENT & EDUCA.   950.00   950.00		SUPPLIES/MATERIALS/POSTAGE			•
ME FUND		TOTAL ENEODOEMENT & EDUCA	\$450,00		ŧ :
TOTAL HOME HOUSING REHABILITATION		TOTAL ENFORCEMENT & EDUCATION FUND		950.00	Ī
TOTAL HOME HOUSING REHABILITATION	ME FUND	The state of the s		,	950.00
TOTAL HOME   TOTAL HUNI COURT   TOTAL HUNI C		HOME HOUSING DEHABILITATION			
TOTAL HOME FUND   150,000.00	13.232		\$150,000.00		i i
CF   DEPT				150,000.00	j
SERVICES 96CMWX0663   SUPPLIES/MATERIALS/POSTAGE 933   TOTAL POLICE COPS GRANT   TOTAL COPS GRANT FUND   TOTAL COPS GRANT FUND   TOTAL LOCAL LAW BLOCK GRANT   D.00	FRAT GRANT	COPS TO AL HUME FUNDI	· 	رین نے ' <u>نے بی بن سن مر</u> مار میں اور انداز ا	150,000.00 1
0.305.2390   SERVICES 96CMWX0663   SUPPLIES/MATERIALS/POSTAGE 933   TOTAL POLICE COPS GRANT   TOTAL COPS GRANT FUND   0.00   0.00		<u>:</u> i			;
SUPPLIES/MATERIALS/POSTAGE 933   TOTAL POLICE COPS GRANT   TOTAL COPS GRANT FUND   0.00		ISEDIACES DECMINANCES			1
TOTAL COPS GRANT   0.00   0.00		SHIPPI TEC /MATERIAL E/POSTA OF POR	· 4		Ī ` ;
TOTAL COPS GRANT FUND   0.00	0.505,2410	TOTAL POLITICE 933			<b>?</b>
LAW BLOCK GRANT   305.2510   NEW EQUIPMENT 3808   TOTAL LOCAL LAW BLOCK GRANT   D.00   D.00		TOTAL POLICE COPS GRANT		0.00	1 . 1
LAW BLOCK GRANT   305.2510   NEW EQUIPMENT 3808   TOTAL LOCAL LAW BLOCK GRANT   D,00   D,00		IUIAL COPS GRANT FUND	نـــــــــــــــــــــــــــــــــــــ		0.00
NEW EQUIPMENT 3808   TOTAL LOCAL LAW BLOCK GRANT   D.00   D.00		A PP			
NEW EQUIPMENT 3808   TOTAL LOCAL LAW BLOCK GRANT   D.00   D.00					
TOTAL LOCAL LAW BLOCK GRANT   D.OD	AL LAW BLOC	K GRANT	i	i	
TOTAL LOCAL LAW BLOCK GRANT   D.OD	305.2510	NEW EQUIPMENT 3808	i		
TOTAL LOCAL LAW BLOCK GRANT FUND   0.00			. !	0.00	i
SALARY - CLERK OF CTS   \$62,700.00		TOTAL LOCAL LAW BLOCK GRANT FUND	į	ر وربرم	0.00
130.2111   SALARY - CLERK OF CTS   \$62,700.00	R OF COURT				
130.2210   HEALTH/LIFE   \$11,400.00   130.2230   P.E.R.S.   \$3,778.00   130.2231   CITY SHARE MEDICARE   \$910.00			\$62,700,00		i
130.2230   P.E.R.S.   \$8,778.00				ر د	1
130.2231   CITY SHARE MEDICARE   \$910.001     130.2270   WORKERS COMP   \$2,304.00     130.2389   TRAVEL/SEMINAR/SCHOOLING   \$6,000.00     130.2392   ISERVICES/CONTRACTS   \$15,000.00     130.2420   SUPPLIES/MATERIALS/POSTAGE   \$10,000.00     130.2510   EQUIPMENT   \$13,000.00     TOTAL CLERK OF COURTS   TOTAL CLERK OF COURTS   \$13,000.00     CIPAL COURT COMPUTER FUND   \$130,092.00     CIPAL COURT COMPUTER FUND   \$130,092.00     CIPAL COURT COMPUTER SUPPLIES   \$50,000.00     CIPAL COURT COMPUTER SUPPLIES   \$50,000.00     CIPAL COURT COMPUTER SUPPLIES   \$50,000.00     CIPAL MUNICOURT   \$50,000.00     CIPAL MUNICOURT   \$50,000.00     CIPAL COURT COMPUTER SUPPLIES   \$50,000.00     CIPAL COURT COURT COURT   \$50,000.00     CIPAL COURT COURT COURT   \$50,000.00     CIPAL COURT	178 F160 F1 178 F17 F160 - 110 F18 F16 - 1	2007-00-00-00-00-00-00-00-00-00-00-00-00-			. i
130.2270 WORKERS COMP. 130.2389 TRAVEL/SEMINAR/SCHOOLING \$6,000.00 130.2392 ISERVICES/CONTRACTS \$15,000.00 130.2420 SUPPLIES/MATERIALS/POSTAGE \$10,000.00 130.2510 EQUIPMENT \$13,000.00  TOTAL CLERK OF COURTS TOTAL CLERK OF COURTS TOTAL CLERK OF COURTS COMPUTER FUND  CIPAL COURT COMPUTER FUND 125.2392 SERVICES/CONTRACTS 125.2410 SUPPLIES 125.2410 INEW EQUIPMENT \$50,000.00  TOTAL MUNICOURT 50,000.00				į	3
130.2389 TRAVEL/SEMINAR/SCHOOLING \$6,000.00 130.2392 ISERVICES/CONTRACTS \$15,000.00 130.2420 SUPPLIES/MATERIALS/POSTAGE \$10,000.00 130.2510 EQUIPMENT \$13,000.00  TOTAL CLERK OF COURTS TOTAL CLERK OF COURTS TOTAL CLERK OF COURTS COMPUTER FUND 130,092.00 CIPAL COURT COMPUTER FUND 130,092.00 CIPAL COURT COMPUTER FUND 130,092.00 CIPAL COURT COMPUTER FUND 130,092.00 CIPAL COURT COMPUTER FUND 150,000.00 TOTAL MUNICOURT 50,000.00					. !
130.2392   SERVICES/CONTRACTS   \$15,000.00   130.2420   SUPPLIES/MATERIALS/POSTAGE   \$10,000.00   130.2510   EQUIPMENT   \$13,000.00   130,092.00   1				i	i
130.2420   SUPPLIES/MATERIALS/POSTAGE   \$10,000.00				i	
TOTAL CLERK OF COURTS TOTAL CLERK OF COURTS TOTAL CLERK OF COURTS COMPUTER FUND  CIPAL COURT COMPUTER FUND 125.2392 SERVICES/CONTRACTS 125.2410 SUPPLIES 125.2410 INEW EQUIPMENT 125.000.00  TOTAL MUNICIPAL COURT 50,000.00				. j	1
TOTAL CLERK OF COURTS TOTAL CLERK OF COURTS TOTAL CLERK OF COURTS COMPUTER FUND  CIPAL COURT COMPUTER FUND  130,092.00  130,092.00  130,092.00  130,092.00  130,092.00  130,092.00  130,092.00  130,092.00  130,092.00  130,092.00  130,092.00  130,092.00  130,092.00  130,092.00  130,092.00  130,092.00  130,092.00  130,092.00				į	:
TOTAL CLERK OF COURTS COMPUTER FUND  CIPAL COURT COMPUTER FUND  125.2392 SERVICES/CONTRACTS  125.2410 SUPPLIES  TOTAL MUNI COURT  TOTAL MUNI COURT  TOTAL MUNI COURT  TOTAL MUNICIPAL COURT	.130,2310 ji		\$13,000.00;	#DD DDD D5	1
CIPAL COURT COMPUTER FUND  125.2392 SERVICES/CONTRACTS 125.2410 SUPPLIES 125.2510 INEW EQUIPMENT \$50,000.00  TOTAL MUNI COURT 50,000.00	-1,	TAL CLERK OF COURTS	i. i	130,092,00	1
125.2392   SERVICES/CONTRACTS 125.2410   SUPPLIES   \$50,000.00   \$50,0				» — » » — » » — » — » — » — » — »	130,092.00
125.2410 SUPPLIES \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00			1	1	
TOTAL MUNI COURT 50,000.00			i	i	į
TOTAL MUNI COURT 50,000.00			į		1
TOTAL MINITOTRAL COURT COLUMN NILLIAN .	2510 IV		\$50,000.001	j	i
IOTAL MUNICIPAL COURT COMPUTER FUND: 50,000.00	<u>.:</u>	TOTAL MUNI COURT	· 1	50,000.00	· · · <u></u>
	10	TAL MUNICIPAL COURT COMPUTER FUND!	) 2 20 1000 10 1000 20 10 1000 10 2000 10 10 1000 10 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000		50,000.00

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INADIC AND DEC EUND		
PARK AND REC FUND		
PARK AND REC DEPT		
	<b>1</b> , <b>1</b>	
.505.2111   SALARY - PARK	\$37,100.00	
1. 4.505.2112 SALARY - RECREATION	\$245,000.00	
1234.505.2113   SALARY - SENIOR CENTER	\$16,100.00	
1234,505.2210   HEALTH/LIFE		
1234.505.2230 P.E.R.S.	\$44,640.00;	
	\$41,748.00	
	\$4,324.00!	
1234.505.2270 WORKERS COMP	\$0.00	
1234.505.2280 UNIFORM ALLOWANCE	\$500.00!	
1234.505.2281 UNION HEALTH & WELFARE	\$950.00	
1234.505.2290 :UNEMPLOYMENT COMP	\$1,250.00;	
L234.505.2311 INSURANCE	\$36,000.00	
L234.505.2340 UTILITIES		1
	j \$30,000.00j	;
	\$56,000.00	- 1
234.505.2377 ADMINISTRATIVE FEE	\$0.001	i
.234.505.2378 CONCERT EXPENSES	\$0.00	:
.234,505,2389 TRAVEL/SEMINAR/SCHOOLING	\$1,125.00	I
.234.505.2391   REAL ESTATE TAXES	\$0.00	*
234.505.2392 SERVICES/CONTRACTS		I
234.505.2410 SUPPLIES/MATERIALS/POSTAGE	\$40,000.00	
234.505.2410 ,CAC 9. OT	\$36,250.00	
234.505.2430 GAS & OIL	\$8,750.00;	
234.505.27.10 TRANSFER TO	; \$0,00;	Ť
234.505.2720 REFUNDS	! \$1,375.00! I	1
234.505.2721 SD REVENUE SHARING	\$6,072.00	:
TOTAL PARK AND REC FUND	607,184.00	Î
•	, 007,204,00	
*	, , , , , , , , , , , , , , , , , , , ,	:
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egends i	j j j	<i>.</i>
GENDS I 234.920.2110 SALARY	į į į	į
GENDS I 234.920.2110 SALARY	j \$85,076.00	
GENDS I 234.920.2110 SALARY 234.920.2210 HEALTH/LIFE	\$85,076.00 \$9,303.00	
GENDS I 234.920.2110 SALARY 234.920.2210 HEALTH/LIFE 23 0.2230 P.E.R.S.	\$85,076.00; \$9,303.00; \$11,911.00;	NIN IL SEPTEMBER 1
GENDS I 234.920.2110 SALARY 234.920.2210 HEALTH/LIFE 23 0.2230 P.E.R.S. 234.920.2231 MEDICARE	\$85,076.00 \$9,303.00 \$11,911.00 \$1,234.00	** · · · · · · · · · · · · · · · · · ·
GENDS I 234.920.2110 SALARY 234.920.2210 HEALTH/LIFE 13 0.2230 P.E.R.S. 134.920.2231 MEDICARE 134.920.2270 WORKERS COMP	\$85,076.00; \$9,303.00; \$11,911.00; \$1,234.00; \$0.00;	The state of the s
34.920.2110 SALARY 234.920.2210 HEALTH/LIFE 23 0.2230 P.E.R.S. 234.920.2231 MEDICARE 234.920.2270 WORKERS COMP 234.920.2280 UNIFORM ALLOWANCE	\$85,076.00 \$9,303.00 \$11,911.00 \$1,234.00	**
34.920.2110 SALARY 34.920.2210 HEALTH/LIFE 3 0.2230 P.E.R.S. 34.920.2231 MEDICARE 34.920.2270 WORKERS COMP 34.920.2280 UNIFORM ALLOWANCE 34.920.2290 UNEMPLOYMENT COMP.	\$85,076.00; \$9,303.00; \$11,911.00; \$1,234.00; \$0.00;	**
34.920.2110 SALARY 34.920.2210 HEALTH/LIFE 3 0.2230 P.E.R.S. 34.920.2231 MEDICARE 34.920.2270 WORKERS COMP 34.920.2280 UNIFORM ALLOWANCE 34.920.2290 UNEMPLOYMENT COMP. 34.920.2311 IBUILDING/VEHICLE INSURANCE	\$85,076.00; \$9,303.00; \$11,911.00; \$1,234.00; \$0.00; \$750.00;	
34.920.2110 SALARY 234.920.2210 HEALTH/LIFE 23 0.2230 P.E.R.S. 234.920.2231 MEDICARE 234.920.2270 WORKERS COMP 234.920.2280 UNIFORM ALLOWANCE 234.920.2290 UNEMPLOYMENT COMP. 234.920.2311 IBUILDING/VEHICLE INSURANCE 234.920.2340 UTILITIES	\$85,076.00; \$9,303.00; \$11,911.00; \$1,234.00; \$0.00; \$750.00; \$14,000.00;	No. of the second secon
34.920.2110 SALARY 234.920.2210 HEALTH/LIFE 23 0.2230 P.E.R.S. 234.920.2231 MEDICARE 234.920.2270 WORKERS COMP 234.920.2280 UNIFORM ALLOWANCE 234.920.2290 UNEMPLOYMENT COMP. 234.920.2311 IBUILDING/VEHICLE INSURANCE 234.920.2340 UTILITIES	\$85,076.00 \$9,303.00 \$11,911.00 \$1,234.00 \$0.00 \$0.00 \$750.00 \$14,000.00 \$16,000.00	**
34.920.2310 SALARY 34.920.2210 HEALTH/LIFE 3 0.2230 P.E.R.S. 34.920.2231 MEDICARE 34.920.2270 WORKERS COMP 34.920.2280 UNIFORM ALLOWANCE 34.920.2290 UNEMPLOYMENT COMP. 34.920.2311 IBUILDING/VEHICLE INSURANCE 34.920.2340 UTILITIES 34.920.2377 ADMINISTRATIVE FEE	\$85,076.00; \$9,303.00; \$11,911.00; \$1,234.00; \$0.00; \$750.00; \$14,000.00; \$16,000.00; \$0.00;	A series of the latter of the series of the
### SALARY  ### SA	\$85,076.00; \$9,303.00; \$11,911.00; \$1,234.00; \$0.00; \$750.00; \$750.00; \$14,000.00; \$16,000.00; \$0.00;	* * * * * * * * * * * * * * * * * * *
### SALARY  ### SA	\$85,076.00; \$9,303.00; \$11,911.00; \$1,234.00; \$0.00; \$0.00; \$750.00; \$14,000.00; \$16,000.00; \$0.00; \$0.00; \$0.00;	
### SALARY  ### SALARY  ### SALARY  ### SALARY  ### SALARY  ### SALARY  ### HEALTH/LIFE  ### DICARE  ### SALARY  ### HEALTH/LIFE  ### SALARY  ### HEALTH/LIFE  ### SALARY  ### HEALTH/LIFE  ### P.E.R.S.  ### SALARY  ### HEALTH/LIFE  ### P.E.R.S.  ### WORKERS COMP  ### UNIFORM ALLOWANCE  ### UNIFORM	\$85,076.00; \$9,303.00; \$11,911.00; \$1,234.00; \$0.00; \$0.00; \$750.00; \$14,000.00; \$16,000.00; \$0.00; \$0.00; \$0.00; \$0.00; \$0.00;	
### SALARY  ### WORKERS COMP  UNIFORM ALLOWANCE  UNEMPLOYMENT COMP.  ### SALES INSURANCE  ###	\$85,076.00; \$9,303.00; \$11,911.00; \$1,234.00; \$0.00; \$0.00; \$750.00; \$14,000.00; \$16,000.00; \$0.00; \$0.00; \$0.00;	
### SALARY  ### WORKERS COMP  UNIFORM ALLOWANCE  UNIFORM ALLOWANCE  UNEMPLOYMENT COMP.  ### SALES INSURANCE  ### SALARY  ### SALARY  ### SALARY  ### SALARY  ### SALARY  ### SALARY  ### SALARY  ### SALARY  ### SALARY  ### SALARY  ### SALARY  ### UNIFORM ALLOWANCE  UNIFORM ALLOWANCE  UNEMPLOYMENT COMP.  ### SALES INSURANCE  ### SALES INSURANC	\$85,076.00; \$9,303.00; \$11,911.00; \$1,234.00; \$0.00; \$0.00; \$750.00; \$14,000.00; \$16,000.00; \$0.00; \$0.00; \$0.00; \$0.00; \$0.00;	
### SALARY  ### WORKERS COMP  ### UNIFORM ALLOWANCE  ### UNIFORM	\$85,076.00 \$9,303.00 \$11,911.00 \$1,234.00 \$0.00 \$0.00 \$750.00 \$14,000.00 \$16,000.00 \$0.00 \$0.00 \$0.00 \$18,750.00 \$31,250.00 \$31,250.00 \$1,750.00	The state of the s
### SALARY  ### WORKERS COMP  ### UNIFORM ALLOWANCE  ### UNIFORM	\$85,076.00; \$9,303.00; \$11,911.00; \$1,234.00; \$0.00; \$750.00; \$750.00; \$14,000.00; \$16,000.00; \$0.00; \$0.00; \$0.00; \$18,750.00; \$31,250.00; \$31,250.00;	**
### SALARY  ### 134.920.2110  ### 134.920.2210  ### 145.1111  ### 153.0.2230  ### 153.0.2230  ### 153.0.2230  ### 153.0.2230  ### 153.0.2230  ### 153.0.2230  ### 153.0.2231	\$85,076.00; \$9,303.00; \$11,911.00; \$1,234.00; \$0.00; \$750.00; \$750.00; \$14,000.00; \$16,000.00; \$0.00; \$0.00; \$0.00; \$18,750.00; \$31,250.00; \$37,500.00;	) had no state to the state of
### SALARY ### 134.920.2110 ### 134.920.2210 ### 154.920.2210 ### 154.920.2231 ### 155.0.2230 ### 155.0.2230 ### 156.0.2230 ## 156.0.2230 ### 156.0.2230 ##	\$85,076.00 \$9,303.00 \$11,911.00 \$1,234.00 \$0.00 \$0.00 \$750.00 \$14,000.00 \$16,000.00 \$0.00 \$0.00 \$0.00 \$18,750.00 \$31,250.00 \$31,250.00 \$37,500.00 \$6,250.00	
### SALARY ### 134.920.2110 ### 134.920.2210 ### 1534.920.2210 ### 1534.920.2210 ### 1534.920.2231 ### 1534.920.2231 ### 1534.920.2231 ### 1534.920.2231 ### 1534.920.2231 ### 1534.920.2231 ### 1534.920.2231 ### 1534.920.2231 ### 1534.920.2232 ### 1534.920.2333 ###	\$85,076.00 \$9,303.00 \$11,911.00 \$1,234.00 \$0.00 \$750.00 \$750.00 \$14,000.00 \$16,000.00 \$0.00 \$0.00 \$0.00 \$18,750.00 \$31,250.00 \$31,250.00 \$37,500.00 \$6,250.00 \$18,750.00	
SALARY	\$85,076.00 \$9,303.00 \$11,911.00 \$1,234.00 \$0.00 \$750.00 \$750.00 \$14,000.00 \$16,000.00 \$0.00 \$0.00 \$0.00 \$1,750.00 \$31,250.00 \$31,250.00 \$37,500.00 \$6,250.00 \$18,750.00 \$18,750.00 \$6,250.00	
SALARY	\$85,076.00 \$9,303.00 \$11,911.00 \$1,234.00 \$0.00 \$750.00 \$750.00 \$14,000.00 \$16,000.00 \$0.00 \$0.00 \$0.00 \$1,250.00 \$31,250.00 \$31,250.00 \$31,250.00 \$1,750.00 \$1,750.00 \$6,250.00 \$18,750.00 \$18,750.00 \$18,750.00 \$18,750.00 \$18,750.00 \$18,750.00 \$18,750.00 \$18,750.00 \$18,750.00 \$18,750.00 \$18,750.00 \$18,750.00 \$18,750.00 \$18,750.00 \$18,750.00 \$18,750.00 \$18,750.00	
SGENDS   SALARY   HEALTH/LIFE   D.2230   P.E.R.S.   SALARY   HEALTH/LIFE   P.E.R.S.   SALARY	\$85,076.00 \$9,303.00 \$11,911.00 \$1,234.00 \$0.00 \$750.00 \$750.00 \$14,000.00 \$16,000.00 \$0.00 \$0.00 \$0.00 \$1,750.00 \$31,250.00 \$31,250.00 \$37,500.00 \$6,250.00 \$18,750.00 \$18,750.00 \$6,250.00	
SGENDS   SALARY   HEALTH/LIFE   D.2230   P.E.R.S.     34.920.2231   MEDICARE   WORKERS COMP   UNIFORM ALLOWANCE   UNIFORM ALLOWANCE   UNEMPLOYMENT COMP.     34.920.2290   UNEMPLOYMENT COMP.   BUILDING/VEHICLE INSURANCE   UTILITIES     34.920.2340   UTILITIES   ADMINISTRATIVE FEE   TRAVEL/SEMINAR/SCHOOLING     34.920.2390   SALES TAX   SALES TAX     34.920.2391   REAL PROPERTY TAXES   SERVICES/CONTRACTS     34.920.2392   SERVICES/CONTRACTS   SERVICES     34.920.2393   FOOD/BEV CONTRACTED SERVICES     34.920.2410   SUPPLIES   SUPPLIES     34.920.2411   PRO-SHOP SUPPLIES     34.920.2430   GAS/OIL   CAPITAL EQUIPMENT     34.920.2710   TRANSFER   TOTAL LEGENDS	\$85,076.00 \$9,303.00 \$11,911.00 \$1,234.00 \$0.00 \$750.00 \$14,000.00 \$16,000.00 \$0.00 \$0.00 \$0.00 \$1,750.00 \$31,250.00 \$31,250.00 \$1,750.00	**
SGENDS   SALARY   HEALTH/LIFE   D.2230   P.E.R.S.   SALARY   HEALTH/LIFE   P.E.R.S.   SALARY	\$85,076.00 \$9,303.00 \$11,911.00 \$1,234.00 \$0.00 \$750.00 \$14,000.00 \$16,000.00 \$0.00 \$0.00 \$0.00 \$1,750.00 \$31,250.00 \$31,250.00 \$1,750.00	

icommunity i 1235.705.2110 1235.705.2230 1235.705.2231 235.705.2270 1235.705.2389 1235.705.2392 1235.705.2395 1235.705.2410 1235.705.2411	P.E.R.S. MEDICARE WORKERS COMP TRAVEL/SEMINAR/SCHOOLING SERVICES/CONTRACTS RENT - LEASE ISUPPLIES/MATERIALS/POSTAGE BIOTERRORISM GRANT/CONTRACTS BIOTERRORISM GRANT/SUPPLIES	\$34,364.00 \$4,811.00 \$498.00 \$1,262.00 \$3,000.00 \$30,000.00 \$21,000.00 \$15,000.00 \$5,000.00		
ECONOMIC DE	TOTAL HOME HEALTH SERV FD	.J	129,935.00	129,935.00
1237.845.2392	SERVICES/CONTRACTS	-1	i	
1	TOTAL ECONOMIC DEV FUND			
PROBATTON SE	RVICES/CONTRACTS FUND	4	0.00	0.00
1238.125.2110	SALARY-MEDIATOR	\$125,342.00	i	
1238,125,2210	HEALTH/LIFE	\$0.00		{
1238.125.2230	P.E.R.S	\$17,748.00		j
11238.125.2231	ICITY SHARE MEDICARE	\$1,817.00		:
1238.125.2.2270		\$4,605.00	T	
1238 125 5 2392		\$20,000.00		i
1238.125.5.2410		\$5,000.00	ingentional and the section of the s	And the second s
	TOTAL PROBATION SERVICES		\$174,512.00	174,512.00
MANDATORY DI		7		
1239.125.2410	SUPPLIES/MATERIALS/POSTAGE	i i		i. i
	TOTAL MANDATORY DRUG FINE	<u>:</u>	0.00	0.00
ENTERPRISE ZO		Ţ	7	
1241.845.2110	SALARY	\$7,000.00;	i	. ;
1241.845.2230	P.E.R.S.	\$980.00	:	
1241.845.2231 1241.845.2270	IMEDICARE WORKERS COMP	\$102.00]	i	i
1241.940.2392	SERVICES/CONTRACTS	. \$331.00	i	
1241.540.2352	TOTAL ENTERPRISE ZONE FD	i :		1
R FUND	TOTAL ENTERPRESE ZUNE PU	ļ <u>-</u>	8,413.00	8,413.00
2.125.5.2110	SALARY-MEDIATOR	35,000.00	i	
1242.125.5.2210	HEALTH/LIFE	11,400.00	,	1
1242.125.5.2230	P.E.R.S	4,900.00	. !	i
11242.125.5.2231	CITY SHARE MEDICARE	508.00	· i	:
1242.125,5.2270	WORKERS COMPENSATION	1,838.00	į	1
1242.125.5.2410	SUPPLIES/MATERIALS/POSTAGE	1,000.00	1	. i
1272:12J.J.27110	EDOLI ELENTINALEN LOS LAGE			
1	TOTAL ADR		\$54,646.00	ž
		i i	\$54,646.00	54,646.00

				2
	the barrier for purifying the freedoment for the F in the F in the F in the F in the F in T in T in T in T in T in T in T in	:		
	TER DEBT RETIREMENT FUND	!	! .	
1303.940.2392		+200 000 00	i .	
1303.940.2610	PHASE II PRINCIPAL	\$280,000.00		
11303.940.2611	PHASE III PRINCIPAL	\$33,770.00		1
1.940.2620	PHASE II INTEREST	\$120,000.00		
3.740.2621	PHASE III INTEREST	\$78,007.00	1	1
i	INTEREST		1.	
	TOTAL LINCOLN CENTER DEBT RETIREMENT	<u> </u>	511,777,00	1
TOTA	AL LINCOLN CENTER DEBT RETIREMENT FUND			511,777.00
	ING DEBT RETIREMENT FUND	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	
		1 4275 000 00	1	I
1304.940.2610	DEBT RETIREMENT PRINCIPAL	\$275,000.00		;
1304.940.2620	IINTEREST	\$75,650.00		!
A second reserve	TOTAL SENIOR HOUSING DEBT RETIREMENT		350,650.00	•
	TAL SENIOR HOUSING DEBT RETIREMENT FD	] '		350,650.00
WWT DEBT RE	TIREMENT FUND			-{
1305,940,2610	DEBT RETIREMENT PRINCIPAL			
1305.940.2611	DEBT RETIREMENT PRIN UPGRAD	\$2,066,858.00		i
	DEBT RETIREMENT PRIN FOTHER			
1305.940.2612		\$72,753.00;		1
305.940.2613	PLANT UPGRADE	\$27,160.00		<b>:</b> 1.
305.940.2620	INTEREST	!		1
305.940.2621	INTEREST UPGRADE	\$343,778.00		
305.940.2622	INTEREST FOTHERGILL	\$28,454.00		!
305.940.2623	IPLANT UPGRADE INTEREST	\$15,655.00	··· ·· ·· ·· ··· ··· ··· ··· ··· ··· ·	A Tanada Tanada Tanada A Tanad
	TOTAL WWT DEBT RETIREMENT:	723,033,001	2,554,668.00	1
	TOTAL WWT DEBT RETIREMENT FUND!	i	AND STRUCTOR	1 2554 550
	JUING WITH WED! RELIKERENT FUND!			2,554,668.00
	•			
ARK & REC DE	BT RETIREMENT FUND	· ī		i :
306.505.2610	DEBT RETIREMENT PRINCIPAL	\$265,000.00		•
306.505.2620	INTEREST			î .
000,505.2020		\$579,760.00	D44 MCD 00	
	TOTAL PARK & REC DEBT RETIREMENT	Ī	844,760.00	I į
GENDS DEBT				
306.920.2611	DEBT RETIREMENT PRINCIPAL	\$170,584.00		<u> </u>
06.920.2620	INTEREST	\$353,462.00;		
	TOTAL LEGENDS DEBT RETIREMENT		524,046.00	1 !
T	OTAL PARK & REC DEBT RETIREMENT FUNDI	. i		1,368,806.00
	EMENT FUND (MARKETPLACE)			
40.905.2392	SERVICES/CONTRACTS	. ]		i i
		40F 000 00		i į
40.905.2610	DEBT RETIREMENT PRINCIPAL	\$95,000.00]		]
40.905.2620	INTEREST	\$38,758.00		1
	TOTAL TIF DEBT RETIREMENT!	. 1	133,758.00	j i
	TOTAL TIF DEBT RETIREMENT FUND	1		133,758.00
	The state of the state is a state of the sta			
ת אחם מבמד מו	TTDEMENT CHAIN	_		•
	TIREMENT FUND	. 1	j	i i
	DEBT RETIREMENT PRINCIPAL	\$80,000.00		
1.845.2620	INTEREST	\$58,923.00 <sup>1</sup>	.)	i
	TOTAL SEC 108 DEBT RETIREMENT	, -,	138,923.00	â
6	TOTAL SEC 108 DEBT RETIREMENT FUND:	į		1
			i i	**************************************
MC LOAN PAY	VENT			138,923.00
	MENT	#24 (22 20)		138,923.00
	MENT OPWC PRINCIPAL	\$24,632.00;	, , , , , , , , , , , , , , , , , , ,	138,923.00
	MENT OPWC PRINCIPAL TOTAL OPWC	\$24,632.00	24,632.00	138,923.00
2,940,2610	MENT JOPWC PRINCIPAL TOTAL OPWC TOTAL OPWC DEBT FUND!	\$24,632.00	24,632.00	
2.940.2610 NICIPAL ROAD	MENT OPWC PRINCIPAL TOTAL OPWC TOTAL OPWC DEBT FUND	\$24,632.00;	24,632.00	138,923.00 ; 24,632.00 j
2.940.2610 NICIPAL ROAD	MENT JOPWC PRINCIPAL TOTAL OPWC TOTAL OPWC DEBT FUND!	\$24,632.00;	24,632.00	
2.940.2610 NICIPAL ROAD	MENT OPWC PRINCIPAL TOTAL OPWC TOTAL OPWC DEBT FUND! MUNICIPAL ROAD	\$24,632.00;		
2.940.2610 NICIPAL ROAD 9.850.2590	MENT OPWC PRINCIPAL TOTAL OPWC TOTAL OPWC DEBT FUND FUND MUNICIPAL ROAD TOTAL MUNI ROAD	\$24,632.00	24,632.00             	24,632.00 I
2.940.2610 NICIPAL ROAD 9.850.2590	MENT OPWC PRINCIPAL TOTAL OPWC TOTAL OPWC DEBT FUND! FUND MUNICIPAL ROAD TOTAL MUNI ROAD! TOTAL MUNICIPAL ROAD FUND	\$24,632.00		
2.940.2610 NICIPAL ROAD 9.850.2590 ID WASTE CAP	MENT OPWC PRINCIPAL TOTAL OPWC TOTAL OPWC DEBT FUND FUND MUNICIPAL ROAD TOTAL MUNI ROAD TOTAL MUNICIPAL ROAD FUND TOTAL MUNICIPAL ROAD FUND TOTAL IMPROVEMENT FUND	\$24,632.00		24,632.00 I
2.940.2610 NICIPAL ROAD 9.850.2590 ID WASTE CAP	MENT OPWC PRINCIPAL TOTAL OPWC TOTAL OPWC DEBT FUND! FUND MUNICIPAL ROAD TOTAL MUNI ROAD! TOTAL MUNICIPAL ROAD FUND PITAL IMPROVEMENT FUND NEW EQUIPMENT	\$24,632.00		24,632.00 I
NICIPAL ROAD 9.850.2590 ID WASTE CAP	MENT OPWC PRINCIPAL TOTAL OPWC TOTAL OPWC DEBT FUND FUND MUNICIPAL ROAD TOTAL MUNI ROAD TOTAL MUNICIPAL ROAD FUND PITAL IMPROVEMENT FUND NEW EQUIPMENT TOTAL SOLID WASTE:	\$24,632.00		24,632.00 I
NICIPAL ROAD 9.850.2590 ID WASTE CAL 3.605.2530	MENT JOPWC PRINCIPAL TOTAL OPWC TOTAL OPWC DEBT FUND! FUND MUNICIPAL ROAD TOTAL MUNI ROAD! TOTAL MUNICIPAL ROAD FUND PITAL IMPROVEMENT FUND NEW EQUIPMENT TOTAL SOLID WASTE: TOTAL SOLID WASTE	\$24,632.00		24,632.00 I
NICIPAL ROAD 9.850.2590 ID WASTE CAL 3.605.2530	MENT OPWC PRINCIPAL TOTAL OPWC TOTAL OPWC DEBT FUND FUND MUNICIPAL ROAD TOTAL MUNI ROAD TOTAL MUNICIPAL ROAD FUND PITAL IMPROVEMENT FUND NEW EQUIPMENT TOTAL SOLID WASTE:	\$24,632.00		24,632.00 I
2.940.2610 NICIPAL ROAD 9.850.2590 ID WASTE CAP 3.605.2530	MENT JOPWC PRINCIPAL TOTAL OPWC TOTAL OPWC DEBT FUND! FUND MUNICIPAL ROAD TOTAL MUNI ROAD! TOTAL MUNICIPAL ROAD FUND PITAL IMPROVEMENT FUND NEW EQUIPMENT TOTAL SOLID WASTE: TOTAL SOLID WASTE	\$24,632.00		24,632.00 I
12.940.2610 NICIPAL ROAD 9.850.2590 ID WASTE CAL 3.605.2530 K AND REC CAL K &REC	MENT OPWC PRINCIPAL TOTAL OPWC TOTAL OPWC DEBT FUND DEUND MUNICIPAL ROAD TOTAL MUNI ROAD TOTAL MUNICIPAL ROAD FUND PITAL IMPROVEMENT FUND NEW EQUIPMENT TOTAL SOLID WASTE TOTAL SOLID WASTE PITAL IMPROVEMENT FUND	\$24,632.00		24,632.00 I
2.940.2610 NICIPAL ROAD 9.850.2590 ID WASTE CAL 3.605.2530 K AND REC CA K &REC 3.505.2392	MENT OPWC PRINCIPAL TOTAL OPWC TOTAL OPWC DEBT FUND DEUND MUNICIPAL ROAD TOTAL MUNI ROAD TOTAL MUNICIPAL ROAD FUND PITAL IMPROVEMENT FUND NEW EQUIPMENT TOTAL SOLID WASTE TOTAL SOLID WASTE PITAL IMPROVEMENT FUND PERCENCES/CONTRACTS	\$24,632.00		24,632.00 I
NICIPAL ROAD 9.850.2590 ID WASTE CAL 3.605.2530 K AND REC CA K &REC 3.505.2392	MENT OPWC PRINCIPAL TOTAL OPWC TOTAL OPWC DEBT FUND FUND MUNICIPAL ROAD TOTAL MUNI ROAD TOTAL MUNI ROAD TOTAL MUNICIPAL ROAD FUND PITAL IMPROVEMENT FUND NEW EQUIPMENT TOTAL SOLID WASTE TOTAL SOLID WASTE CAPITAL IMP FD PITAL IMPROVEMENT FUND SERVICES/CONTRACTS SUPPLIES/MATERIALS/POSTAGE	\$24,632.00		24,632.00 I
2.940.2610  NICIPAL ROAD 9.850.2590  ID WASTE CAL 3.605.2530  K AND REC CA K & REC 3.505.2392  5.2410 2510	MENT JOPWC PRINCIPAL TOTAL OPWC TOTAL OPWC DEBT FUND! FUND MUNICIPAL ROAD TOTAL MUNI ROAD! TOTAL MUNICIPAL ROAD FUND PITAL IMPROVEMENT FUND NEW EQUIPMENT TOTAL SOLID WASTE TOTAL SOLID WASTE CAPITAL IMP FD PITAL IMPROVEMENT FUND SERVICES/CONTRACTS SUPPLIES/MATERIALS/POSTAGE I PROJECTS	\$24,632.00		24,632.00 I
2.940.2610  NICIPAL ROAD 9.850.2590  ID WASTE CAL 3.605.2530  K AND REC CA K &REC 3.505.2392 5.2410 2.510 3.505.2512	MENT OPWC PRINCIPAL TOTAL OPWC TOTAL OPWC DEBT FUND DEUND MUNICIPAL ROAD TOTAL MUNI ROAD TOTAL MUNI ROAD TOTAL MUNICIPAL ROAD FUND PITAL IMPROVEMENT FUND NEW EQUIPMENT TOTAL SOLID WASTE TOTAL SOLID WASTE CAPITAL IMP FD PITAL IMPROVEMENT FUND SERVICES/CONTRACTS SUPPLIES/MATERIALS/POSTAGE I PROJECTS CAPITAL OUTLAYS/REC. CENTER	\$24,632.00		24,632.00 I
2.940.2610  NICIPAL ROAD 9.850.2590  ID WASTE CAL 3.605.2530  K AND REC CA K &REC 3.505.2392 5.2410 2510 5.505.2512 5.505.2530	MENT JOPWC PRINCIPAL  TOTAL OPWC TOTAL OPWC DEBT FUND  FUND MUNICIPAL ROAD  TOTAL MUNI ROAD  TOTAL MUNI ROAD  TOTAL MUNICIPAL ROAD FUND  PITAL IMPROVEMENT FUND  NEW EQUIPMENT  TOTAL SOLID WASTE TOTAL SOLID WASTE TOTAL SOLID WASTE CAPITAL IMP FD  PITAL IMPROVEMENT FUND  SERVICES/CONTRACTS SUPPLIES/MATERIALS/POSTAGE I PROJECTS CAPITAL OUTLAYS/REC. CENTER  QUIPMENT	\$24,632.00		24,632.00 I
NICIPAL ROAD 9.850.2590  ID WASTE CAL 3.605.2530  K AND REC CA K 8REC 3.505.2392 5.2410 5.2510 5.2510 5.505.2530 6.505.2530 6.505.2720	MENT JOPWC PRINCIPAL  TOTAL OPWC TOTAL OPWC DEBT FUND!  FUND MUNICIPAL ROAD  TOTAL MUNI ROAD!  TOTAL MUNICIPAL ROAD FUND  PITAL IMPROVEMENT FUND  NEW EQUIPMENT  TOTAL SOLID WASTE TOTAL SOLID WASTE TOTAL SOLID WASTE CAPITAL IMP FD  PITAL IMPROVEMENT FUND  SERVICES/CONTRACTS SUPPLIES/MATERIALS/POSTAGE I PROJECTS CAPITAL OUTLAYS/REC. CENTER EQUIPMENT LEFUNDS	\$24,632.00		24,632.00 I
NICIPAL ROAD 9.850.2590 ID WASTE CAL 3.605.2530 K AND REC CA K &REC 3.505.2392 3.505.2392 3.505.2392 3.505.2392 3.505.2392 3.505.2392 3.505.2392 3.505.2392	MENT JOPWC PRINCIPAL  TOTAL OPWC TOTAL OPWC DEBT FUND  FUND MUNICIPAL ROAD  TOTAL MUNI ROAD  TOTAL MUNI ROAD  TOTAL MUNICIPAL ROAD FUND  PITAL IMPROVEMENT FUND  NEW EQUIPMENT  TOTAL SOLID WASTE TOTAL SOLID WASTE TOTAL SOLID WASTE CAPITAL IMP FD  PITAL IMPROVEMENT FUND  SERVICES/CONTRACTS SUPPLIES/MATERIALS/POSTAGE I PROJECTS CAPITAL OUTLAYS/REC. CENTER  QUIPMENT	\$24,632.00		24,632.00 i
NICIPAL ROAD 9.850.2590 ID WASTE CAL 3.605.2530 K AND REC CA K &REC 3.505.2392 3.505.2392 3.505.2512 3.505.2512 3.505.2530 8.505.2720	MENT OPWC PRINCIPAL TOTAL OPWC TOTAL OPWC DEBT FUND FUND MUNICIPAL ROAD TOTAL MUNI ROAD TOTAL MUNI ROAD TOTAL MUNICIPAL ROAD FUND NEW EQUIPMENT TOTAL SOLID WASTE TOTAL SOLID WASTE TOTAL SOLID WASTE CAPITAL IMP FD PITAL IMPROVEMENT FUND SERVICES/CONTRACTS SUPPLIES/MATERIALS/POSTAGE I PROJECTS CAPITAL OUTLAYS/REC. CENTER QUIPMENT LEFUNDS D REVENUE SHARING	\$24,632.00	0.00	24,632.00
2.940.2610 NICIPAL ROAD 9.850.2590 ID WASTE CAL 3.605.2530 K AND REC CA K &REC 5.505.2392 5.2410 2510 .505.2512 .505.2530 .505.2530	MENT JOPWC PRINCIPAL  TOTAL OPWC TOTAL OPWC DEBT FUND!  FUND MUNICIPAL ROAD  TOTAL MUNI ROAD!  TOTAL MUNICIPAL ROAD FUND  PITAL IMPROVEMENT FUND  NEW EQUIPMENT  TOTAL SOLID WASTE TOTAL SOLID WASTE TOTAL SOLID WASTE CAPITAL IMP FD  PITAL IMPROVEMENT FUND  SERVICES/CONTRACTS SUPPLIES/MATERIALS/POSTAGE I PROJECTS CAPITAL OUTLAYS/REC. CENTER EQUIPMENT LEFUNDS	\$24,632.00		24,632.00 I

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	TREATMENT FUND	j ·	1	I 82	ī
WWT	larvani i		<u> </u>		1
2101.610.2110		\$322,000.00	o¦.		i
2101.610.2150	[	\$96,900.00	oi .	1	
01.610.2210	HEALTH/LIFE	\$137,000.00	):		
101.610.2230	P.E.R.S.	\$205,022.00	)!		í
2101.610.2231	CITY SHARE MEDICARE	\$5,075.00	);	· ·	i
2101.510.2270	WORKERS COMP	\$0.00	) .	1	1
12101.610.2280	UNIFORM ALLOWANCE	\$0.00	i	i	:
2101.610.2281	UNION HEALTH & WELFARE	\$3,709.00		;	•
2101.610.2311	INSURANCE	\$43,000,00	1	į.	i
j2101.610.2333	ENERGY SAVINGS LEASE	\$112,894.00		•	# 1
:2101.610.2340	UTILITIES	\$227,000.00		1	1
2101.610.2377	ADMINISTRATIVE FEES	\$25,000.00		i	i
2101.610.2382	COUNTY COLLECTION FEES	\$0.00	ē.		1
2101.610.2389	TRAVEL/SEMINAR/SCHOOLING	\$1,125.00	9	į	í
· J2101.610.2390	SLUDGE HAULING/LANDFILLS DISP.	\$55,000.00	•	i	;
2101.610.2392	SERVICES/CONTRACTS				!
2101.610.2410	SUPPLIES/MATERIALS/POSTAGE	\$118,250.00		i ·	i
2101.610.2430	IGAS & OIL	\$200,000.00		İ	1
2101.610.2530	NEW EQUIPMENT	\$3,250.00		1.	i
2101,610,2531	VEHICLE LEASES	\$75,000.00		•	1
	TOTAL WWT	\$117,226.00	A service and and a series of the land of the description of services of the s	ing grand and the commence of the second second	4
CITY SEWER O		ļ	1,748,451.00	1	1
2101.615.2110	SALARY	i		:	í
2101.605.2119	O & M OVERTIME PAID	\$115,000.00!		1	I
2101.615.2150	ACCUM SICK LEAVE	\$0.00;		i	i
12101.615.2210	HEALTH/LIFE	0;		1	:
2101.615.2230	Pr.E.R.S.	\$1,695.00		1	i
2101.615.2231	CITY SHARE MEDICARE	\$16,100.00	9	- w	1
2101.615.2231	WORKERS COMP	\$1,668.00	No.		1
2101.615.2312	INSURANCE	\$0.00		i	i
2101.615.2340	UTILITIES	\$2,000.00		1	į
2101.615.2382		\$3,000.00			1
2101.615.2389	COUNTY COLLECTION FEES	\$0.00		í	ĺ
.615.2392	TRAVEL/SEMINAR/SCHOOLING	\$250.00			
	SERVICES/CONTRACTS	\$75,000.001		j	í
2101.615.2410	SUPPLIES/MATERIALS/POSTAGE	\$27,500.00			;
2101.615.2430	GAS & OIL	\$3,250.00			į
2101.615.2530	NEW EQUIPMENT	. \$60,000.00;			i
2101.615.2720	REFUNDS	\$500.00			•
	TOTAL CITY SEWER O & M		305,963.00	j	ĺ
[,,	TOTAL WASTEWATER TREATMENT FD.			2,054,414,00	ĺ
					á.

SOLID WASTE FUND	ī	i		
SOLID WASTE	į			•
2102.605.2110 SALARY	\$136,500.	.00!		
12102.605.2119 JOVERTIME PAID 17 .605.2150 ACCUM SICK LEAVE	į	į		
2605,2210 HEALTH/LIFE	1 +57 500	201	1	
2102.605.2230 P.E.R.S.	\$37,608.		1	
2102.605.2231 . : CITY SHARE MEDICARE	\$19,110. \$1,980.		ž.	
2102.605.2270 IWORKERS COMP	1 \$0.		1	
2102.605.2280 UNIFORM ALLOW	\$0.			
2102.605:2281 UNION HEALTH & WELFARE	\$1,613.		1	88.6
2102,605,2290   UNEMPLOYMENT COMP	i \$0.		i	
2102.605.2312 VEHICLE INSURANCE	\$17,000.1	00:	į	
2102.605.2340 UTILITIES	\$500.0		i	į
2102,605,2377 ADMINISTRATIVE EXPENSE 2102,605,2389 :TRAVEL/SEMINAR/SCHOOLING	\$0.4		``i	,
2102.605.2389 TRAVEL/SEMINAR/SCHOOLING 2102.605.2390 NANDFILL	\$25.0		1	;
2102.605.2392 SERVICES/CONTRACTS	\$30,000.0		1	I
2102.505.2410 SUPPLIES/MATERIALS/POSTAGE	\$8,750.0 \$6,250.0		i	i
102.605.2430   IGAS & OIL	\$12,000.0		1	;
:102.620.2720 · REFUNDS	\$250.0			1
TOTAL SOLID WAST		271,586,00		1
TOTAL SOLID WASTE FUN	Di	3	271,586.00	3
	·			1
10 Jan 1 2 7 2				
ISURANCE FUND	j	Ī	i .	
202.905.2310 EMPLOYEE INS.	\$15,000.00			
202.905.2311 RETIREES INS.	\$3,000.00	The second results are second to the second of the second	!	
TOTAL INSURANCE FUND	1	i 18,000.00	18,000.00	
ATE PATROL TRANSFER FUND .05.930.2390 TRANSFER TO LAW LIBRARY		i		
05.960.2720 REFUND TO GENERAL	\$30,000.00			
TOTAL STATE PATROL TRANSFER FUND	\$30,000.00	60,000,00		
R MAGE STRUCTURE PUND		1	60,000.00	
07. J5.2390 FIRE DAMAGE STRUCTURE FUND	\$50,000.00			
TOTAL FIRE DAMAGE STRUCTURE FUND	450,000,00	50,000.00	50,000.00	
ICLAIMED MONEY FUND	1 he days to the period of the same at the con-			
D8.905.5.2390 UNCLAIMED MONEY	\$3,809.00	,		
08.905.5.2710 TRANSFER TO GENERAL	\$6,462,00		1	
TOTAL UNCLAIMED MONEY	******	3,809.00 j	10,271.00 ;	
* * • •	*	# 100 100 mm m m m m m m m m m m m m m m		
	.*	•		
SERVICE PAYMENT FUND	i	i	7-	
19.905.5.2379 SCHOOL DISTRICT PAYMENTS	\$176,000.00	i	Į.	
19.905.5.2380 DEVELOPERS TIF PAYMENTS	\$25,000.00		Î.	C.
19.905.5.2393 COUNTY FEES	\$9,000.00;	i	į	
TOTAL TIF SERV PAYMENT FUND	2 k 74 k q cam c s pool y pool y pool y p	210,000.00:	210,000.00	
0.905.2379 MASSILLON MUSEUM HOLDING	, 4524 E02 501	;	7	
0.905.2393 COUNTY FEES	\$531,592.00;	i	i	
TOTAL MASSILLON MUSEUM FUNDI	\$6,300.00	F27 D02 00 1		
SSILLON MURAL FUND	×	537,892.00 1	537,892.00	
2.905.2379 MASSILLON MURAL	į	· i	i	
. TOTAL MASSILLON MURAL	i	0.00	0.00	
	× × × × × × × × × × × × × × × × × × ×		0.00	
î	i	:	• 📦	
ND TOTAL ALL FUNDS	1	1	Į.	
			22,224,172.30	

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IGENERAL FUND	ĭ 1100	i ·	i : :\$8,450,592,30
STREET M & R	1201	j	\$316,705.00
STATE HWY M & R	1202	{ ·	\$25,000.00
COMMUNITY DEVELOPMENT	1203	1	\$587,270.00
ASSILLON MUNI COURT CI	1204		\$300,000.00
MUNI MOTOR VEH LICENSE	1206	Ī na	\$50,000.00
NEIGHBORHOOD STABILIZATION FUND	1207	•	\$45,502.00
PARKING METER FUND	1208	;	\$9,279.00
IPOLICE PENSION	1209	i	\$1,010,540.00
FIRE PENSION	1210		\$1,175,364.00
SUMMER CONCERT FUND	1212	1	\$0.00
SPECIAL FUND	1214	ì	\$0,00
LAW ENFORCEMENT FUND	1215		\$2,625,00
WIC FUND	1219	1	\$161,649.00
WASTE MANAGEMENT GRANT	1222	<u>;</u>	\$20,500.00
INDIGENT DRIVERS	1225	1	\$150,000.00
IENFORCEMENT & EDUCATION -	1 1226	·i	\$950.00 1
HOME FUND	1229	:	\$150,000.00
CLERK OF CTS COMPUTING	1232	1	\$130,092.00
MUNICIPAL COURT COMPUTING	1233	i	\$50,000.00
PARKS AND RECREATION	1234	}	\$925,221.00
-IGOMMUNITY-HEALTH-SERVICE	1235	J	\$129,935,00
PROBATION SERVICES	1238		\$174,512.00
ENTERPRISE ZONE	1241	<u> </u>	\$8,413,00
IADR FUND	1 1242	i ·	\$54,646.00
DEBT RETIREMENT LINCOLN CENTER	1303	:	\$511,777.00
DEBT RETIREMENT SENIOR HOUSING	1304	!	\$350,650.00
IDEBT RETIREMENT WWT	1305	i	\$2,554,668.00
DEBT RETIREMENT PARK AND REC	1306	ž	\$1,368,806.00
TIF MARKETPLACE	1340	I .	\$133,758.00
SECTION 108 LOAN GUARANTEE	1341		\$138,923.00
OPWC DEBT FUND	1342		\$24,632.00
SOLID WASTE CI	1413	!	1
PARK AND REC CI	1433	j	\$0.00
STEWATER TREATMENT	2101	1	\$2,054,414.00
I. ID WASTE	i 2102	i	\$271,586.00 i
EMPLOYEE INSURANCE	2202	:	\$18,000.00
STATE PATROL TRANSFER	3105	ļ	\$60,000.00
FIRE DAMAGE STRUCTURE	3107	1	\$50,000.00
UNCLAIMED MONEY FUND	3108		\$10,271.00
TIF SERVICE PAYMENT TO SCHOOL	3109	ļ į	\$210,000.00
MASSILLON MUSEUM FUND	3110		\$537,892.00
	£		1
	Į į	i j	i
			\$22,224,172.30

NOVEMBER 21, 2011		
	NOVEMBER 21, 2011	NOVEMBER 21, 2011

CLERK:	MARY B	ETH BAILEY	

#### CITY OF MASSILLON, OHIO.

COUNCIL CHAMBERS

ORDINANCE NO.138 - 2011

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	Amount	Dept.	Total	Fund Total
9					
COUNCIL	G "0.1	m = ==================================		900	
1100.105.2110	Council Salary				
1100.105.2111	Council Clerk Salary				
1100.105.2210	Health/Life				
1100.105.2230	P.E.R.S				
1100.105.2231	City Share Medicare				
1100.105.2389	Travel/Seminar/School				
1100.105.2392	Services/Contracts				*
1100.105.2410	Supplies/Materials/Postage		•	155 000 00	
	TOTAL COUNCIL	*************************	\$	156,888.00	
					*
MANOD		-			
<u>MAYOR</u> 1100.110.2110	Mayor Salary	63,416.00			
1100.110.2110	Mayor Adm. Asst. Salary	83,694.00			153
1100.110.2111	Health/Life	35,819.00			
1100.110.2210	P.E.R.S.	20,596.00			
1100.110.2230	City Share Medicare	2,134.00			
1100.110.2231	Travel/Seminar/School	- 0 -			
1100.110.2389	Services/Contracts	45,000.00			
1100.110.2392	Supplies/Materials/Postage	1,200.00			
1100.110.2410	TOTAL MAYOR		\$	251,859.00	
	TOTAL MATOR	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	φ	231,039.00	
LAW DIRECTOR					
1100.115.2110	Law Director Salary	45,600.00			
1100.115.2111	Law Director Clerk Salary	364,000.00			
1100.115.2210	Health/Life.	75,460.00			
1100.115.2230	P.E.R.S	57,344.00			
1100.115.2231	City Share Medicare				
1100.115.2317	Bond				
1100.115.2389	Travel/Seminar/School				
1100.115.2392	Services/Contracts				
1100.115.2410	Supplies/Materials/Postage				
	TOTAL LAW DIRECTOR		\$	571,444.00	
,				e-setimi • mesat lamenterië	

ORDINANCE NO. 138 - 2011

Page 2	- 2011				
Page 2	Account	Amount	Dan	t. Total	Fund Total
Acct.#	Account	Amount	Deh	L IVIAI	runu Total
DOMESTIC VIOLEN	CF CPANT				
1100.116.2111	Salary	\$ 77,688.00		,	
1100.116.2111	Health/Life				
	P.E.R.S.				
1100.116.2230					
1100.116.2231	City Share Medicare				
1100.116.2270	Worker's Comp				
1100.116.2389	Travel/Seminar/School				W.
1100.116.2392	Contracted Services				
1100.116.2410	Supplies/Materials/Postage				
	TOTAL DOMESTIC VIOLENC	E GRANT	\$	96,545,00	
MUNICIPAL COURT					
1100.125.2110	Judges Salary	\$ 75,024.00		4	
1100.125.2111	Muni Court Staff Salary				
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			
	Travel/Seminar/School	10,000.00			
1100.125.2389					
1100.125.2392	Services/Contracts	75,000.00			
1100.125.2410	Supplies/Materials/Postage	35,000.00	•	777 (60 00	
	TOTAL MUNICIPAL COURT		\$	755,660.00	
	R				
CLERK OF COURT					
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	0.00			
1100.130.2210	Health/Life	254,676.00			
1100.130.2230	P.E.R.S	117,768.00			
1100.130,2231	City Share Medicare				
1100.130.2317	Bond				
1100.130.2389	Travel/Seminar/School				
1100.130.2392	Services/Contracts				2.50
1100.130.2396	Drawer Change Acct				
1100.130.2410	Supplies/Materials/Postage				
1100.130.2410	TOTAL CLERK OF COURT		\$	1,328,617.00	
	TOTAL CLERK OF COOKT		Ψ	1,520,017.00	
					¥
DATITUE					
BAILIFF	D-11:00 g-1	m 405 694 00			
1100.135.2111	Bailiff Salary				
1100.135.2210	Health/Life				
1100.135.2230	P.E.R.S				
1100.135.2231	City Share Medicare	5,882.00			
1100.135.2317	Bond				
1100.135.2389	Travel/Seminar/School				
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	
		<ul> <li>1 (2000) 19 (2000) 19 (2000) 19 (2000) 19 (2000) 19 (2000) 19 (2000) 19 (2000) 19 (2000)</li> </ul>	Verioni.	STORY PRODUCTS A STORY STATE OF STATE O	
PLANNING COMMISS	SION				
1100.140.2111	Steno Salary	\$ 650.00			
1100.140.2230	P.E.R.S.				
1100.140.2231	City Share Medicare				
1100.140.2231	Supplies/Materials/Postage				
	Refunds				
1100.140.2720	TOTAL PLANNING COMMISS:		\$	811.00	
	TOTAL FLAUTITING COMMISS.	IVI1	Φ	011.00	

Acct. #	Account	Amount	Dept. To	otal	Fund Total
CIVIL SERVICE		,			
1100.150.2110	Commission Salary	\$ 9,300.00			
1100.150.2111	Adm. Asst. Salary				
1100.150.2210	Health/Life				
1100.150.2230	P.E.R.S.	MACA TOTAL CONTROL OF THE PARTY			
1100.150.2231	City Share Medicare				
1100.150.2389	Travel/Seminar/School				
1100.150.2392	Services/Contracts				
1100.150.2532	Supplies/Materials/Postage				
1100.150.2410	TOTAL CIVIL SERVICE COM		\$	27,677.00	
TO ANY OXIONO DESIGN	NO DED A DOBACIONO				
EMPLOYEES BENFI		ø			
1100.155.2110	Salary-Benefits Clerk				
1100.155.2230	P.E.R.S.				
1100.155.2231	City Share Medicare				
1100.155.2389	Travel/Seminar/School				
1100.155.2392	Services/Contracts				
1100.155.2410	Supplies/Materials/Postage			0.00	
	EMPLOYEES BENEFITS DEP	ARTMENT	. <b>\$</b>	0.00	
7		W			
SERVICE DEPARTM	ENT				
1100.160.2110	Director Salary	.\$ 70,902.00			
1100.160.2210	Health/Life				
1100.160.2230	P.E.R.S				
1100.160.2231	City Share Medicare	***			
1100.160.2389	Travel/Seminar/School			9	
1100.160.2392	Services/Contracts				
1100.160.2410	Supplies/Materials/Postage				
1100.160.2410	Gas & Oil				
1100.100.2450	TOTAL SERVICE DEPARTM		\$	102,783.00	
NEW WORLD TO SEE THE STREET AND ADDRESS AN				*	
EEO DEPARTMENT					
1100.175.2112	Director Salary				
1100.175.2210	Health/Life				
1100.175.2230	P.E.R.S	0-			
1100.175.2231	City Share Medicare				
1100.175.2389	Travel/Seminar/School				
1100.175.2392	Services/Contracts				
1100.175.2410	Supplies/Materials/Postage	00.00			
	TOTAL EEO DEPARTMENT	*****************	\$	0.00	
AUDITOR					
1100.205.2110	Auditor's Salary	\$ 53,707.00			
1100.205.2111	Deputy Auditors Salary				
1100.205.2111	Health/Life				
1100.205.2210	P.E.R.S.				
	City Share Medicare				
1100.205.2231					
1100.205.2317	Bond Travel/Seminar/School				
1100.205.2389					
1100.205.2392	Services/Contracts	RESERVED 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
1100.205.2410	Supplies/Materials/Postage		er .	127 61 1 00	
	TOTAL AUDITOR	**********************	\$	437,614.00	

	Acet. #	Account	Amount	Dep	t. Total		. Fund Total
	DICOMETAY		3				
	INCOME TAX	Income Toy Staff Colons	e 147.600.00				
	1100.210.2111	Income Tax Staff Salary					
	1100.210.2210	Health/Life					
	1100.210.2230	P.E.R.S.					
	1100.210.2231	City Share Medicare					
	1100.210.2389	Travel/Seminar/School					
	1100.210.2391	Web Page					
	1100.210.2392	Services/Contracts					
	1100.210.2410	Supplies/Materials/Postage					
	1100.210.2430	Gas & Oil					
	1100.210.2720	Refunds					
	1100.210.2721	S.D. Refunds	2008 B				
		TOTAL INCOME TAX DEPAR	TMENT	\$	547,068	3.00	
				•			
	TREASURER	m	0 10.000.00				
	1100.215.2110	Treasurer Salary			2 1	•	(8)
	1100.215.2111	Temporary Help					
	1100.215.2210	Health/Life					
	1100.215.2230	P.E.R.S					
	1100.215.2231	City Share Medicare					
	1100.215.2317	Bond					
	1100.215.2389	Travel/Seminar/School					
	1100.215.2392	Services/Contracts	2,000.00				
	1100.215.2410	Supplies/Materials/Postage	1,000.00				
		TOTAL TREASURER	***************************************	\$	34,828	8.00	
	POLICE DEPARTMEN	T					
	1100.305.2110	Police Salary	\$ 880,000.00				
	1100.305.2111	Steno Staff Salary					
	1100.305.2114	Animal Control Officer					
	1100.305.2119	Police Comp Paid					
	1100.305.2119	Police Overtime Paid	40,000.00				
	1100.305.2210	Health/Life.					
	1100.305.2230	P.E.R.S					
	1100.305.2231	City Share Medicare					
	1100.305.2260	Accrued Liability	76,800.00				
	1100.305.2280	Uniform Alliance					
	1100.305.2375	Central Dispatch-Police Share					
	1100.305.2375	Travel/Seminar/School					
	1100.305.2392	Services/Contracts					
	1100.305.2410	Supplies/Materials/Postage					
	1100.305.2430	Gas & Oil					
	1100.305.2530	Safety Equipment					
	1100.305.2590	Leases	0 -				
	1100.305.2710	Disability & Pension Transfer			2 22 2 2 2 2	0.00	
		TOTAL POLICE DEPARTMEN	(T	\$	3,295,338	8.00	
- 1	SPECIAL INVESTIGAT		_ (20 8 88				·5
	1100.315.2387	Futherance of Justice					
	1100.315.2410	Supplies/Materials/Postage					
		TOTAL SPECIAL INVESTIGAT	TIONS	\$	4,00	0.00	
		TOTAL POLICE & SPEC. INVE	EST. DEPARTMENT	\$	3,299,33	8.00	140

Acct.#	Account Am	ount	Dep	ot. Total	Fund Total
FIRE DEPARTMENT					•
1100.325.2110	Fire Salary\$	880,000.00			
1100.325.2118	Fire Comp Time Paid	40,000.00			
1100.325.2119	Fire Overtime Paid	40,000.00			
1100.325.2210	Health/Life	716,695.00			
1100.325.2231	City Share Medicare	12,760.00			
1100.325.2260	Accrued Liability	66,286.00			
1100.325.2280	Uniform Allowance	41,000.00			
1100.325.2375	Central Dispatch-Fire Share	412,481.00			
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	1,013,997.00			
	TOTAL FIRE DEPARTMENT		\$	3,490,479.00	
ENGINEERING DEPAI 1100.405.2110		119,600.00			
	Engineering Salary\$	35,880.00			9
1100.405.2210 1100.405.2230	Health/Life	16,744.00			
	City Share Medicare	1,735.00			
1100.405.2231	Travel/Seminar/School	1,000.00			
1100.405.2389	Services/Contracts	16,000.00			
1100.405.2392		4,000.00			
1100.405.2410	Supplies/Materials/Postage Gas & Oil	1,300.00	18		
1100.405.2430	TOTAL ENGINEEING DEPARTME	50 Table 1 Tab	\$	196,259.00	
	TOTAL ENGINEERIG DET ARTIM	2711	ф	190,239.00	
CITY HALL					
1100.410.2110	Janitors Salary\$	56,524.00			
1100.410.2210	Health/Life	15,117.00	k.		
1100.410.2210	P.E.R.S.	7,914.00			
1100.410.2231	City Share Medicare	820.00			
1100.410.2333	Energy Savings Lease	40,000.00			(84) 40
1100.410.2340	Utilities	420,000.00			
1100.410.2392	Services/Contracts	29,000.00			
1100.410.2410	Supplies/Materials/Postage	12,000.00			
1100.110.2.10	TOTAL CITY HALL	the state of the s	\$	581,375.00	
BUILDING DEPARTM		. 10 44 5 5 5			
1100.415.2110	Building Salary\$	142,116.00			
1100.415.2210	Health/Life	5,600.00			
1100.415.2230	P.E.R.S	19,897.00			
1100.415.2231	City Share Medicare	2,061.00			
1100.415.2389	Travel/Seminar/School	3,300.00			
1100.415.2392	Services/Contracts	12,000.00			
1100.415.2410	Supplies/Materials/Postage	4,800.00			
1100.415.2420	3% Assessment Tax	5,200.00			
1100.415.2430	Gas & Oil	4,800.00			
1100.415.2720	Refunds	- 0 -	•	100 == 400	
	TOTAL BUILDING DEPARTMENT	***************************************	\$	199,774.00	

Acct.#	Account	. Am	ount	Dept. To	otal	Fund Total
STREET REPAIR DE	PARTMENT					
1100.435.2110	Street Department Salary	\$	100,000.00			
1100.435.2210	Health/Life		112,476.00			
1100.435.2230	P.E.R.S.		14,000.00			
1100.435.2231	City Share Medicare		2 ,,000,00			
1100.435.2281	Union Health & Welfare		11,000.00	OF.		
1100.435.2340	Utilities		-0-			
1100.435.2410	Supplies/Materials/Postage.		100,000.00			
1100.435.2430	Gas & Oil		38,000.00			
1100.155.2150	TOTAL STREET REPAIR			\$	376,926.00	
	יזיזאה					
GARAGE DEPARTME		ø	- 0 -			
1100.440.2110	Garage Salary		- 0 -			
1100.440.2210	Health/Life					
1100.440.2230	P.E.R.S		- 0 -			
1100.440.2231	City Share Medicare		-0-			
1100.440.2392	Services/Contracts		60,000.00			
1100.440.2410	Supplies/Materials/Postage		80,000.00			
1100.440.2430	Gas & Oil		4,000.00			
*	TOTAL GARAGE DEPAI	RTMENT		\$	144,000.00	e
HEALTH DEPARTME	NT	•				·
1100.705.2110	Health Dept. Salary	\$	239,824.00			*
1100.705.2210	Health/Life		56,535.00			
1100.705.2230	P.E.R.S		33,576.00			
1100.705.2231	City Share Medicare		3,478.00			
1100.705.2280	Uniform Allowance		200.00			
1100.705.2389	Travel/Seminar/School		200.00			
1100.705,2392	Services/Contracts		2,000.00			
1100.705.2410	Supplies/Materials/Postage		500.00			
1100.705.2430	Gas & Oil		800.00		*	
	TOTAL HEALTH DEPAR			\$	337,113.00	
MOSQUITO CONTRO						
1100.725.2392	Services/Contracts		0.00			141
1100.725.2410	Supplies/Materials/Postage		4,000.00			*
	TOTAL MOSQUITO CON	TROL		\$	4,000.00	
MISCELLANEOUS						
1100.905.2150	Accumulated Sick Leave		420,000.00			
1100.905.2270	Workers Compensation		315,000.00			
1100.905.2312	Insurance		240,000.00			
1100.905.2381	Stark County Jail Settlement		70,000.00			
1100.905.2390	Regional Planning		2,000.00			
1100.905.2391	Real Property Tax		45,000.00			
1100.905.2392	Street Lighting		460,000.00			
1100.905.2393	County Fees		42,000.00			
1100.905.2394	Ohio Municipal League		3,530.00			
1100.905.2395	State Examination		31,000.00			
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		0.00			
1100.905.239E	Purchasing Fees		170.00			
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	8	- 0 -			

Acct. #	Account	Amount	Dept. Total	Fund Total
MISCELLANEOUS (C	Cont.)			
1100.905.2718	Transfer State Hospital Endo	wment 0 -		
1100.905.2721	Annexation Fees			
1100.905.2752	Advance Out			
1100.703.2702		S ACCOUNTS	\$ 2,895,508.00	
	TOTAL GENERAL FUND			\$ 16,439,528.00
STREET M& R FUND				
SAFETY	0.01.70.40.1	m 145,000,00		
1201.420.2110	Safety Dept. Salary			
1201.420.2210	Health/Life			
1201.420.2230	P.E.R.S.			
1201.420.2231	City Share Medicare			
1201.420.2270	Workers Comp			
1201.420.2280	Uniform Allowance			
1201.420.2281	Union Health & Welfare			•
1201.420.2340	Utilities	•		
1201.420.2389	Travel/Seminar/School			
1201.420.2392	Services/Contracts			
1201.420.2410	Supplies/Materials/Postage			N .
1201.420.2430	Gas & Oil	3,600.00	0 000 555 00	
	TOTAL SAFETY DEPART	MENT	\$ 323,576.00	
STREET DEPARTME	ADDRESS SAFETY S	450,000,00		
1201.435.2110	Street Dept. Salary			
1201.435.2119	Street O.T. Paid			
1201.435.2210	Health/Life			
1201.435.2230	P.E.R.S			
1201.435.2231	City Share Medicare			
1201.435.2270	Workers Comp			
1201.435.2281	Union Health & Welfare			
1201.435.2290	Unemployment Comp			
1201.435.2280	Uniform Allowance	• 1		
1201.435.2340	Utilities			
1201.435.2389	Travel/Seminar/School			
1201.435.2392	Services/Contracts			
1201.435.2410	Supplies/Materials/Postage			
1201.435.2430	Gas & Oil	25,000.00	m 900 000 00	
	TOTAL STREET DEPART	MENT	\$ 892,800.00	
	TOTAL STREET M & R F	UND		\$ 1,216,376.00
STATE HIGHWAY M SAFETY	& R FUND			
1202.420.2110	Safety Salary	\$ 0.00		
1202.420.2230	P.E.R.S.			
1202.420.2231	City Share Medicare			
1202.420.2231	Workers Comp		ų.	
1202.420.2410	Supplies/Materials/Postage		30	
,202,120,2TIV	TOTAL SAFETY DEPART		\$ 50,000.00	
STREET DEPARTMEN				
1202.435.2410	Supplies/Materials/Postage		(m) (1.6.(4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.	
	TOTAL STREET DEPART	MENT	\$ 40,000.00	
	TOTAL STATE HIGHWAY	M & R FUND	***************************************	\$ 90,000.00

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Acct. #	Account	Amount	Dept. Total	und Total
COMMUNITY DEVEL	ODMENT PUNIT			
		e 241 020 00		
1203.845.2110	Salary			
1203.845.2210	Health/Life			
1203.845.2230	P.E.R.S			
1203.845.2231	City Share Medicare			
1203.845.2270	Workers Comp	8,888.00		
1203.845.2385	Real Estate Tax Fees			
1203.845.2389	Travel/Seminar/School	2,000.00		
1203.845.2391	Real Property Taxes	<b>-</b> 0 -		
1203.845.2392	Services/Contracts	13,000.00		
1203.845.2410	Supplies/Materials/Postage	5,600.00		
1203.845.2801	Demolitions			
1203.845.2806	Housing Rehabilitation			
1203.845.2811	Section 8 Loan Program			
1203.845.2814	Fair Housing			
1205.045.2014	TOTAL COMMUNITY DEV		\$ 587,270.00	
	TOTAL COMMONTT DEV	ELOI MEM	\$ 367,270.00	
	TOTAL COMMINITY DEV	ET ODMENT ETIND	\$	E07 270 00
	TOTAL COMMUNITY DEV	ELOPITENT FUND	··········	587,270.00
BALLOCKY Y ON BATTRIYOT	DAT COUNT OF EXAM			
MASSILLON MUNICI		# 100,000,00		
1204.125.2410	Supplies/Materials/Postage		*	
1204.125.2510	New Equipment			
	TOTAL MASSILLON MUNI	CIPAL COURT CI	\$ 300,000.00	
			· · · · · · · · · · · · · · · · · · ·	
	TOTAL MASSILLON MUNI	CIPAL COURT CI FUND	)\$	300,000.00
			<b></b>	
SECTION 108 LOAN F	UND			
1205.845.2390	Section 108	\$ - 0 -		
and a	TOTAL SECTION 108 SECT	ION LOAN	\$ -0-	
	TOTAL SECTION 108 LOAN	FUND	\$	- 0 -
MUNICIPAL MOTOR	VEHICLE LICENSE FUND			
1206.425.2510	Storm Sewer Repairs	\$ -0-		
1206.435.2392	Services/Contracts	75,000.00		
1206.435.2410	Supplies/Materials/Postage			
1206.435.2430	Gas/Oil			
1206.435.2510	Street Repair			
	ICLE LICENSE			
101111111111111111111111111111111111111				
	TOTAL MOTOR VEHICLE	LICENSE FUND	s	150,000.00
			Ψ	200,000.00
NEIGHBORHOOD STA	ABILIZATION PROGRAM FU	IND		
1207.845.2110	INSP Salary			
1207.845.2210	P.E.R.S.			
1207.845.2270	Workers Compensation			
1207.845.2377	NSP Administration			
			£ 45 502 00	
TOTAL NEIGHBORH	OOD STABILIZATION	********************************	45,502.00	
8.★8	momit amrormonitoon o	OT A DAY AND A MILE AND AND MILE OF	dt.	45 500 00
	TOTAL NEIGHBORHOOD S	LABILIZATION FUND	····· \$	45,502.00
n   n =   m	ATTENDED STREET			
PARKING ENFORCEM				
1208.445.2110	Parking Enforcement Salary			
1208.445.2230	P.E.R.S.			
1208.445.2231	City Share Medicare	232.00	100	
1208.445.2270	Workers Comp	600.00		
	Workers Comp	600.00 464.00		
1208.445.2270	Workers Comp	600.00 464.00		

ORDINAN	CE NO.	138 -	2011

ORDINANCE NO. 138	- 2011				
Page 9 Acct. #	Account	Amount	Dept. Total	Ī	und Total
1208.445.2377	Administrative Fees	2,500.00	3	3	
1208.445.2392	Services/Contracts				
1208.445.2410	Supplies/Materials/Postage				
1208.445.2720	Definds	0.00			
1200,443.2720	Refunds TOTAL PARKING ENFORCE	MENT	\$ 37	,636.00	
	TOTAL PARKING ENFORCE			70	37,636.00
1209.305.2240	Police Pension FundTOTAL POLICE PENSION FU		\$ 1,010	.540.00	
	TOTAL POLICE PENSION FU	ND		\$	1,010,540.00
FIRE PENSION FUND					
1210.325.2240	Fire Pension Fund	\$ 1.175.364.00			
1210.323.22-10	TOTAL FIRE PENSION FUND	***************************************	\$ 1,175	5,364.00	
				_	
	TOTAL FIRE PENSION FUND	***************************************	**************	\$	1,175,364.,00
SUMMER CONCERT	FUND	1000			
1212.505.2110	Salary	\$ 0.00			
1212.505.2230	PERS			*	
1212.505.2231	Medicare	0.00			
1212.505.2392	Services/Contracts	\$ 0.00			
	TOTAL SUMMER CONCERT.		. \$	0.00	
	TOTAL SUMMER CONCERT	FUND		\$	0.00
SPECIAL FUND	90.				=
1214.915.2392	Services/Contracts	\$ 0.00			
1011.710.2372	TOTAL SPECIAL		\$	0.00	
	TOTAL SPECIAL FUND			·	0.00
	TOTAL SPECIAL FUND		***********	Ф	0.00
LAW ENFORCEMENT					
1215.305.2410	Supplies/Materials/Postage		_		
	TOTAL LAW ENFORCEMENT	C	. \$	2,625.00	
	TOTAL LAW ENFORCEMENT	Γ FUND		\$	2,625.00
WIC FUND	777001				
1219.730.2110	WIC Salary				
1219.730.2210	Health/Life				
1219.730.2230	P.E.R.S				
1219.730.2231	City Share Medicare				
1219.730.2270	Workers Comp	3,789.00			
1219.730.2340	Utilities				
1219.730.2389	Travel/Seminar/School				
1219.730.2392	Services/Contracts				
1219.730.2410	Supplies/Materials/Postage		e 161	640.00	
ė	TOTAL WIC		, <b>3</b> 101,	,649.00	
	TOTAL WIC FUND		•••••	\$	161,649.00
WASTE RECYCLE FU	ND				
1222.605.2410	Supplies/Materials/Postage	\$ 500.00			
1222.605.2392	Services/Contracts				
,	TOTAL WASTE RECYCLING.		. \$ 20	,500.00	*
	TOTAL WASTE RECYCLING	FUND		\$	20,500.00

		Mai 9528				
Acct. #	Account	Amount	<u>Dept.</u>	Total .	<u>Fu</u>	nd Total
			1.00			
	S ALCOHOL TRANSFER FUND					
1225.125.2392	Services/Contracts			150 000 00		
	TOTAL INDIGENT DRIVERS	S ALCOHOL TRANS	SREK 2	150,000.00		
			CONTRACTOR	8	•	<b>450,000,00</b>
	TOTAL INDIGENT DRIVERS	S ALCOHOL TRANS	SFER FUND		\$	150,000.00
						2/
ENFORCEMENT & ]		m 500.00				
1226.305.2392	Services/Contracts					
1226.305.2410	Supplies/Materials/Postage		•	050.00		
	TOTAL ENFORCEMENT & I	EDUCATION	Ф	950.00		
	TOTAL ENFORCEMENT & I	DITICATION DITING			•	950.00
	TOTAL ENFORCEMENT & I	EDUCATION FUND		** * * * * * * * * * * * * * * * * * * *	т Ф	950.00
Y ARY DEPARTMENT COMMAN	TRATEGO OF A TOPPART AND A STATE OF THE STAT					
	UNITY PARTNERSHIP FUND	\$ 0.00				
1228.115.2111	Salary Community Partnership					
1228.115.2210	Hospitalization					
1228.115.2230	PERS			¥		
1228.115.2231	Medicare					
1228.115.2389	Travel/Seminar/Schooling					
1228.115.2410	Supplies/Materials Equipment					
1228.115.2530			1		•	0.00
	TOTAL COMMUNITY PART	NEKSHII FUND	••••••	• • • • • • • • • • • • • • • • • • • •	••••	0.00
HOME PIND						
HOME FUND 1229.845.2814	Home Housing Rehabilitation	e 150,000,00				
1229.843.2814	TOTAL HOME			150,000.00		
	TOTAL HOME		W	150,000.00		
	TOTAL HOME FUND				\$	150,000.00
	101720 110171017017017017	•••••				200,00000
LOCAL LAW BLOCK	C GRANT FUND					
1231.305.2510	New Equipment	\$ -0-				
120 1.000 1.000	New Equipment	Γ	\$	- 0 -		
	TOTAL LAW BLOCK GRANT	r fund			\$	- 0 -
CLERK OF COURT O						
1232.130.2111	Salary	\$ 62,700.00		300		
1232.130.2210	Health/Life					
1232.130.2230	P.E.R.S		1.0			
1232.130.2231	City Share Medicare					
1232.130.2270	Workers Comp					
1232.130.2389	Travel/Seminar/School					
1232,130.2392	Services/Contracts					
1232.130.2410	Supplies/Materials/Postage					*
1232.130.2510	New Equipment					
	TOTAL CLERK OF COURT O	COMPUTER	\$	130,092.00		
	TOTAL CLERK OF COURT O	COMPUTER FUND	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	\$	130,092.00
		340				(6)
MUNICIPAL COURT		<b>a</b> 0.00				
1233.125.2392	Services/Contracts					
1233.125.2410	Supplies/Materials/Postage					
1233.125.2510	New Equipment		•	50 000 00		
) 8	TOTAL MUNICIPAL COURT	COMPUTER	······ Þ	50,000.00		
d	MODAL MITHIEST IT COLUMN	COMPLIAND DIES			•	<b>EO 000 00</b>
	TOTAL MUNICIPAL COURT	COMPUTER FUND	/	• • • • • • • • • • • • • • • • • • • •	\$	50,000.00

Page 11	5 - 2011			
Page 11 Acct. #	Account	Amount	Dept. Total	Fund Total
Acci. #	Account	Amount	Dept. Total	runu 10tai
PARKS AND RECRE	CATION DEPARTMENT FUND			
1234.505.2110	Salary-Parks & Rec Administration.	\$ 0.00		
1234.505.2111	Salary-Parks	135,668.00		
1234.505.2112	Salary-Recreation	780,000.00		
1234.505.2112	Salary-Senior Center	58,734.00		
1234.505.2210	Health/Life	144,082.00		
1234.505.2230	P.E.R.S.	136,417.00		
1234.505.2231	City Share Medicare			
1234.505.2270	Workers Comp			
1234.505.2280	Uniform Allowance	10.X.0.		
1234.505.2281	Union Health & Welfare	3,800.00		
1234.505.2290	Unemployment Comp	7,000.00		
1234.505.2311	Insurance	38,000.00		
1234.505.2340	Utilities	153,000.00		
1234.505.2341	Utilities-Recreation Center	238,000.00		
1234.505.2377	Administrative Fees		( <del>)</del>	
1234.505.2378	Concert Expenses			
1234.505.2389	Travel/Seminar/School			
1234.505.2391	Real Estate Taxes			
1234.505.2392	Services/Contracts			
1234.505.2410	Supplies/Materials/Postage			
1234.505.2411	GTE Supplies/Materials/Postage		X	
1234.505.2430	Gas & Oil			
1234.505.2710	Transfer To	0-		
1234.505.2720	Refunds	30,000.00		
1234.505.2721	MCS Revenue Sharing			
	TOTAL PARKS AND RECREAT	ION DEPARTMENT	\$ 2,144,802.00	
	TOTAL PARKS AND RECREAT	ION DEPARTMENT F	UND	\$ 2,144,802.00
LEGENDS GOLF CO	URSE DEPARTMENT FUND			
1234.920.2110	Salary			
1234.920.2210	Health/Life			
1234,920.2230	P.E.R.S			
1234.920.2231	City Share Medicare			
1234.920.2270	Workers Comp			5
1234.920.2280	Uniform Allowance			
1234.920.2290	Unemployment Comp			
1234.920.2311	Building/Vehicle Insurance			
1234.920.2340	Utilities			
1234.920.2377	Administrative Fees			
1234.920.2389	Travel/Seminar/Schooling			
1234.920.2390	Sales Taxes			
1234.920.2391	Real Property Taxes			
1234.920.2392	Services/Contracts			
1234.920.2393	Food/Bev Contracted Services			
1234.920.2398	Bank Charges			
1234.920.2410	Supplies/Materials/Postage			
1234.920.2410	Pro Shop Supplies			
1234.920.2412	Food/Beverage Supplies			
1234.920.2430	Gas & Oil	**************************************		27
1234.920.2532	Capital Equipment	. 20,013,00		
		· _ n _		
1234.920.2710	Transfer		¢ 102102100	1
1234.920.2710			\$ 1,031,921.00	)
1254,920.2710	Transfer	SE DEPARTMENT	3 3	\$ 3,176.723.00

	Acct. #	Account	Amount	Dept. Total	F	und Total
		THE CHICAGO STATE	8.			*
	COMMUNITY HEALT		e 24.264.00			
	1235.705.2110	Salary				
	1235.705.2230	P.E.R.S.				
	1235.705.2231	City Share Medicare				
	1235.705.2270	Workers Comp				
	1235.705.2389	Travel/Seminar/Schooling				
	1235.705.2392	Services/Contracts				
	1235.705.2395	Rent-Hospital				
	1235.705.2410	Supplies/Materials/Postage				
	1235.705.2388	Bio Terrorism Travel/Seminar				
	1235.705.2390	Bio Terrorism Services/Contracts				
	1235.705.2411	Bio Terrorism Supplies				
		TOTAL HOME HEALTH SERV				*
		TOTAL HOME HEALTH SERV	VICES FUND		\$	129,935.00
	*		¥			
	ECONOMIC DEVELO	PMENT FUND				
	1237.845.2392	Services/Contracts				
		TOTAL ECONOMIC DEVELO	PMENT	. \$ -0-		
	PROBATION SERVICE	ES/CONTRACTS FUND				
	1238.125.2110	Salary - Mediator	\$ 125,342.00			
1.5	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				
	1238.125,2392	Services/Contracts				
	1238.125.2410	Supplies/Materials/Postage	\$ 5,000.00			
		TOTAL PROBATION SERVICE		\$ 174,512.00		
		TOTAL PROBATION SERVICE	ES/CONTRACTS FUND.		. \$	174,512.00
	ENTERPRISE ZONE F					
	1241.845.2110	Salary	\$ 7,000.00			
	1241.845.2230	P.E.R.S	980.00			
	1241.845.2231	Medicare	102.00			
	1241.845.2270	Workers Comp	331.00			
	1241.845.2392	Services/Contracts	0-			
		TOTAL ENTERPRISE ZONE	***************************************	\$ 8,413.00		
		TOTAL ENTERPRISE ZONE F	UND		. \$	8,413.00
						<del>-</del>
	ADR FUND					
	1242.125.2110	Salary-Mediator	\$ 35,000.00			
	1242.125.2210	Health/Life	11,400.00			
	1242.125.2230	P.E.R.S	4,900.00			
	1242.125.2231	City Share Medicare	508.00			
	1242.125.2270	Workers Comp				
	1242.125.2410	Supplies/Materials/Postage				
		TOTAL ADR		\$ 54,646.00		
		TOTAL ADR FUND			\$	54,646.00
		i i i i i i i i i i i i i i i i i i i				
	LINCOLN CENTER DE	BT RETIREMENT FUND	•			
	1303.940.2392	Services/Contracts	\$			
	1303.940.2610	Phase II Principal				
	1303.940.2611	Phase III Principal	33,770.00			
	1303.940.2620	Phase II Interest				
		Phase III Interest	**************************************			
		TOTAL LINCOLN CENTER DE		\$ 511,777.00		
		TOTAL LINCOLN CENTER DE			\$	511,777.00
			Addition 1		88	<u>*</u>

Acct.#	Account	Amount	Dept. Total		Fund Total
SENIOR HOUSING D	EBT RETTREMENT FUND				*
1304.940.2610	Debt Retirement Principal	\$ 275,000.00			
1304.940.2620	Interest	75,650.00			
	TOTAL SENIOR HOUSING DE	BT RETIREMENT	\$ 350	0,650.00	
	TOTAL SENIOR HOUSING DE	BT RETIREMENT FUN	VD	*************	\$ 350,650.00
WWT DEBT RETIRE	MENT FUND	,			
1305.940.2393	Fees	\$ 0.00			
1305.940.2610	Debt Retirement Principal				
1305.940.2611	Debt Retirement Principal Upgrade				
1305.940.2612	Debt Retirement Principal Fothergil				
1305.940.2613	Plant Upgrade				
1305.940.2620	Interest	0-			
1305.940.2621	Interest Upgrade Design				
1305.940.2622	Interest Fothergill				
1305.940.2623	Plant Upgrade Interest	15,655.00			
	TOTAL WWT DEBT RETIREM	ENT	\$ 2,5	54,668.00	
	TOTAL WWT DEBT RETIREM	ENT FUND	,		\$ 2,554,668.00
DADVE & DEC & TE	GENDS DEBT RETIREMENT FUN	vm.			*
PARKS & REC & LE	SENDS DEBT RETIREMENT FOR	<u>19</u>			¥
PARKS & REC DEBT	RETIREMENT				
1306.505.2610	Debt Retirement Principal	\$ 265,000.00			
1306.505.2620	Interest				
	TOTAL PARKS & REC DEBT R		\$ 844	1.760.00	
LEGENDS DEBT RET					
1306.920.2611	Debt Retirement Principal				
1306.920.2620	Interest			4.046.00	
	TOTAL LEGENDS DEBT RETU	REMENT	. \$ 524	4,046.00	
	TOTAL PARKS & REC & LEGE	ENDS DEBT RETIREM	ENT FUND.	************	\$ 1,368,806.00
THE DEPT DESCRIPTION	ENT FUND (Marketplace)				
1340.905.2392	Services/Contracts	.\$ -0-			*
1340.905.2610	Debt Retirement Principal				
1340.905.2620	Interest	38 758 00			
1540,505.2020	TOTAL TIF DEBT RETIREMEN	. 50,750.00 √T	<b>\$</b> 133	3,758.00	
	TOTAL TIF DEBT RETIREMEN	YT FUND		**************	\$ 133,758.00
SECTION 108 DEBT R	ETIREMENT FUND				
1341.845.2610	Debt Retirement Principal				
1341.845,2620	Interest	. 58,923.00			
	TOTAL SECTION 108 DEBT RE	TIREMENT	\$ 138	3,923.00	
	TOTAL SECTION 108 DEBT RE	TIREMENT FUND		***************************************	\$ 138,923.00
OPWC LOAN PAYME	NT PIND				
1342.940.2610	OPWC Principal	.\$ 24,632.00			
1374,770,2010	TOTAL OPWC LOAN PAYMEN	T	<b>\$</b> 2	4,632.00	
				-	
	TOTAL OPWC LOAN PAYMEN	T FUND	• • • • • • • • • • • • • • • • • • • •		\$ 24,632.00

Acct. #	Account	w .	Amount		Dept. Total		Fund Total
STATE HOSPITAL E 1370.905.2390	Pay for Service	UND es/Contracts FE HOSPITAL I	\$ ENDOWMEN	-0- T	\$	-0-	
	TOTAL STAT	TE HOSPITAL I	ENDOWMEN	T FUND	*************	•••••	\$ -0-
MUNICIPAL ROAD F 1409.850.2590	Municipal Road	d ICIPAL ROAD	\$	- 0 -	\$	-0-	
	TOTAL MUN	ICIPAL ROAD	FUND		•••••		\$ -0-
SOLID WASTE CAPI	TAT IMDDANA	מונאו ומי דינאימרוא					
1413.605.2530	New Equipmen	tD WASTE CAP	\$ ITAL IMPRO	-0- OVEMENT	. \$	-0-	,
	TOTAL SOLI	D WASTE CAP	ITAL IMPRO	VEMNET F	UND		\$0-
WWT PLANT UPGRA 1421.610.2510	ADE FUND WWT Plant Up TOTAL WWT	grade Project PLANT UPGR	\$ ADE	- 0 -	\$	-0-	
	TOTAL WWI	PLANT UPGR	ADE FUND	••••••		•••••	\$ -0-
SOUTH MASSILLON	TRUNK FUND	*		•			超
1423.905.2510	South Massillor TOTAL SOUT	n Trunk Project TH MASSILLO	\$ N TRUNK	- 0 -	\$	-0-	5
	TOTAL SOUT	TH MASSILLO	N TRUNK FU	ND		•••••	\$ -0-
LINCOLN CENTER P	HASE III FUND						
1425.905.2392	Services/Contra	icts		-0-			
1425.905.2510	Land Acquisition	on					
*	TOTAL LINC	OLN CENTER	PHASE III	***************************************	\$	- 0 -	
	TOTAL LINC	OLN CENTER	PHASE III FU	J <b>ND</b>		••••••	\$ -0-
PARKS & REC CAPIT							
1433.505.2392		cts					
1433.505.2410		ials/Postage					
1433.505.2510							
1433.505.2512		/Rec.Center					
1433.505.2530 1433.505.2720					a a		
1433.505.2721		aring					
1 133.303.2721		S & REC CAPI		VEMENT	\$ -0-		
	TOTAL PARK	S & REC CAPI	TAL IMPRO	VEMENT FU	J <b>ND</b>		\$ -0-
PARKS & REC COMN							
1434.505.2392		cts		- 0 -			
1434.505.2510		S & REC COM		RK	\$	- 0 -	
	TOTAL PARK	S & REC COM	MUNITY PA	RK FUND			\$ -0-

	Acct. #	Account	Amount		Dept. Total	<u>Fu</u>	nd Total
	PARKS & RECREATION	ON CENTER FUND			\(\rightarrow\)		
	1435.505.2392	Services/Contracts	\$	- 0 -			
	1435.505.2510	Recreation Center Projects	2982 ACC 20 200 1 1029 CI (128 A C	·			
	1455.505.2510	TOTAL PARKS & RECRE		ER	\$	- 0 -	
		TOTAL TAKES & RECKE	ALION CENT	1312	Ψ	U	
		TOTAL PARKS & RECRE	ATION CENT	ER FUND		\$	- 0 -
						•	
	WASTEWATER TREA	TMENT DEPARTMENT F	JND				
	2101.610.2110	Salary	\$ 1,29	96,000.00			
	2101.610.2150	Accumulated Sick Leave	9	96,900.00			
	2101.610.2210	Health/Life	4	43,617.00			
	2101.610.2230	P.E.R.S		95,006.00			
	2101.610.2231	City Share Medicare		20,197.00			
	2101.610.2270	Workers Comp		0.00			
	2101.610.2280	Uniform Allowance	2	0,000.00			*
	2101.610.2281	Union Health & Welfare		4,835.00			
	2101.610.2311	Insurance		3,000.00			
	2101.610.2333	Energy Savings Lease		12,894.00			
	2101.610.2340	Utilities		00.000,8			
	2101.610.2377	Administrative Fees		0,000.00			
	2101.610.2382	County Collections Fees		7,000.00			9
	2101.610.2389	Travel/Seminar/Schooling		4,500.00			
	2101.610.2390	Sludge Hauling/Landfill		20,000.00			
	2101.610.2392	Services/Contracts		3,000.00		*	
	2101.610.2410	Supplies/Materials/Postage		0,000.00			
	2101.610.2430	Gas & Oil		3,000.00	580		
	2101.610.2530	New Equipment		5,000.00			
	2101.610.2531	Vehicle Leases		17,226.00	a		
		TOTAL WASTEWATER T	REALMENT	JEPAR I WIEN I	<b>7.\$</b> 4,910,175.0	10	
	CITY CHANNED A 9. MI	A DOWNERST					
	<u>CITY SEWER O &amp; M I</u> 2101.615.2110	Salary	<b>e</b> 50	00,000.00			
	2101.615.2210	Health/Life		33,040.00			
	2101.615.2230	P.E.R.S.		0,000.00			
	2101.615.2231	City Share Medicare		7,250.00			
	2101.615.2270	Workers Comp		4,000.00			
	2101.615.2312	Insurance		2,000.00			42
	2101.615.2340	Utilities		2,000.00			
	2101.615.2382	County Collections Fees		500.00			
	2101.615.2389	Travel/Seminar/Schooling		1,000.00			
	2101.615.2392	Services/Contracts		0,000.00			
	2101.615.2410	Supplies/Materials/Postage		0,000.00			
	2101.615.2430	Gas & Oil		3,000.00			
	2101.615,2530	New Equipment	6	0,000.00			
	2101.615.2720	Refunds		500.00			
		TOTAL SEWER O & M DI	PARTMENT.		<b>\$</b> 1,133.290.	.00	
		TOTAL WASTEWATER T	REATMENT I	FUND		\$	6,043,465.00
	SOLID WASTE DEPAR						
	2102.605.2110	Salary		5,000.00			
	2102.605,2210	Health/Life		0,369.00			
	2102.605.2230	P.E.R.S		3,500.00			
	2102.605.2231	City Share Medicare		7,613.00	p.		
1	2102.605.2270	Workers Comp		6,000.00			
	2102.605.2280	Uniform Allowance		2,668.00			
	2102.605.2281	Union Health/Welfare		6,400.00			
	2102.605.2290	Unemployment Comp		-0-			

ORDINANCE NO.	. 138	- 2011
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Page 16	-2011					
Acct. #	Account	Amount	Dept. Tota	al	Fun	d Total
2102.605.2312	Vehicle Insurance					
2102.605.2340	Utilities					
2102.605.2377	Administrative Fees	5				
2102.605.2377	Travel/Seminar/Schooling	5057515				
	Landfill					
2102.605.2390	Services/Contracts					
2102.605.2392	Supplies/Materials/Postage					
2102.605.2410 2102.605.2430	Gas & Oil					
2102.605.2720	Refunds					
2102.005.2720	TOTAL SOLID WASTE DEPA		<b>\$</b> 9	11.650.00		
	TOTAL SOLID WASTE DEPA	RTMENT FUND			\$	911,650.00
	101111111111111111111111111111111111111				•	,,,
INSURANCE FUND						
2202.905.2310	Employee Insurance	\$ 15,000.00				
2202.905.2311	Retirees Insurance	3,000.00				
	TOTAL INSURANCE		\$	18,000.00		
	TOTAL INSURANCE FUND				\$	18,000.00
CORP + CORP TO TO TO TO TO TO TO TO TO TO TO TO TO	ALCOHO WITHIN					
STATE PATROL TRA	Transfer to Law Library	\$ 30,000.00			¥.	
3105.930.2390	Refund to General	30,000.00	æ			
3105.930.2720	TOTAL STATE PATROL TRAI	NCFFD	<b>s</b> 6	0,000.00		
	TOTAL STATE TATKOL TRA	(OF ER.	Φ 0	0,000.00		
	TOTAL STATE PATROL TRA	NSFER FUND		• • • • • • • • • • • • • • • • • • • •	\$	60,000.00
FIRE DAMAGE STRU	ICTURE FUND					
3107.905.2390	Fire Damage Structure	\$ 50,000.00				
	TOTAL FIRE DAMAGE STRU	CTURE	\$	50,000.00		
	TOTAL FIRE DAMAGE STRU	CTURE FUND	••••••	***************************************	\$	50,000.00
UNCLAIMED MONEY	YFUND					
3108.905.2390	Unclaimed Money	\$ 3,809.00			1	
3108.905.2710	Transfer To General	6,462.00				
3200170012720	TOTAL UNCLAIMED MONEY		\$	3,809.00		
		W. D. D.			<b>a</b>	
	TOTAL UNCLAIMED MONEY	FUND			\$	10,271.00
TIF SERVICE PAYME	ENT FUND					
3109.905.2379	Massillon City School TIF Pay	\$ 176,000.00				
3109.905.2380	Developer's TIF's					
3109.905.2393	County Collections Fees					
	TOTAL TIF SERVICE PAYME	NT	\$ 21	10,000.00		
	TOTAL TIF SERVICE PAYME	NT FUND	••••••		\$	210,000.00
25.000000000000000000000000000000000000	A TWIND					
MASSILLON MUSEUI	Massillon Museum Holding	e 531 502 00				
3110.905.2379	Election Expense.					
3110.905.2393	TOTAL MASSILLON MUSEUM	0,500.00	\$ 53	27 802 NA		
	TOTAL MASSILLON MUSEUM				\$	537,892.00
					107 <del>4</del> -60	
MASSILLON MURAL	FUND					
3112.905. 2510	Massillon Mural Project TOTAL MASSILLON MURAL.	\$ - 0	en.	0		
	TOTAL MASSILLON MURAL.	,	\$	- 0 -		
	TOTAL MASSILLON MURAL	FUND			\$	- 0 -
GRAND TOTAL ALL.	FUNDS					
				······································		

# ORDINANCE NO. 138 - 2011

Page 17

ALL F	TINDS	
1100		\$ 16,439,528.00
1201	Street M & R Fund.	1,216,376.00
1202	State Highway M & R Fund	90,000.00
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	150 000.00
1207	Neighborhood Stabilization Fund	45,502.00
1208	Parking Enforcement Fund	37,636.00
1209	Police Pension Fund.	1,010,540.00
1210	Fire Pension Fund.	1,175,364.00
1212	Summer Concerts Fund.	0.00
1214	Special Fund	0.00
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	
1226	Enforcement & Education Fund.	950.00
1228	Community Partnership.	
1229	Home Fund.	
1231	Local Law Block Grant Fund.	
1232	Clerk of Court Computer Fund.	
1233	Municipal Court Computer Fund	
1234	Parks and Recreation Department Fund.	
1235	Home Health Services Fund	
1237	Economic Development Fund	
1238	Probation Services/Contracts Fund.	
1241	Enterprise Zone Fund	
1242	ADR Fund.	
1303	Lincoln Center Debt Retirement Fund	
1304	Senior Housing Debt Retirement Fund	
1305	WWT Debt Retirement Fund	
1306	Parks & Rec & Legends Debt Retirement Fund.	
1340	TIF Debt Retirement Fund	133,758.00
1341	Section 108 Debt Retirement Fund	
1342	OPWC Loan Payment Fund	
1370	State Hospital Endowment Fund	-0-
1409	Municipal Road Fund	<b>-</b> 0 -
1413	Solid Waste Capital Improvement Fund	55,000.00
1421	WWT Plant Upgrade Fund	
1423	South Massillon Trunk Fund.	
1425	Lincoln Center Phase III Fund.	
1433	Parks & Rec Capital Improvement Fund.	0-
1434	Parks & Rec Community Park Fund	0-
1435	Parks & Recreation Center Fund.	
2101	Wastewater Treatment Department Fund	
2102	Solid Waste Department Fund	
2202	Insurance Fund.	
3105	State Patrol Transfer Fund	
3107	Fire Damage Structure Fund	
3108	Unclaimed Money Fund	
3109	TIF Service Payment Fund	
3110	Massillon Museum Fund	
	GRAND TOTAL ALL FUNDS\$	38,186,753.00
	OMEN A CATAL MAIN POLICE AND A CATALON A CATALON AND A CATALON AND A CATALON AND A CATALON AND A CATALON AND A CATALON AND A CAT	20,200,755.00

ORDINANCE NO. 138 - 2011 Page 18

#### 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:

\$ 523,854.00	from General Fund to Police Pension Fund
\$ 642,191.00	from General Fund to Fire Pension Fund
\$ 513,944.00	from General Fund to Lincoln Center Phase II Bond Retirement Fund

\$ 350,000.00 from General Fund to Legends Bond Retirement Fund \$ 24,632.00 from General Fund to OPWC Debt Fund

### Section 5:

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

PASSED IN COUNCIL	DAY OF	, 2011.
ATTEST:		
MARY BETH BAILY, Clerk of Council	GLENN GAMBER,	President of Council
APPROVAL:		
	FRANCIS H. CICCH	IINELLI, JR., Mayor