

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

*1ST 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

*1ST 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.

ORDINANCE NO. 132 – 2011

BY: PARKS AND RECREATION COMMITTEE

*1ST 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.

ORDINANCE NO. 133 – 2011

BY: FINANCE COMMITTEE

*PASS B-O*

**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.

ORDINANCE NO. 134 – 2011

BY: FINANCE COMMITTEE

*PASS B-O*

**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**

*1<sup>ST</sup> 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**

*1<sup>ST</sup> 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.

**ORDINANCE NO. 137 – 2011**

**BY: FINANCE COMMITTEE**

*1<sup>ST</sup> 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**

*1<sup>ST</sup> 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<sup>TH</sup> 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<sup>TH</sup> 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**

**13. CALL OF THE CALENDAR**

**14. 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

*1st read  
passed 12/5  
amended*

BY: COMMUNITY DEVELOPMENT COMMITTEE

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

WHEREAS, the Streets, Highways, Traffic, & Safety Committee has recommended the implementation of numerous changes 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;
- (2) A horizontal separation or crack greater than 1 inch;
- (3) The cross slope of the sidewalk is 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 SAFETY 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 invoice 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 owners, 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 THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2011

APPROVED: \_\_\_\_\_  
MARY BETH BAILEY, CLERK OF COUNCIL

\_\_\_\_\_  
GLENN E. GAMBER, PRESIDENT

APPROVED: \_\_\_\_\_  
FRANCIS 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. 131 - 2011

BY: PARKS AND RECREATION COMMITTEE

*1st reading  
2nd reading 12/5*

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:

- 1). 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.

PASSED IN COUNCIL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2011

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

APPROVED: \_\_\_\_\_  
FRANCIS H. CICCHINELLI, JR., MAYOR

DATE: 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

*1st read  
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:

- 1). 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 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 THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2011

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

APPROVED: \_\_\_\_\_  
FRANCIS H. CICCHINELLI, JR., MAYOR

DATE: NOVEMBER 21, 2011

CLERK: MARY BETH BAILEY

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

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO.133 – 2011

*Passed*

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 THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2011

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

APPROVED: \_\_\_\_\_  
FRANCIS H. CICCHINELLI, JR, MAYOR

DATE: NOVEMBER 21, 2011

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

*passed*

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
	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 welfare 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 THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2011

APPROVED: \_\_\_\_\_  
MARY BETH BAILEY, CLERK OF COUNCIL

\_\_\_\_\_  
GLENN E. GAMBER, PRESIDENT

APPROVED: \_\_\_\_\_

\_\_\_\_\_  
FRANCIS 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. 135 - 2011

*1st read  
2nd read 1/25*

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 1:

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

PASSED IN COUNCIL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2011

ATTEST: \_\_\_\_\_

MARY BETH BAILEY, CLERK OF COUNCIL

GLENN E. GAMBER, PRESIDENT

APPROVED: \_\_\_\_\_

FRANCIS H. CICCHINELLI, JR., MAYOR

DATE: NOVEMBER 21, 2010

CLERK: MARY BETH BAILEY

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

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 136 - 2011

*1st read  
passed 12/5*

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 THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2011

APPROVED: \_\_\_\_\_  
MARY BETH BAILEY, CLERK OF COUNCIL

\_\_\_\_\_  
GLENN E. GAMBER, PRESIDENT

APPROVED: \_\_\_\_\_  
FRANCIS 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

*1st read  
2nd read 1/25*

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 1:

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.

PASSED IN COUNCIL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2011

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

APPROVED: \_\_\_\_\_  
FRANCIS H. CICCHINELLI, JR., MAYOR

10-Nov-11

**2012 TEMPORARY  
APPROPRIATIONS**

ACCT #	ACCOUNT	AMOUNT	DEPT. TOTAL	FUND TOTAL
<b>COUNCIL</b>				
1100.105.2110	COUNCIL SALARY	\$18,820.00		
1100.105.2111	COUNCIL CLERK SALARY	\$11,000.00		
1100.105.2210	HEALTH/LIFE	\$1,720.00		
1100.105.2230	P.E.R.S.	\$4,175.00		
1100.105.2231	CITY SHARE MEDICARE	\$433.00		
1100.105.2389	TRAVEL, SEMINAR, SCHOOL	\$0.00		
1100.105.2392	SERVICES/CONTRACTS	\$4,000.00		
1100.105.2410	SUPPLIES/MATERIALS/POSTAGE	\$125.00		
<b>TOTAL COUNCIL</b>			<b>40,273.00</b>	
<b>MAYOR</b>				
1100.110.2110	MAYOR SALARY	\$16,654.00		
1100.110.2111	MAYOR ADMIN ASST SALARY	\$22,567.00		
1100.110.2210	HEALTH/LIFE	\$13,940.00		
1100.110.2230	P.E.R.S.	\$5,491.00		
1100.110.2231	CITY SHARE MEDICARE	\$569.00		
1100.110.2389	TRAVEL, SEMINAR, SCHOOL			
1100.110.2392	SERVICES/CONTRACTS	\$9,400.00		
1100.110.2410	SUPPLIES/MATERIALS/POSTAGE	\$300.00		
<b>TOTAL MAYOR</b>			<b>68,921.00</b>	
<b>AW DIRECTOR</b>				
100.115.2110	LAW DIRECTOR SALARY	\$11,400.00		
100.115.2111	LAW DIRECTOR CLERKS SALARY	\$96,385.00		
100.115.2210	HEALTH/LIFE	\$23,219.00		
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		
100.115.2389	TRAVEL, SEMINAR, SCHOOLING	\$125.00		
100.115.2392	SERVICES/CONTRACTS	\$3,734.00		
100.115.2410	SUPPLIES/MATERIALS/POSTAGE	\$1,844.00		
<b>TOTAL LAW DIRECTOR</b>			<b>153,460.00</b>	
<b>DOMESTIC VIOLENCE GRANT WFA28225</b>				
100.116.2111	SALARY	\$21,000.00		
100.116.2210	HEALTH	\$1,720.00		
100.116.2230	P.E.R.S.	\$2,940.00		
100.116.2231	MEDICARE	\$305.00		
100.116.2270	WORKERS COMPENSATION	\$0.00		
100.116.2389	TRAVEL, SEMINAR, SCHOOLING	\$63.00		
100.116.2410	SUPPLIES/MATERIALS/POSTAGE	\$125.00		
<b>TOTAL DOMESTIC VIOLENCE GRANT</b>			<b>26,153.00</b>	
<b>MUNI COURT</b>				
00.125.2110	JUDGES SALARY	\$75,024.00		
00.125.2111	MUNI COURT STAFF SALARY	\$364,006.00		
00.125.2112	SUBJUDGE SALARY	\$10,000.00		
00.125.2210	HEALTH/LIFE	\$118,800.00		
00.125.2230	P.E.R.S.	\$61,464.00		
00.125.2231	CITY SHARE MEDICARE	\$6,366.00		
00.125.2389	TRAVEL, SEMINAR, SCHOOLING	\$10,000.00		
00.125.2392	SERVICES/CONTRACTS	\$75,000.00		
00.125.2410	SUPPLIES/MATERIALS/POSTAGE	\$35,000.00		
<b>TOTAL MUNI COURT</b>			<b>755,660.00</b>	

**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	\$12,198.00	
1100.130.2290	UNEMPLOYMENT	\$0.00	
1100.130.2317	BOND	\$275.00	
1100.130.2340	UTILITIES	\$0.00	
1100.130.2389	TRAVEL, SEMINAR, SCHOOLING	\$4,000.00	
1100.130.2392	SERVICES/CONTRACTS	\$18,000.00	
1100.130.2396	DRAWER CHANGE ACCT	\$500.00	
1100.130.2410	SUPPLIES/MATERIALS/POSTAGE	\$80,000.00	
<b>TOTAL CLERK OF COURT</b>			<b>1,328,617.00</b>

**BAILIFF**

1100.135.2111	BAILIFF SALARY	\$405,684.00	
1100.135.2210	HEALTH/LIFE	\$108,000.00	
1100.135.2230	P.E.R.S.	\$56,796.00	
1100.135.2231	CITY SHARE MEDICARE	\$5,882.00	
1100.135.2317	BOND	\$3,500.00	
1100.135.2389	TRAVEL, SEMINAR, SCHOOLING	\$2,500.00	
1100.135.2392	SERVICES/CONTRACTS	\$5,500.00	
1100.135.2410	SUPPLIES/MATERIALS/POSTAGE	\$7,000.00	
1100.135.2430	GAS & OIL	\$8,100.00	
<b>TOTAL BAILIFF</b>			<b>602,962.00</b>

**PLANNING COMMISSION**

1100.140.2111	PLANNING STENO SALARY	\$157.00	
1100.140.2230	P.E.R.S.	\$22.00	
1100.140.2231	CITY SHARE MEDICARE	\$2.30	
1100.140.2410	SUPPLIES/MATERIALS/POSTAGE	\$15.00	
1100.140.2720	REFUNDS		
<b>TOTAL PLANNING COMMISSION</b>			<b>196.30</b>

**CIVIL SERVICE**

100.150.2110	CIVIL SERVICE COMM SALARY	\$2,325.00	
100.150.2111	STENO SALARY	\$0.00	
100.150.2210	HEALTH/LIFE	\$0.00	
100.150.2230	P.E.R.S.	\$326.00	
100.150.2231	CITY SHARE MEDICARE	\$34.00	
100.150.2389	TRAVEL, SEMINAR, SCHOOLING	\$35.00	
100.150.2392	SERVICES/CONTRACTS	\$3,750.00	
100.150.2410	SUPPLIES/MATERIALS/POSTAGE	\$200.00	
<b>TOTAL CIVIL SERVICE</b>			<b>6,670.00</b>

**SERVICE DEPARTMENT**

100.160.2110	DIRECTOR SALARY	\$19,085.00	
100.160.2111	CLERK SALARY		
100.160.2210	HEALTH/LIFE	\$5,520.00	
100.160.2230	P.E.R.S.	\$2,672.00	
100.160.2231	CITY SHARE MEDICARE	\$277.00	
100.160.2383	PETTY CASH	\$0.00	
100.160.2389	TRAVEL, SEMINAR, SCHOOLING	\$50.00	
100.160.2392	SERVICES/CONTRACTS	\$150.00	
100.160.2410	SUPPLIES/MATERIALS/POSTAGE	\$300.00	
100.160.2430	GAS & OIL	\$250.00	
<b>TOTAL SERVICE</b>			<b>28,304.00</b>

<b>AUDITOR</b>		
1100.205.2110	AUDITOR'S SALARY	\$6,788.00
1100.205.2111	DEPUTY AUDITOR'S SALARY	\$56,168.00
1100.205.2210	HEALTH/LIFE	\$19,570.00
1100.205.2230	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	SERVICES/CONTRACTS	\$11,250.00
1100.205.2410	SUPPLIES/MATERIALS/POSTAGE	\$3,750.00
<b>TOTAL AUDITOR</b>		<b>107,603.00</b>
<b>INCOME TAX</b>		
1110.210.2111	INCOME TAX SALARY	\$39,900.00
1100.210.2210	HEALTH/LIFE	\$11,100.00
1100.210.2230	P.E.R.S.	\$5,586.00
1100.210.2231	CITY SHARE MEDICARE	\$579.00
1100.210.2290	UNEMPLOYMENT	\$0.00
1100.210.2383	PETTY CASH	\$0.00
1100.210.2389	TRAVEL, SEMINAR, SCHOOLING	\$0.00
1100.210.2391	WEB PAGE	\$2,500.00
1100.210.2392	SERVICES/CONTRACTS	\$12,500.00
1100.210.2410	SUPPLIES/MATERIALS/POSTAGE	\$2,000.00
1100.210.2430	GAS & OIL	\$25.00
1100.210.2720	REFUNDS	\$25,000.00
1100.210.2721	SD REFUNDS	\$76,041.00
<b>TOTAL INCOME TAX</b>		<b>175,231.00</b>

<b>TREASURER</b>		
100.215.2110	TREASURER SALARY	\$3,172.00
100.215.2111	TEMPORARY HELP	\$750.00
100.215.2210	HEALTH/LIFE	\$4,651.00
100.215.2230	P.E.R.S.	\$549.00
100.215.2231	CITY SHARE MEDICARE	\$57.00
100.215.2317	BOND	\$200.00
100.215.2389	TRAVEL, SEMINAR, SCHOOLING	\$250.00
100.215.2392	SERVICES/CONTRACTS	\$500.00
100.215.2410	SUPPLIES/MATERIALS/POSTAGE	\$250.00
<b>TOTAL TREASURER</b>		<b>10,379.00</b>

<b>POLICE</b>		
00.305.2110	POLICE	\$883,000.00
00.305.2111	STENO STAFF	\$21,000.00
00.305.2114	ANIMAL CONTROL	\$12,355.00
00.305.2118	POLICE COMP PAID	\$70,000.00
00.305.2119	POLICE OVERTIME PAID	\$22,550.00
00.305.2210	HEALTH/LIFE	\$400,000.00
00.305.2230	P.E.R.S.	\$4,670.00
00.305.2231	CITY SHARE MEDICARE	\$14,630.00
00.305.2260	POLICE ACCRUED LIABILITY	\$25,000.00
00.305.2280	POLICE UNIFORM ALLOWANCE	\$0.00
00.305.2290	UNEMPLOYMENT	\$0.00
00.305.2375	CENTRAL DISPATCH - POLICE	\$205,481.00
00.305.2389	TRAVEL, SEMINAR, SCHOOLING	\$7,500.00
00.305.2392	SERVICES/CONTRACTS	\$17,000.00
00.305.2410	SUPPLIES/MATERIALS/POSTAGE	\$7,500.00
00.305.2430	GAS & OIL	\$25,000.00
00.305.2530	SAFETY EQUIPMENT	\$7,500.00
00.305.2590	LEASES	\$0.00
00.305.2710	DISABILITY & PENSION TRANSFER	\$432,770.00
<b>TOTAL POLICE</b>		<b>2,155,956.00</b>

<b>SPECIAL INVESTIGATION</b>		
0.315.2387	FURTHERANCE OF JUSTICE	
0.315.2410	SUPPLIES/MATERIALS/POSTAGE	
<b>TOTAL SPECIAL INVESTIGATIONS</b>		
<b>TOTAL POLICE DEPARTMENT</b>		<b>0.00</b>

**FIRE DEPARTMENT**

1100.325.2110	FIRE DEPARTMENT SALARY	\$850,000.00	
1100.325.2118	FIRE COMP PAID	\$32,000.00	
1100.325.2119	FIRE OVERTIME PAID	\$2,400.00	
1100.325.2210	HEALTH/LIFE	\$220,517.00	
1100.325.2231	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	\$73,722.00	
1100.325.2373	PETTY CASH	\$0.00	
1100.325.2389	TRAVEL, SEMINAR, SCHOOLING	\$3,000.00	
1100.325.2391	FUNERAL EXPENSE	\$500.00	
1100.325.2392	SERVICES/CONTRACTS	\$25,000.00	
1100.325.2410	SUPPLIES/MATERIALS/POSTAGE	\$15,000.00	
1100.325.2430	GAS & OIL	\$6,000.00	
1100.325.2530	SAFETY EQUIPMENT		
1100.325.2710	DISABILITY & PENSION TRANSFER	\$510,682.00	
<b>TOTAL FIRE DEPARTMENT</b>			<b>1,775,931.00</b>

**ENGINEERING DEPARTMENT**

100.405.2110	ENGINEERING DEPT SALARY	\$32,039.00	
100.405.2118	ENGINEER COMP PAID	\$0.00	
100.405.2119	ENGINEER OVERTIME PAID	\$0.00	
100.405.2210	HEALTH/LIFE	\$11,021.00	
100.405.2230	P.E.R.S.	\$4,486.00	
100.405.2231	CITY SHARE MEDICARE	\$465.00	
100.405.2389	TRAVEL, SEMINAR, SCHOOLING	\$250.00	
100.405.2392	SERVICES/CONTRACTS	\$4,000.00	
100.405.2410	SUPPLIES/MATERIALS/POSTAGE	\$875.00	
100.405.2430	GAS & OIL	\$325.00	
<b>TOTAL ENGINEERING DEPT</b>			<b>53,461.00</b>

**CITY HALL**

00.410.2110	JANITORS SALARY	\$15,218.00	
00.410.2210	HEALTH/LIFE	\$4,656.00	
00.410.2230	P.E.R.S.	\$2,131.00	
00.410.2231	CITY SHARE MEDICARE	\$221.00	
00.410.2333	ENERGY SAVINGS LEASE	\$10,000.00	
00.410.2340	UTILITIES	\$105,000.00	
00.410.2392	SERVICES/CONTRACTS	\$7,000.00	
00.410.2410	SUPPLIES/MATERIALS/POSTAGE	\$3,000.00	
<b>TOTAL CITY HALL</b>			<b>147,226.00</b>

**BUILDING DEPARTMENT**

00.415.2110	BUILDING SALARY	\$39,200.00	
00.415.2210	HEALTH/LIFE	\$1,724.00	
00.415.2230	P.E.R.S.	\$5,488.00	
00.415.2231	CITY SHARE MEDICARE	\$569.00	
00.415.2389	TRAVEL/SEMINAR/SCHOOLING	\$825.00	
00.415.2392	SERVICES/CONTRACTS	\$3,000.00	
00.415.2410	SUPPLIES/MATERIALS/POSTAGE	\$1,200.00	
00.415.2420	13% ASSESSMENT TAX	\$1,300.00	
00.415.2430	GAS & OIL	\$1,200.00	
00.415.2720	REFUNDS	\$0.00	
<b>TOTAL BUILDING</b>			<b>54,506.00</b>

**STREET REPAIR**

0.435.2110	STREET DEPT SALARY	\$75,000.00	
0.435.2210	HEALTH/LIFE	\$69,216.00	
0.435.2230	P.E.R.S.	\$10,500.00	
0.435.2231	CITY SHARE MEDICARE	\$1,088.00	
0.435.2281	UNION HEALTH & WELFARE	\$2,500.00	
0.435.2340	UTILITIES	\$0.00	
0.435.2410	SUPPLIES/MATERIALS/POSTAGE	\$25,000.00	
0.435.2430	GAS & OIL	\$9,500.00	
<b>TOTAL STREET REPAIR</b>			<b>192,804.00</b>

<b>GARAGE</b>			
1100.440.2392	SERVICES/CONTRACTS	\$15,000.00	
1100.440.2410	SUPPLIES/MATERIALS/POSTAGE	\$20,000.00	
1100.440.2430	GAS & OIL	\$1,000.00	
<b>TOTAL GARAGE DEPARTMENT</b>			36,000.00
<b>HEALTH DEPARTMENT</b>			
1100.705.2110	HEALTH DEPT SALARY	\$65,100.00	
1100.705.2210	HEALTH/LIFE	\$17,396.00	
1100.705.2230	I.P.E.R.S.	\$9,114.00	
1100.705.2231	CITY SHARE MEDICARE	\$944.00	
1100.705.2280	UNIFORM ALLOWANCE	\$0.00	
1100.705.2389	TRAVEL, SEMINAR, SCHOOLING	\$50.00	
1100.705.2392	SERVICES/CONTRACTS	\$500.00	
1100.705.2410	SUPPLIES/MATERIALS/POSTAGE	\$125.00	
1100.705.2430	GAS & OIL	\$200.00	
<b>TOTAL HEALTH DEPARTMENT</b>			93,429.00
<b>MOSQUITO CONTROL</b>			
1100.725.2392	SERVICES/CONTRACTS		
1100.725.2410	SUPPLIES/MATERIALS/POSTAGE		
<b>TOTAL MOSQUITO CONTROL</b>			0.00

#### **MISCELLANEOUS**

1100.905.2150	ACCUM SICK LEAVE	\$420,000.00	
1100.905.2270	WORKERS COMPENSATION	\$0.00	
1100.905.2312	INSURANCE	\$60,000.00	
1100.905.2390	REGIONAL PLANNING	\$2,000.00	
1100.905.2391	REAL PROPERTY TAX	\$23,000.00	
1100.905.2392	STREET LIGHTING	\$120,000.00	
1100.905.2393	COUNTY FEES	\$0.00	
1100.905.2394	OHIO MUNICIPAL LEAGUE	\$3,530.00	
1100.905.2395	STATE EXAMINATION	\$0.00	
1100.905.2396	BANK CHARGES	\$1,200.00	
1100.905.2399	WORKERS COMP DEFENSE	\$1,200.00	
1100.905.239A	ARBITRATOR SERVICES/CONTRACTS	\$2,500.00	
1100.905.239C	PICNIC IN THE PARK	\$0.00	
1100.905.239E	PURCHASING FEE	\$170.00	
1100.905.2390	INDIGENT BURIAL	\$750.00	
1100.905.2710	TRANSFER TO CI		
1100.905.2711	TRANSFER TO PARK & REC		
1100.905.2712	TRANSFER DEBT RETIREMENT	\$0.00	
1100.905.2721	ANNEXATION FEES	\$2,500.00	
1100.905.2752	ADVANCE OUT - MUNI ROAD		
<b>TOTAL MISC ACCTS</b>			636,850.00
<b>TOTAL GENERAL FUND</b>			8,450,592.30

<b>STREET M &amp; R FUND</b>			
<b>SAFETY</b>			
1201.420.2110	SAFETY DEPT SALARY	\$38,000.00	
1201.420.2210	HEALTH/LIFE	\$10,983.00	
1201.420.2118	SAFETY - COMP PAID	\$0.00	
1201.420.2119	SAFETY - O.T. PAID	\$0.00	
1201.420.2230	P.E.R.S.	\$5,320.00	
1201.420.2231	CITY SHARE MEDICARE	\$551.00	
1201.420.2270	WORKERS COMP	\$0.00	
1201.420.2280	UNIFORM ALLOWANCE	\$0.00	
1201.420.2281	UNION HEALTH & WELFARE	\$489.00	
1201.420.2290	UNEMPLOYMENT COMP	\$0.00	
1201.420.2340	UTILITIES	\$15,000.00	
1201.420.2380	STARK CO LABOR MGT COUNCIL	\$0.00	
1201.420.2383	PETTY CASH	\$0.00	
1201.420.2389	TRAVEL/SEMINAR/SCHOOLING	\$0.00	
1201.420.2392	SERVICES/CONTRACTS	\$750.00	
1201.420.2410	SUPPLIES/MATERIALS/POSTAGE	\$12,500.00	
1201.420.2430	GAS & OIL	\$900.00	
<b>TOTAL SAFETY DEPARTMENT</b>			<b>84,493.00</b>
<b>STREET DEPT</b>			
1201.435.2110	STREET SALARY	\$177,424.00	
1201.435.2118	STREET - COMP PAID	\$0.00	
1201.435.2119	STREET O.T. PAID	\$0.00	
1201.435.2210	HEALTH/LIFE	\$0.00	
1201.435.2230	P.E.R.S.	\$24,840.00	
1201.435.2231	CITY SHARE MEDICARE	\$2,573.00	
1201.435.2270	WORKERS COMP	\$0.00	
1201.435.2280	UNIFORM ALLOWANCE	\$0.00	
1201.435.2290	UNEMPLOYMENT COMP	\$0.00	
1201.435.2340	UTILITIES	\$625.00	
1201.435.2389	TRAVEL/SEMINAR/SCHOOLING	\$0.00	
1201.435.2392	SERVICES/CONTRACTS	\$1,750.00	
1201.435.2410	SUPPLIES/MATERIALS/POSTAGE	\$25,000.00	
1201.435.2430	GAS & OIL		
<b>TOTAL STREET DEPT</b>			<b>232,212.00</b>
<b>TOTAL STREET M &amp; R FUND</b>			<b>316,705.00</b>
<b>STATE HWY M &amp; R</b>			
<b>SAFETY</b>			
202.420.2110	SAFETY SALARY		
202.420.2230	P.E.R.S.		
202.420.2231	CITY SHARE MEDICARE		
202.420.2270	WORKERS COMP	\$0.00	
202.420.2441	SUPPLIES/MATERIALS/POSTAGE	\$12,000.00	
<b>TOTAL SAFETY</b>			<b>12,000.00</b>
<b>STREET DEPT</b>			
202.435.2410	SUPPLIES/MATERIALS/POSTAGE	\$13,000.00	
<b>TOTAL STREET</b>			<b>13,000.00</b>
<b>TOTAL STATE HWY M &amp; R FUND</b>			<b>25,000.00</b>

**COMMUNITY DEVELOPMENT**

1203.845.2110	SALARY	\$241,929.00		
1203.845.2210	HEALTH/LIFE INSURANCE	\$57,000.00		
1203.845.2230	P.E.R.S.	\$33,870.00		
1203.845.2231	CITY'S SHARE MEDICARE	\$2,313.00		
1203.845.2270	WORKERS' COMPENSATION	\$8,888.00		
1203.845.2385	REAL ESTATE TAX FEES	\$550.00		
1203.845.2389	TRAVEL/SEMINAR/SCHOOLING	\$2,000.00		
1203.845.2391	REAL PROPERTY TAXES	\$0.00		
1203.845.2392	SERVICES/CONTRACTS	\$13,000.00		
1203.845.2410	SUPPLIES/MATERIALS/POSTAGE	\$5,600.00		
1203.845.2801	DEMOLITIONS	\$0.00		
1203.845.2804	YOUTH CENTER	\$0.00		
1203.845.2806	HOUSING REHABILITATION	\$90,000.00		
1203.845.2811	SEC 108	\$127,120.00		
1203.845.2814	FAIR HOUSING	\$5,000.00		
TOTAL COMMUNITY DEV.			587,270.00	
TOTAL COMMUNITY DEV. FUND				587,270.00

**MASSILLON MUNI COURT CI FUND**

04.125.2410	SUPPLIES/MATERIALS/POSTAGE	\$100,000.00		
04.125.2510	NEW EQUIPMENT	\$200,000.00		
TOTAL MUNI COURT			300,000.00	
TOTAL MASSILLON MUNI COURT CI FUND				300,000.00

**SAFETY FORCES IMPROVEMENT FUND**

05.325.2530	EQUIPMENT			
TOTAL SAFETY FORCES IMPROV.			0.00	
				0.00

**MOTOR VEH LICENSE FUND**

06.435.2392	CONTRACTED SERVICES	\$25,000.00		
06.435.2410	SUPPLIES/MATERIALS	\$25,000.00		
TOTAL MOTOR VEH LICENSE			50,000.00	
TOTAL MOTOR VEH LICENSE FUND				50,000.00

**NEIGHBORHOOD STABILIZATION PROGRAM FUND**

07.845.2110	NSP SALAIRES	\$34,419.00		
07.845.2230	P.E.R.S.	\$4,819.00		
07.845.2270	WORKERS' COMPENSATION	\$1,264.00		
07.845.2377	NSP ADMINISTRATION	\$5,000.00		
TOTAL NEIGHBORHOOD STABILIZATION			45,502.00	
TOTAL NEIGHBORHOOD STABILIZATION FUND				45,502.00

**PARKING ENFORCEMENT FUND**

08.445.2110	SALARY - PARKING ENF.	\$4,095.00		
08.445.2230	P.E.R.S.	\$574.00		
08.445.2231	CITY SHARE MEDICARE	\$60.00		
08.445.2270	WORKERS COMP	\$0.00		
08.445.2280	UNIFORM ALLOWANCE	\$75.00		
08.445.2340	UTILITIES	\$350.00		
08.445.2377	ADMINISTRATIVE FEE	\$625.00		
08.445.2392	SERV. & CONTRACTS/ADM FEE	\$3,000.00		
08.445.2410	SUPPLIES/MATERIALS/POSTAGE	\$500.00		
08.445.2720	REFUNDS	\$0.00		
PARKING ENFORCEMENT			9,279.00	
PARKING ENFORCEMENT FUND				9,279.00

**POLICE PENSION FUND**

09.305.2240	POLICE PENSION FUND	\$1,010,540.00		
TOTAL POLICE PENSION FUND				1,010,540.00

**FIRE PENSION FUND**

09.325.2250	FIRE PENSION FUND	\$1,175,364.00		
TOTAL FIRE PENSION FUND				1,175,364.00

**SUMMER CONCERT FUND**

09.505.2392	SERVICES/CONTRACTS			
TOTAL SUMMER CONCERT				
TOTAL SUMMER CONCERT FUND				

**GENERAL FUND**

09.915.2392	SERVICES/CONTRACTS			
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**LAW ENFORCEMENT FUND**

215.305.2410	SUPPLIES/MATERIALS/POSTAGE	\$2,625.00		
	<b>TOTAL LAW ENFORCEMENT</b>		<b>2,625.00</b>	
	<b>TOTAL LAW ENFORCEMENT FUND</b>			<b>2,625.00</b>
<b>FUND</b>				
219.730.2110	W.I.C. SALARY	\$103,135.00		
219.730.2210	HEALTH/LIFE	\$22,800.00		
219.730.2230	P.E.R.S.	\$15,041.00		
219.730.2231	CITY SHARE MEDICARE	\$1,495.00		
219.730.2270	WORKERS COMP	\$3,789.00		
219.730.2340	UTILITIES	\$1,500.00		
219.730.2389	TRAVEL/SEMINAR/SCHOOLING	\$600.00		
219.730.2392	SERVICES/CONTRACTS	\$400.00		
219.730.2410	SUPPLIES/MATERIALS/POSTAGE	\$12,889.00		
	<b>TOTAL WIC</b>		<b>161,649.00</b>	
	<b>TOTAL WIC FUND</b>			<b>161,649.00</b>
<b>WASTE RECYCLE FUND</b>				
222.605.2410	SUPPLIES/MATERIALS/POSTAGE	\$500.00		
222.605.2392	SERVICES/CONTRACTS	\$20,000.00		
	<b>TOTAL WASTE RECYCLING</b>		<b>20,500.00</b>	
	<b>TOTAL WASTE RECYCLING FUND</b>			<b>20,500.00</b>
<b>INDIGENT DRIVERS ALCOHOL TR FUND</b>				
25.125.2392	SERVICES/CONTRACTS	\$150,000.00		
	<b>TOTAL INDIGENT DRIVERS</b>		<b>150,000.00</b>	
	<b>TOTAL INDIGENT DRIVERS AL. TR. FD</b>			<b>150,000.00</b>

**FORCEMENT & EDUCATION FUND**

26.305.2392	SERVICES/CONTRACTS	\$500.00		
26.305.2410	SUPPLIES/MATERIALS/POSTAGE	\$450.00		
	<b>TOTAL ENFORCEMENT &amp; EDUCA.</b>		<b>950.00</b>	
	<b>TOTAL ENFORCEMENT &amp; EDUCATION FUND</b>			<b>950.00</b>
<b>HOME FUND</b>				
45.2814	HOME HOUSING REHABILITATION	\$150,000.00		
	<b>TOTAL HOME</b>		<b>150,000.00</b>	
	<b>TOTAL HOME FUND</b>			<b>150,000.00</b>
<b>GENERAL GRANT COPS</b>				
<b>ICE DEPT</b>				
0.305.2390	SERVICES 96CMWX0663			
0.305.2410	SUPPLIES/MATERIALS/POSTAGE 933			
	<b>TOTAL POLICE COPS GRANT</b>		<b>0.00</b>	
	<b>TOTAL COPS GRANT FUND</b>			<b>0.00</b>

**LOCAL LAW BLOCK GRANT**

130.2510	NEW EQUIPMENT 3808			
	<b>TOTAL LOCAL LAW BLOCK GRANT</b>		<b>0.00</b>	
	<b>TOTAL LOCAL LAW BLOCK GRANT FUND</b>			<b>0.00</b>
<b>CLERK OF COURTS COMPUTER FUND</b>				
130.2111	SALARY - CLERK OF CTS	\$62,700.00		
130.2210	HEALTH/LIFE	\$11,400.00		
130.2230	P.E.R.S.	\$8,778.00		
130.2231	CITY SHARE MEDICARE	\$910.00		
130.2270	WORKERS COMP	\$2,304.00		
130.2389	TRAVEL/SEMINAR/SCHOOLING	\$6,000.00		
130.2392	SERVICES/CONTRACTS	\$15,000.00		
130.2420	SUPPLIES/MATERIALS/POSTAGE	\$10,000.00		
130.2510	EQUIPMENT	\$13,000.00		
	<b>TOTAL CLERK OF COURTS</b>		<b>130,092.00</b>	
	<b>TOTAL CLERK OF COURTS COMPUTER FUND</b>			<b>130,092.00</b>
<b>MUNICIPAL COURT COMPUTER FUND</b>				
125.2392	SERVICES/CONTRACTS			
125.2410	SUPPLIES			
125.2510	NEW EQUIPMENT	\$50,000.00		
	<b>TOTAL MUNI COURT</b>		<b>50,000.00</b>	
	<b>TOTAL MUNICIPAL COURT COMPUTER FUND</b>			<b>50,000.00</b>

**PARK AND REC FUND****PARK AND REC DEPT**

505.2111	SALARY - PARK	\$37,100.00
505.2112	SALARY - RECREATION	\$245,000.00
1234.505.2113	SALARY - SENIOR CENTER	\$16,100.00
1234.505.2210	HEALTH/LIFE	\$44,640.00
1234.505.2230	P.E.R.S.	\$41,748.00
1234.505.2231	CITY SHARE MEDICARE	\$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
1234.505.2311	INSURANCE	\$36,000.00
1234.505.2340	UTILITIES	\$30,000.00
1234.505.2341	UTILITIES REC CENTER	\$56,000.00
1234.505.2377	ADMINISTRATIVE FEE	\$0.00
1234.505.2378	CONCERT EXPENSES	\$0.00
1234.505.2389	TRAVEL/SEMINAR/SCHOOLING	\$1,125.00
1234.505.2391	REAL ESTATE TAXES	\$0.00
1234.505.2392	SERVICES/CONTRACTS	\$40,000.00
1234.505.2410	SUPPLIES/MATERIALS/POSTAGE	\$36,250.00
1234.505.2430	GAS & OIL	\$8,750.00
1234.505.2710	TRANSFER TO	\$0.00
1234.505.2720	REFUNDS	\$1,375.00
1234.505.2721	SD REVENUE SHARING	\$6,072.00
	<b>TOTAL PARK AND REC FUND</b>	<b>607,184.00</b>

**LEGENDS**

34.920.2110	SALARY	\$85,076.00
34.920.2210	HEALTH/LIFE	\$9,303.00
34.920.2230	P.E.R.S.	\$11,911.00
34.920.2231	MEDICARE	\$1,234.00
34.920.2270	WORKERS COMP	\$0.00
34.920.2280	UNIFORM ALLOWANCE	\$0.00
34.920.2290	UNEMPLOYMENT COMP.	\$750.00
34.920.2311	BUILDING/VEHICLE INSURANCE	\$14,000.00
34.920.2340	UTILITIES	\$16,000.00
34.920.2377	ADMINISTRATIVE FEE	\$0.00
34.920.2389	TRAVEL/SEMINAR/SCHOOLING	\$0.00
34.920.2390	SALES TAX	\$650.00
34.920.2391	REAL PROPERTY TAXES	\$0.00
34.920.2392	SERVICES/CONTRACTS	\$18,750.00
34.920.2393	FOOD/BEV CONTRACTED SERVICES	\$31,250.00
34.920.2398	BANK CHARGES	\$1,750.00
34.920.2410	SUPPLIES/MATERIALS/POSTAGE	\$37,500.00
34.920.2411	PRO-SHOP SUPPLIES	\$6,250.00
34.920.2412	FOOD/BEV SUPPLIES	\$18,750.00
34.920.2430	GAS/OIL	\$6,250.00
34.920.2532	CAPITAL EQUIPMENT	\$58,613.00
34.920.2710	TRANSFER	\$0.00
	<b>TOTAL LEGENDS</b>	<b>318,037.00</b>
	<b>TOTAL PARK AND REC FUND</b>	<b>925,221.00</b>

<b>COMMUNITY HEALTH SERVICE</b>				
1235.705.2110	SALARY-HEALTH	\$34,364.00		
1235.705.2230	P.E.R.S.	\$4,811.00		
1235.705.2231	MEDICARE	\$498.00		
1235.705.2270	WORKERS COMP	\$1,262.00		
1235.705.2389	TRAVEL/SEMINAR/SCHOOLING	\$3,000.00		
1235.705.2392	SERVICES/CONTRACTS	\$30,000.00		
1235.705.2395	RENT - LEASE	\$21,000.00		
1235.705.2410	SUPPLIES/MATERIALS/POSTAGE	\$15,000.00		
1235.705.2390	BIOTERRORISM GRANT/CONTRACTS	\$5,000.00		
1235.705.2411	BIOTERRORISM GRANT/SUPPLIES	\$15,000.00		
	<b>TOTAL HOME HEALTH SERV FD</b>		<b>129,935.00</b>	<b>129,935.00</b>
<b>ECONOMIC DEVELOPMENT</b>				
1237.845.2392	SERVICES/CONTRACTS			
	<b>TOTAL ECONOMIC DEV FUND</b>		<b>0.00</b>	<b>0.00</b>
<b>PROBATION SERVICES/CONTRACTS FUND</b>				
1238.125.2110	SALARY-MEDIATOR	\$125,342.00		
1238.125.2210	HEALTH/LIFE	\$0.00		
1238.125.2230	P.E.R.S.	\$17,748.00		
1238.125.2231	CITY SHARE MEDICARE	\$1,817.00		
1238.125.2270	WORKERS COMPENSATION	\$4,605.00		
1238.125.2392	SERVICES/CONTRACTS	\$20,000.00		
1238.125.2410	SUPPLIES/MATERIALS/POSTAGE	\$5,000.00		
	<b>TOTAL PROBATION SERVICES</b>		<b>\$174,512.00</b>	<b>174,512.00</b>
<b>MANDATORY DRUG FINE</b>				
1239.125.2410	SUPPLIES/MATERIALS/POSTAGE			
	<b>TOTAL MANDATORY DRUG FINE</b>		<b>0.00</b>	<b>0.00</b>
<b>ENTERPRISE ZONE FUND</b>				
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		
1241.940.2392	SERVICES/CONTRACTS			
	<b>TOTAL ENTERPRISE ZONE FD</b>		<b>8,413.00</b>	<b>8,413.00</b>
<b>Q FUND</b>				
1242.125.5.2110	SALARY-MEDIATOR	35,000.00		
1242.125.5.2210	HEALTH/LIFE	11,400.00		
1242.125.5.2230	P.E.R.S.	4,900.00		
1242.125.5.2231	CITY SHARE MEDICARE	508.00		
1242.125.5.2270	WORKERS COMPENSATION	1,838.00		
1242.125.5.2410	SUPPLIES/MATERIALS/POSTAGE	1,000.00		
	<b>TOTAL ADR</b>		<b>\$54,646.00</b>	
	<b>TOTAL ADR FUND</b>			<b>54,646.00</b>

<b>LINCOLN CENTER DEBT RETIREMENT FUND</b>			
1303.940.2392	SERVICES/CONTRACTS		
1303.940.2610	PHASE II PRINCIPAL	\$280,000.00	
1303.940.2611	PHASE III PRINCIPAL	\$33,770.00	
1.940.2620	PHASE II INTEREST	\$120,000.00	
3.740.2621	PHASE III INTEREST	\$78,007.00	
	INTEREST		
	<b>TOTAL LINCOLN CENTER DEBT RETIREMENT</b>	<b>511,777.00</b>	
	<b>TOTAL LINCOLN CENTER DEBT RETIREMENT FUND</b>		<b>511,777.00</b>
<b>SENIOR HOUSING DEBT RETIREMENT FUND</b>			
1304.940.2610	DEBT RETIREMENT PRINCIPAL	\$275,000.00	
1304.940.2620	INTEREST	\$75,650.00	
	<b>TOTAL SENIOR HOUSING DEBT RETIREMENT</b>	<b>350,650.00</b>	
	<b>TOTAL SENIOR HOUSING DEBT RETIREMENT FD</b>		<b>350,650.00</b>
<b>WWT DEBT RETIREMENT FUND</b>			
1305.940.2610	DEBT RETIREMENT PRINCIPAL		
1305.940.2611	DEBT RETIREMENT PRIN UPGRAD	\$2,066,858.00	
1305.940.2612	DEBT RETIREMENT PRIN FOTHER	\$72,753.00	
1305.940.2613	PLANT UPGRADE	\$27,160.00	
1305.940.2620	INTEREST		
1305.940.2621	INTEREST UPGRADE	\$343,778.00	
1305.940.2622	INTEREST FOTHERGILL	\$28,464.00	
1305.940.2623	PLANT UPGRADE INTEREST	\$15,655.00	
	<b>TOTAL WWT DEBT RETIREMENT</b>	<b>2,554,668.00</b>	
	<b>TOTAL WWT DEBT RETIREMENT FUND</b>		<b>2,554,668.00</b>

<b>PARK &amp; REC DEBT RETIREMENT FUND</b>			
1306.505.2610	DEBT RETIREMENT PRINCIPAL	\$265,000.00	
1306.505.2620	INTEREST	\$579,760.00	
	<b>TOTAL PARK &amp; REC DEBT RETIREMENT</b>	<b>844,760.00</b>	
<b>LEGENDS DEBT RETIREMENT</b>			
306.920.2611	DEBT RETIREMENT PRINCIPAL	\$170,584.00	
306.920.2620	INTEREST	\$353,462.00	
	<b>TOTAL LEGENDS DEBT RETIREMENT</b>	<b>524,046.00</b>	
	<b>TOTAL PARK &amp; REC DEBT RETIREMENT FUND</b>		<b>1,368,806.00</b>
<b>TIF DEBT RETIREMENT FUND (MARKETPLACE)</b>			
340.905.2392	SERVICES/CONTRACTS		
340.905.2610	DEBT RETIREMENT PRINCIPAL	\$95,000.00	
340.905.2620	INTEREST	\$38,758.00	
	<b>TOTAL TIF DEBT RETIREMENT</b>	<b>133,758.00</b>	
	<b>TOTAL TIF DEBT RETIREMENT FUND</b>		<b>133,758.00</b>

<b>EC 108 DEBT RETIREMENT FUND</b>			
341.845.2610	DEBT RETIREMENT PRINCIPAL	\$80,000.00	
341.845.2620	INTEREST	\$58,923.00	
	<b>TOTAL SEC 108 DEBT RETIREMENT</b>	<b>138,923.00</b>	
	<b>TOTAL SEC 108 DEBT RETIREMENT FUND</b>		<b>138,923.00</b>
<b>PWC LOAN PAYMENT</b>			
342.940.2610	OPWC PRINCIPAL	\$24,632.00	
	<b>TOTAL OPWC</b>	<b>24,632.00</b>	
	<b>TOTAL OPWC DEBT FUND</b>		<b>24,632.00</b>

<b>MUNICIPAL ROAD FUND</b>			
109.850.2590	MUNICIPAL ROAD		
	<b>TOTAL MUNI ROAD</b>	<b>0.00</b>	
	<b>TOTAL MUNICIPAL ROAD FUND</b>		<b>0.00</b>

<b>SOLID WASTE CAPITAL IMPROVEMENT FUND</b>			
13.605.2530	NEW EQUIPMENT		
	<b>TOTAL SOLID WASTE</b>		
	<b>TOTAL SOLID WASTE CAPITAL IMP FD</b>		

<b>PARK AND REC CAPITAL IMPROVEMENT FUND</b>			
<b>PARK &amp; REC</b>			
33.505.2392	SERVICES/CONTRACTS		
33.505.2410	SUPPLIES/MATERIALS/POSTAGE		
33.505.2510	CI PROJECTS		
33.505.2512	CAPITAL OUTLAYS/REC. CENTER		
33.505.2530	EQUIPMENT		
33.505.2720	REFUNDS		
33.505.2721	SD REVENUE SHARING		
	<b>TOTAL PARK &amp; REC</b>	<b>0.00</b>	
	<b>TOTAL PARK AND REC CAPITAL IMP</b>		

**WASTEWATER TREATMENT FUND****WWT**

2101.610.2110	SALARY	\$322,000.00
2101.610.2150	ACCUM SICK LEAVE	\$96,900.00
01.610.2210	HEALTH/LIFE	\$137,000.00
2101.610.2230	P.E.R.S.	\$205,022.00
2101.610.2231	CITY SHARE MEDICARE	\$6,075.00
2101.610.2270	WORKERS COMP	\$0.00
2101.610.2280	UNIFORM ALLOWANCE	\$0.00
2101.610.2281	UNION HEALTH & WELFARE	\$3,709.00
2101.610.2311	INSURANCE	\$43,000.00
2101.610.2333	ENERGY SAVINGS LEASE	\$112,894.00
2101.610.2340	UTILITIES	\$227,000.00
2101.610.2377	ADMINISTRATIVE FEES	\$25,000.00
2101.610.2382	COUNTY COLLECTION FEES	\$0.00
2101.610.2389	TRAVEL/SEMINAR/SCHOOLING	\$1,125.00
2101.610.2390	SLUDGE HAULING/LANDFILLS DISP.	\$55,000.00
2101.610.2392	SERVICES/CONTRACTS	\$118,250.00
2101.610.2410	SUPPLIES/MATERIALS/POSTAGE	\$200,000.00
2101.610.2430	GAS & OIL	\$3,250.00
2101.610.2530	NEW EQUIPMENT	\$75,000.00
2101.610.2531	VEHICLE LEASES	\$117,226.00

**TOTAL WWT****1,748,451.00****CITY SEWER O & M**

2101.615.2110	SALARY	\$115,000.00
2101.605.2119	O & M OVERTIME PAID	\$0.00
2101.615.2150	ACCUM SICK LEAVE	0
2101.615.2210	HEALTH/LIFE	\$1,695.00
2101.615.2230	P.E.R.S.	\$16,100.00
2101.615.2231	CITY SHARE MEDICARE	\$1,668.00
2101.615.2270	WORKERS COMP	\$0.00
2101.615.2312	INSURANCE	\$2,000.00
2101.615.2340	UTILITIES	\$3,000.00
2101.615.2382	COUNTY COLLECTION FEES	\$0.00
2101.615.2389	TRAVEL/SEMINAR/SCHOOLING	\$250.00
2101.615.2392	SERVICES/CONTRACTS	\$75,000.00
2101.615.2410	SUPPLIES/MATERIALS/POSTAGE	\$27,500.00
2101.615.2430	GAS & OIL	\$3,250.00
2101.615.2530	NEW EQUIPMENT	\$60,000.00
2101.615.2720	REFUNDS	\$500.00

**TOTAL CITY SEWER O & M****305,963.00****TOTAL WASTEWATER TREATMENT FUND****2,054,414.00**

<b>SOLID WASTE FUND</b>				
<b>SOLID WASTE</b>				
2102.605.2110	SALARY	\$136,500.00		
2102.605.2119	OVERTIME PAID			
2102.605.2150	ACCUM SICK LEAVE			
2102.605.2210	HEALTH/LIFE	\$37,608.00		
2102.605.2230	P.E.R.S.	\$19,110.00		
2102.605.2231	CITY SHARE MEDICARE	\$1,980.00		
2102.605.2270	WORKERS COMP	\$0.00		
2102.605.2280	UNIFORM ALLOW	\$0.00		
2102.605.2281	UNION HEALTH & WELFARE	\$1,613.00		
2102.605.2290	UNEMPLOYMENT COMP	\$0.00		
2102.605.2312	VEHICLE INSURANCE	\$17,000.00		
2102.605.2340	UTILITIES	\$500.00		
2102.605.2377	ADMINISTRATIVE EXPENSE	\$0.00		
2102.605.2389	TRAVEL/SEMINAR/SCHOOLING	\$25.00		
2102.605.2390	LANDFILL	\$30,000.00		
2102.605.2392	SERVICES/CONTRACTS	\$8,750.00		
2102.605.2410	SUPPLIES/MATERIALS/POSTAGE	\$6,250.00		
2102.605.2430	GAS & OIL	\$12,000.00		
2102.620.2720	REFUNDS	\$250.00		
<b>TOTAL SOLID WASTE</b>			<b>271,586.00</b>	
<b>TOTAL SOLID WASTE FUND</b>				<b>271,586.00</b>

<b>INSURANCE FUND</b>				
202.905.2310	EMPLOYEE INS.	\$15,000.00		
202.905.2311	RETIREES INS.	\$3,000.00		
<b>TOTAL INSURANCE FUND</b>			<b>18,000.00</b>	<b>18,000.00</b>
<b>STATE PATROL TRANSFER FUND</b>				
05.930.2390	TRANSFER TO LAW LIBRARY	\$30,000.00		
05.960.2720	REFUND TO GENERAL	\$30,000.00		
<b>TOTAL STATE PATROL TRANSFER FUND</b>			<b>60,000.00</b>	<b>60,000.00</b>
<b>FIRE DAMAGE STRUCTURE FUND</b>				
07.005.2390	FIRE DAMAGE STRUCTURE FUND	\$50,000.00		
<b>TOTAL FIRE DAMAGE STRUCTURE FUND</b>			<b>50,000.00</b>	<b>50,000.00</b>
<b>UNCLAIMED MONEY FUND</b>				
08.905.5.2390	UNCLAIMED MONEY	\$3,809.00		
08.905.5.2710	TRANSFER TO GENERAL	\$6,462.00		
<b>TOTAL UNCLAIMED MONEY</b>			<b>3,809.00</b>	<b>10,271.00</b>

<b>SERVICE PAYMENT FUND</b>				
09.905.5.2379	SCHOOL DISTRICT PAYMENTS	\$176,000.00		
09.905.5.2380	DEVELOPERS TIF PAYMENTS	\$25,000.00		
09.905.5.2393	COUNTY FEES	\$9,000.00		
<b>TOTAL TIF SERV PAYMENT FUND</b>			<b>210,000.00</b>	<b>210,000.00</b>
<b>MASSILLON MUSEUM FUND</b>				
0.905.2379	MASSILLON MUSEUM HOLDING	\$531,592.00		
0.905.2393	COUNTY FEES	\$6,300.00		
<b>TOTAL MASSILLON MUSEUM FUND</b>			<b>537,892.00</b>	<b>537,892.00</b>
<b>MASSILLON MURAL FUND</b>				
2.905.2379	MASSILLON MURAL			
<b>TOTAL MASSILLON MURAL</b>			<b>0.00</b>	<b>0.00</b>

<b>AND TOTAL ALL FUNDS</b>				<b>22,224,172.30</b>
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GENERAL FUND	1100	\$8,450,592.30
STREET M & R	1201	\$316,705.00
STATE HWY M & R	1202	\$25,000.00
COMMUNITY DEVELOPMENT	1203	\$587,270.00
MASSILLON MUNI COURT CI	1204	\$300,000.00
MUNI MOTOR VEH LICENSE	1206	\$50,000.00
NEIGHBORHOOD STABILIZATION FUND	1207	\$45,502.00
PARKING METER FUND	1208	\$9,279.00
POLICE PENSION	1209	\$1,010,540.00
FIRE PENSION	1210	\$1,175,364.00
SUMMER CONCERT FUND	1212	\$0.00
SPECIAL FUND	1214	\$0.00
LAW ENFORCEMENT FUND	1215	\$2,625.00
WIC FUND	1219	\$161,649.00
WASTE MANAGEMENT GRANT	1222	\$20,500.00
INDIGENT DRIVERS	1225	\$150,000.00
ENFORCEMENT & EDUCATION	1226	\$950.00
HOME FUND	1229	\$150,000.00
CLERK OF CTS COMPUTING	1232	\$130,092.00
MUNICIPAL COURT COMPUTING	1233	\$50,000.00
PARKS AND RECREATION	1234	\$925,221.00
COMMUNITY HEALTH SERVICE	1235	\$129,935.00
PROBATION SERVICES	1238	\$174,512.00
ENTERPRISE ZONE	1241	\$8,413.00
ADR FUND	1242	\$54,646.00
DEBT RETIREMENT LINCOLN CENTER	1303	\$511,777.00
DEBT RETIREMENT SENIOR HOUSING	1304	\$350,650.00
DEBT RETIREMENT WWT	1305	\$2,554,668.00
DEBT RETIREMENT PARK AND REC	1306	\$1,368,806.00
TIF MARKETPLACE	1340	\$133,758.00
SECTION 108 LOAN GUARANTEE	1341	\$138,923.00
OPWC DEBT FUND	1342	\$24,632.00
SOLID WASTE CI	1413	
PARK AND REC CI	1433	\$0.00
STEWATER TREATMENT	2101	\$2,054,414.00
ID WASTE	2102	\$271,586.00
EMPLOYEE INSURANCE	2202	\$18,000.00
STATE PATROL TRANSFER	3105	\$60,000.00
FIRE DAMAGE STRUCTURE	3107	\$50,000.00
UNCLAIMED MONEY FUND	3108	\$10,271.00
TIF SERVICE PAYMENT TO SCHOOL	3109	\$210,000.00
MASSILLON MUSEUM FUND	3110	\$537,892.00
		\$22,224,172.30

DATE: NOVEMBER 21, 2011CLERK: MARY BETH BAILEY

## CITY OF MASSILLON, OHIO.

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO.138 - 2011

BY: FINANCE COMMITTEE

*1st read*  
*2nd read 12/5*

**TITLE:** AN ORDINANCE appropriating money for current expenses and other expenses of the City of Massillon, Ohio, for the fiscal period ending December 31, 2012, and declaring an emergency.

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

Section 1:

That in order to provide for the current expenses and other expenses of the City of Massillon, Ohio, during the fiscal period ending December 31, 2012, the following sums be and are hereby appropriated.

<u>Acct.#</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<b><u>COUNCIL</u></b>				
1100.105.2110	Council Salary.....\$	75,276.00		
1100.105.2111	Council Clerk Salary.....	41,486.00		
1100.105.2210	Health/Life.....	5,585.00		
1100.105.2230	P.E.R.S.....	16,347.00		
1100.105.2231	City Share Medicare.....	1,694.00		
1100.105.2389	Travel/Seminar/School.....	0.00		
1100.105.2392	Services/Contracts.....	16,000.00		
1100.105.2410	Supplies/Materials/Postage.....	500.00		
	<b>TOTAL COUNCIL.....</b>		\$ 156,888.00	
<b><u>MAYOR</u></b>				
1100.110.2110	Mayor Salary.....\$	63,416.00		
1100.110.2111	Mayor Adm. Asst. Salary.....	83,694.00		
1100.110.2210	Health/Life.....	35,819.00		
1100.110.2230	P.E.R.S.....	20,596.00		
1100.110.2231	City Share Medicare.....	2,134.00		
1100.110.2389	Travel/Seminar/School.....	- 0 -		
1100.110.2392	Services/Contracts.....	45,000.00		
1100.110.2410	Supplies/Materials/Postage.....	1,200.00		
	<b>TOTAL MAYOR.....</b>		\$ 251,859.00	
<b><u>LAW DIRECTOR</u></b>				
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.....	5,940.00		
1100.115.2317	Bond.....	100.00		
1100.115.2389	Travel/Seminar/School.....	500.00		
1100.115.2392	Services/Contracts.....	15,000.00		
1100.115.2410	Supplies/Materials/Postage.....	7,500.00		
	<b>TOTAL LAW DIRECTOR.....</b>		\$ 571,444.00	

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<b><u>DOMESTIC VIOLENCE GRANT</u></b>				
1100.116.2111	Salary.....	\$ 77,688.00		
1100.116.2210	Health/Life.....	5,601.00		
1100.116.2230	P.E.R.S.....	10,877.00		
1100.116.2231	City Share Medicare.....	1,127.00		
1100.116.2270	Worker's Comp.....	0.00		
1100.116.2389	Travel/Seminar/School.....	252.00		
1100.116.2392	Contracted Services.....	0.00		
1100.116.2410	Supplies/Materials/Postage.....	1,000.00		
	<b>TOTAL DOMESTIC VIOLENCE GRANT.....</b>		\$ 96,545.00	
<b><u>MUNICIPAL COURT</u></b>				
1100.125.2110	Judges Salary.....	\$ 75,024.00		
1100.125.2111	Muni Court Staff Salary.....	364,006.00		
1100.125.2112	Sub-Judge Salary.....	10,000.00		
1100.125.2210	Health/Life.....	118,800.00		
1100.125.2230	P.E.R.S.....	61,464.00		
1100.125.2231	City Share Medicare.....	6,366.00		
1100.125.2389	Travel/Seminar/School.....	10,000.00		
1100.125.2392	Services/Contracts.....	75,000.00		
1100.125.2410	Supplies/Materials/Postage.....	35,000.00		
	<b>TOTAL MUNICIPAL COURT.....</b>		\$ 755,660.00	
<b><u>CLERK OF COURT</u></b>				
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.....	12,198.00		
1100.130.2317	Bond.....	275.00		
1100.130.2389	Travel/Seminar/School.....	4,000.00		
1100.130.2392	Services/Contracts.....	18,000.00		
1100.130.2396	Drawer Change Acct.....	500.00		
1100.130.2410	Supplies/Materials/Postage.....	80,000.00		
	<b>TOTAL CLERK OF COURT.....</b>		\$ 1,328,617.00	
<b><u>BAILIFF</u></b>				
1100.135.2111	Bailiff Salary.....	\$ 405,684.00		
1100.135.2210	Health/Life.....	108,000.00		
1100.135.2230	P.E.R.S.....	56,796.00		
1100.135.2231	City Share Medicare.....	5,882.00		
1100.135.2317	Bond.....	3,500.00		
1100.135.2389	Travel/Seminar/School.....	2,500.00		
1100.135.2392	Services/Contracts.....	5,500.00		
1100.135.2410	Supplies/Materials/Postage.....	7,000.00		
1100.135.2430	Gas & Oil.....	8,100.00		
	<b>TOTAL BAILIFF.....</b>		\$ 602,962.00	
<b><u>PLANNING COMMISSION</u></b>				
1100.140.2111	Steno Salary.....	\$ 650.00		
1100.140.2230	P.E.R.S.....	91.00		
1100.140.2231	City Share Medicare.....	10.00		
1100.140.2410	Supplies/Materials/Postage.....	60.00		
1100.140.2720	Refunds.....	- 0 -		
	<b>TOTAL PLANNING COMMISSION.....</b>		\$ 811.00	

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<b><u>CIVIL SERVICE</u></b>				
1100.150.2110	Commission Salary.....	\$ 9,300.00		
1100.150.2111	Adm. Asst. Salary.....	- 0 -		
1100.150.2210	Health/Life.....	- 0 -		
1100.150.2230	P.E.R.S.....	1,302.00		
1100.150.2231	City Share Medicare.....	135.00		
1100.150.2389	Travel/Seminar/School.....	140.00		
1100.150.2392	Services/Contracts.....	16,000.00		
1100.150.2410	Supplies/Materials/Postage.....	0.00		
	<b>TOTAL CIVIL SERVICE COMMISSION.....</b>		\$ 27,677.00	
<b><u>EMPLOYEES BENEFITS DEPARTMENT</u></b>				
1100.155.2110	Salary-Benefits Clerk.....	\$		
1100.155.2230	P.E.R.S.....	- 0 -		
1100.155.2231	City Share Medicare.....	- 0 -		
1100.155.2389	Travel/Seminar/School.....	0.00		
1100.155.2392	Services/Contracts.....	0.00		
1100.155.2410	Supplies/Materials/Postage.....	0.00		
	<b>EMPLOYEES BENEFITS DEPARTMENT.....</b>		\$ 0.00	
<b><u>SERVICE DEPARTMENT</u></b>				
1100.160.2110	Director Salary.....	\$ 70,902.00		
1100.160.2210	Health/Life.....	17,925.00		
1100.160.2230	P.E.R.S.....	9,927.00		
1100.160.2231	City Share Medicare.....	1,029.00		
1100.160.2389	Travel/Seminar/School.....	200.00		
1100.160.2392	Services/Contracts.....	600.00		
1100.160.2410	Supplies/Materials/Postage.....	1,200.00		
1100.160.2430	Gas & Oil.....	1,000.00		
	<b>TOTAL SERVICE DEPARTMENT.....</b>		\$ 102,783.00	
<b><u>EEO DEPARTMENT</u></b>				
1100.175.2112	Director Salary.....	\$ -0-		
1100.175.2210	Health/Life.....	- 0 -		
1100.175.2230	P.E.R.S.....	-0-		
1100.175.2231	City Share Medicare.....	-0-		
1100.175.2389	Travel/Seminar/School.....	0.00		
1100.175.2392	Services/Contracts.....	0.00		
1100.175.2410	Supplies/Materials/Postage.....	00.00		
	<b>TOTAL EEO DEPARTMENT.....</b>		\$ 0.00	
<b><u>AUDITOR</u></b>				
1100.205.2110	Auditor's Salary.....	\$ 53,707.00		
1100.205.2111	Deputy Auditors Salary.....	207,938.00		
1100.205.2210	Health/Life.....	74,444.00		
1100.205.2230	P.E.R.S.....	36,631.00		
1100.205.2231	City Share Medicare.....	3,794.00		
1100.205.2317	Bond.....	100.00		
1100.205.2389	Travel/Seminar/School.....	1,000.00		
1100.205.2392	Services/Contracts.....	45,000.00		
1100.205.2410	Supplies/Materials/Postage.....	15,000.00		
	<b>TOTAL AUDITOR.....</b>		\$ 437,614.00	

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<b><u>INCOME TAX</u></b>				
1100.210.2111	Income Tax Staff Salary.....\$	147,602.00		
1100.210.2210	Health/Life.....	35,819.00		
1100.210.2230	P.E.R.S.....	20,665.00		
1100.210.2231	City Share Medicare.....	2,141.00		
1100.210.2389	Travel/Seminar/School.....	0.00		
1100.210.2391	Web Page.....	8,600.00		
1100.210.2392	Services/Contracts.....	48,000.00		
1100.210.2410	Supplies/Materials/Postage.....	8,100.00		
1100.210.2430	Gas & Oil.....	100.00		
1100.210.2720	Refunds.....	200,000.00		
1100.210.2721	S.D. Refunds.....	76,041.00		
	<b>TOTAL INCOME TAX DEPARTMENT.....</b>		<b>\$ 547,068.00</b>	
<b><u>TREASURER</u></b>				
1100.215.2110	Treasurer Salary.....\$	12,685.00		
1100.215.2111	Temporary Help.....	750.00		
1100.215.2210	Health/Life.....	15,117.00		
1100.215.2230	P.E.R.S.....	1,881.00		
1100.215.2231	City Share Medicare.....	195.00		
1100.215.2317	Bond.....	200.00		
1100.215.2389	Travel/Seminar/School.....	1,000.00		
1100.215.2392	Services/Contracts.....	2,000.00		
1100.215.2410	Supplies/Materials/Postage.....	1,000.00		
	<b>TOTAL TREASURER.....</b>		<b>\$ 34,828.00</b>	
<b><u>POLICE DEPARTMENT</u></b>				
1100.305.2110	Police Salary.....\$	880,000.00		
1100.305.2111	Steno Staff Salary.....	78,000.00		
1100.305.2114	Animal Control Officer.....	50,700.00		
1100.305.2119	Police Comp Paid.....	40,000.00		
1100.305.2119	Police Overtime Paid.....	40,000.00		
1100.305.2210	Health/Life.....	748,800.00		
1100.305.2230	P.E.R.S.....	18,018.00		
1100.305.2231	City Share Medicare.....	14,626.00		
1100.305.2260	Accrued Liability.....	76,800.00		
1100.305.2280	Uniform Alliance.....	55,000.00		
1100.305.2375	Central Dispatch-Police Share.....	208,721.00		
1100.305.2389	Travel/Seminar/School.....	30,000.00		
1100.305.2392	Services/Contracts.....	68,000.00		
1100.305.2410	Supplies/Materials/Postage.....	30,000.00		
1100.305.2430	Gas & Oil.....	100,000.00		
1100.305.2530	Safety Equipment.....	7,500.00		
1100.305.2590	Leases.....	- 0 -		
1100.305.2710	Disability & Pension Transfer.....	849,173.00		
	<b>TOTAL POLICE DEPARTMENT.....</b>		<b>\$ 3,295,338.00</b>	
<b><u>SPECIAL INVESTIGATIONS</u></b>				
1100.315.2387	Futherance of Justice.....\$	3,500.00		
1100.315.2410	Supplies/Materials/Postage.....	500.00		
	<b>TOTAL SPECIAL INVESTIGATIONS.....</b>		<b>\$ 4,000.00</b>	
	<b>TOTAL POLICE &amp; SPEC. INVEST. DEPARTMENT...</b>		<b>\$ 3,299,338.00</b>	

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<b><u>FIRE DEPARTMENT</u></b>				
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		
	<b>TOTAL FIRE DEPARTMENT.....</b>		<b>\$ 3,490,479.00</b>	
<b><u>ENGINEERING DEPARTMENT</u></b>				
1100.405.2110	Engineering Salary.....	\$ 119,600.00		
1100.405.2210	Health/Life.....	35,880.00		
1100.405.2230	P.E.R.S.....	16,744.00		
1100.405.2231	City Share Medicare.....	1,735.00		
1100.405.2389	Travel/Seminar/School.....	1,000.00		
1100.405.2392	Services/Contracts.....	16,000.00		
1100.405.2410	Supplies/Materials/Postage.....	4,000.00		
1100.405.2430	Gas & Oil.....	1,300.00		
	<b>TOTAL ENGINEERING DEPARTMENT.....</b>		<b>\$ 196,259.00</b>	
<b><u>CITY HALL</u></b>				
1100.410.2110	Janitors Salary.....	\$ 56,524.00		
1100.410.2210	Health/Life.....	15,117.00		
1100.410.2230	P.E.R.S.....	7,914.00		
1100.410.2231	City Share Medicare.....	820.00		
1100.410.2333	Energy Savings Lease.....	40,000.00		
1100.410.2340	Utilities.....	420,000.00		
1100.410.2392	Services/Contracts.....	29,000.00		
1100.410.2410	Supplies/Materials/Postage.....	12,000.00		
	<b>TOTAL CITY HALL.....</b>		<b>\$ 581,375.00</b>	
<b><u>BUILDING DEPARTMENT</u></b>				
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 -		
	<b>TOTAL BUILDING DEPARTMENT.....</b>		<b>\$ 199,774.00</b>	

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<b><u>STREET REPAIR DEPARTMENT</u></b>				
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.....			
1100.435.2281	Union Health & Welfare.....	11,000.00		
1100.435.2340	Utilities.....	- 0 -		
1100.435.2410	Supplies/Materials/Postage.....	100,000.00		
1100.435.2430	Gas & Oil.....	38,000.00		
	<b>TOTAL STREET REPAIR DEPARTMENT.....</b>	<b>\$</b>	<b>376,926.00</b>	
<b><u>GARAGE DEPARTMENT</u></b>				
1100.440.2110	Garage Salary.....\$	- 0 -		
1100.440.2210	Health/Life.....	- 0 -		
1100.440.2230	P.E.R.S.....	- 0 -		
1100.440.2231	City Share Medicare.....	- 0 -		
1100.440.2392	Services/Contracts.....	60,000.00		
1100.440.2410	Supplies/Materials/Postage.....	80,000.00		
1100.440.2430	Gas & Oil.....	4,000.00		
	<b>TOTAL GARAGE DEPARTMENT.....</b>	<b>\$</b>	<b>144,000.00</b>	
<b><u>HEALTH DEPARTMENT</u></b>				
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		
	<b>TOTAL HEALTH DEPARTMENT.....</b>	<b>\$</b>	<b>337,113.00</b>	
<b><u>MOSQUITO CONTROL</u></b>				
1100.725.2392	Services/Contracts.....\$	0.00		
1100.725.2410	Supplies/Materials/Postage.....\$	4,000.00		
	<b>TOTAL MOSQUITO CONTROL.....</b>	<b>\$</b>	<b>4,000.00</b>	
<b><u>MISCELLANEOUS</u></b>				
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		
1100.905.239O	Indigent Burial.....	750.00		
1100.905.2710	Transfer to CI.....	- 0 -		
1100.905.2712	Transfer Debt Retirement.....	1,237,058.00		
1100.905.2714	Transfer to Summer Concerts.....	- 0 -		

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<b>MISCELLANEOUS (Cont.)</b>				
1100.905.2718	Transfer State Hospital Endowment..	- 0 -		
1100.905.2721	Annexation Fees.....\$	10,000.00		
1100.905.2752	Advance Out.....	0.00		
	<b>TOTAL MISCELLANEOUS ACCOUNTS.....</b>	<b>\$</b>	<b>2,895,508.00</b>	
	<b>TOTAL GENERAL FUND.....</b>			<b>\$ 16,439,528.00</b>
<b>STREET M &amp; R FUND</b>				
<b><u>SAFETY</u></b>				
1201.420.2110	Safety Dept. Salary.....\$	145,000.00		
1201.420.2210	Health/Life.....	35,900.00		
1201.420.2230	P.E.R.S.....	19,460.00		
1201.420.2231	City Share Medicare.....	2,016.00		
1201.420.2270	Workers Comp.....	5,000.00		
1201.420.2280	Uniform Allowance.....	1,600.00		
1201.420.2281	Union Health & Welfare.....	2,000.00		
1201.420.2340	Utilities.....	45,000.00		
1201.420.2389	Travel/Seminar/School.....	- 0 -		
1201.420.2392	Services/Contracts.....	4,000.00		
1201.420.2410	Supplies/Materials/Postage.....	60,000.00		
1201.420.2430	Gas & Oil.....	3,600.00		
	<b>TOTAL SAFETY DEPARTMENT.....</b>	<b>\$</b>	<b>323,576.00</b>	
<b>STREET DEPARTMENT</b>				
1201.435.2110	Street Dept. Salary.....\$	459,000.00		
1201.435.2119	Street O.T. Paid.....	25,000.00		
1201.435.2210	Health/Life.....	112,484.00		
1201.435.2230	P.E.R.S.....	64,260.00		
1201.435.2231	City Share Medicare.....	6,656.00		
1201.435.2270	Workers Comp.....	26,000.00		
1201.435.2281	Union Health & Welfare.....	-0-		
1201.435.2290	Unemployment Comp.....	-0-		
1201.435.2280	Uniform Allowance.....	2,000.00		
1201.435.2340	Utilities.....	2,400.00		
1201.435.2389	Travel/Seminar/School.....	- 0 -		
1201.435.2392	Services/Contracts.....	20,000.00		
1201.435.2410	Supplies/Materials/Postage.....	150,000.00		
1201.435.2430	Gas & Oil.....	25,000.00		
	<b>TOTAL STREET DEPARTMENT.....</b>	<b>\$</b>	<b>892,800.00</b>	
	<b>TOTAL STREET M &amp; R FUND.....</b>			<b>\$ 1,216,376.00</b>
<b>STATE HIGHWAY M &amp; R FUND</b>				
<b><u>SAFETY</u></b>				
1202.420.2110	Safety Salary.....\$	0.00		
1202.420.2230	P.E.R.S.....	0.00		
1202.420.2231	City Share Medicare.....	0.00		
1202.420.2270	Workers Comp.....	0.00		
1202.420.2410	Supplies/Materials/Postage.....	50,000.00		
	<b>TOTAL SAFETY DEPARTMENT.....</b>	<b>\$</b>	<b>50,000.00</b>	
<b>STREET DEPARTMENT</b>				
1202.435.2410	Supplies/Materials/Postage.....\$	40,000.00		
	<b>TOTAL STREET DEPARTMENT.....</b>	<b>\$</b>	<b>40,000.00</b>	
	<b>TOTAL STATE HIGHWAYM &amp; R FUND.....</b>			<b>\$ 90,000.00</b>

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<b><u>COMMUNITY DEVELOPMENT FUND</u></b>				
1203.845.2110	Salary.....	\$ 241,929.00		
1203.845.2210	Health/Life.....	57,000.00		
1203.845.2230	P.E.R.S.....	33,870.00		
1203.845.2231	City Share Medicare.....	2,313.00		
1203.845.2270	Workers Comp.....	8,888.00		
1203.845.2385	Real Estate Tax Fees.....	550.00		
1203.845.2389	Travel/Seminar/School.....	2,000.00		
1203.845.2391	Real Property Taxes.....	- 0 -		
1203.845.2392	Services/Contracts.....	13,000.00		
1203.845.2410	Supplies/Materials/Postage.....	5,600.00		
1203.845.2801	Demolitions.....	- 0 -		
1203.845.2806	Housing Rehabilitation.....	90,000.00		
1203.845.2811	Section 8 Loan Program.....	127,120.00		
1203.845.2814	Fair Housing.....	5,000.00		
	<b>TOTAL COMMUNITY DEVELOPMENT.....</b>	<b>\$ 587,270.00</b>		
	<b>TOTAL COMMUNITY DEVELOPMENT FUND.....</b>	<b>\$ 587,270.00</b>		
<b><u>MASSILLON MUNICIPAL COURT CI FUND</u></b>				
1204.125.2410	Supplies/Materials/Postage.....	\$ 100,000.00		
1204.125.2510	New Equipment.....	200,000.00		
	<b>TOTAL MASSILLON MUNICIPAL COURT CI.....</b>	<b>\$ 300,000.00</b>		
	<b>TOTAL MASSILLON MUNICIPAL COURT CI FUND.....</b>	<b>\$ 300,000.00</b>		
<b><u>SECTION 108 LOAN FUND</u></b>				
1205.845.2390	Section 108.....	\$ - 0 -		
	<b>TOTAL SECTION 108 SECTION LOAN.....</b>	<b>\$ - 0 -</b>		
	<b>TOTAL SECTION 108 LOAN FUND.....</b>	<b>\$ - 0 -</b>		
<b><u>MUNICIPAL MOTOR VEHICLE LICENSE FUND</u></b>				
1206.425.2510	Storm Sewer Repairs.....	\$ -0-		
1206.435.2392	Services/Contracts.....	75,000.00		
1206.435.2410	Supplies/Materials/Postage.....	75,000.00		
1206.435.2430	Gas/Oil.....	-0-		
1206.435.2510	Street Repair.....	0.00		
	<b>TOTAL MOTOR VEHICLE LICENSE.....</b>	<b>\$ 150,000.00</b>		
	<b>TOTAL MOTOR VEHICLE LICENSE FUND.....</b>	<b>\$ 150,000.00</b>		
<b><u>NEIGHBORHOOD STABILIZATION PROGRAM FUND</u></b>				
1207.845.2110	INSP Salary.....	\$ 34,419.00		
1207.845.2230	P.E.R.S.....	4,819.00		
1207.845.2270	Workers Compensation.....	1,264.00		
1207.845.2377	NSP Administration.....	5,000.00		
	<b>TOTAL NEIGHBORHOOD STABILIZATION.....</b>	<b>\$ 45,502.00</b>		
	<b>TOTAL NEIGHBORHOOD STABILIZATION FUND.....</b>	<b>\$ 45,502.00</b>		
<b><u>PARKING ENFORCEMENT FUND</u></b>				
1208.445.2110	Parking Enforcement Salary.....	\$ 16,000.00		
1208.445.2230	P.E.R.S.....	2,240.00		
1208.445.2231	City Share Medicare.....	232.00		
1208.445.2270	Workers Comp.....	600.00		
1208.445.2280	Uniform Allowance.....	464.00		
1208.445.2340	Utilities.....	1,600.00		

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<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
1208.445.2377	Administrative Fees.....	2,500.00		
1208.445.2392	Services/Contracts.....	12,000.00		
1208.445.2410	Supplies/Materials/Postage.....	2,000.00		
1208.445.2720	Refunds.....	0.00		
	<b>TOTAL PARKING ENFORCEMENT.....</b>		<b>\$ 37,636.00</b>	
	<b>TOTAL PARKING ENFORCEMENT FUND.....</b>			<b>\$ 37,636.00</b>
1209.305.2240	Police Pension Fund.....	\$ 1,010,540.00		
	<b>TOTAL POLICE PENSION FUND.....</b>		<b>\$ 1,010,540.00</b>	
	<b>TOTAL POLICE PENSION FUND.....</b>			<b>\$ 1,010,540.00</b>
<b><u>FIRE PENSION FUND</u></b>				
1210.325.2240	Fire Pension Fund.....	\$ 1,175,364.00		
	<b>TOTAL FIRE PENSION FUND.....</b>		<b>\$ 1,175,364.00</b>	
	<b>TOTAL FIRE PENSION FUND.....</b>			<b>\$ 1,175,364.00</b>
<b><u>SUMMER CONCERT FUND</u></b>				
1212.505.2110	Salary.....	\$ 0.00		
1212.505.2230	PERS.....	0.00		
1212.505.2231	Medicare.....	0.00		
1212.505.2392	Services/Contracts.....	\$ 0.00		
	<b>TOTAL SUMMER CONCERT.....</b>		<b>\$ 0.00</b>	
	<b>TOTAL SUMMER CONCERT FUND.....</b>			<b>\$ 0.00</b>
<b><u>SPECIAL FUND</u></b>				
1214.915.2392	Services/Contracts.....	\$ 0.00		
	<b>TOTAL SPECIAL.....</b>		<b>\$ 0.00</b>	
	<b>TOTAL SPECIAL FUND.....</b>			<b>\$ 0.00</b>
<b><u>LAW ENFORCEMENT FUND</u></b>				
1215.305.2410	Supplies/Materials/Postage.....	\$ 2,625.00		
	<b>TOTAL LAW ENFORCEMENT.....</b>		<b>\$ 2,625.00</b>	
	<b>TOTAL LAW ENFORCEMENT FUND.....</b>			<b>\$ 2,625.00</b>
<b><u>WIC FUND</u></b>				
1219.730.2110	WIC Salary.....	\$ 103,135.00		
1219.730.2210	Health/Life.....	22,800.00		
1219.730.2230	P.E.R.S.....	15,041.00		
1219.730.2231	City Share Medicare.....	1,495.00		
1219.730.2270	Workers Comp.....	3,789.00		
1219.730.2340	Utilities.....	1,500.00		
1219.730.2389	Travel/Seminar/School.....	600.00		
1219.730.2392	Services/Contracts.....	400.00		
1219.730.2410	Supplies/Materials/Postage.....	12,889.00		
	<b>TOTAL WIC.....</b>		<b>\$ 161,649.00</b>	
	<b>TOTAL WIC FUND.....</b>			<b>\$ 161,649.00</b>
<b><u>WASTE RECYCLE FUND</u></b>				
1222.605.2410	Supplies/Materials/Postage.....	\$ 500.00		
1222.605.2392	Services/Contracts.....	20,000.00		
	<b>TOTAL WASTE RECYCLING.....</b>		<b>\$ 20,500.00</b>	
	<b>TOTAL WASTE RECYCLING FUND.....</b>			<b>\$ 20,500.00</b>

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<b><u>INDIGENT DRIVERS ALCOHOL TRANSFER FUND</u></b>				
1225.125.2392	Services/Contracts.....	\$ 150,000.00		
	<b>TOTAL INDIGENT DRIVERS ALCOHOL TRANSFER</b>	<b>\$ 150,000.00</b>		
	<b>TOTAL INDIGENT DRIVERS ALCOHOL TRANSFER FUND .....</b>			<b>\$ 150,000.00</b>
<b><u>ENFORCEMENT &amp; EDUCATION FUND</u></b>				
1226.305.2392	Services/Contracts.....	\$ 500.00		
1226.305.2410	Supplies/Materials/Postage.....	450.00		
	<b>TOTAL ENFORCEMENT &amp; EDUCATION.....</b>	<b>\$ 950.00</b>		
	<b>TOTAL ENFORCEMENT &amp; EDUCATION FUND.....</b>			<b>\$ 950.00</b>
<b><u>LAW DEPT. COMMUNITY PARTNERSHIP FUND</u></b>				
1228.115.2111	Salary Community Partnership.....	\$ 0.00		
1228.115.2210	Hospitalization.....	0.00		
1228.115.2230	PERS.....	0.00		
1228.115.2231	Medicare.....	0.00		
1228.115.2389	Travel/Seminar/Schooling.....	-0-		
1228.115.2410	Supplies/Materials.....	0.00		
1228.115.2530	Equipment.....	0.00		
	<b>TOTAL COMMUNITY PARTNERSHIP FUND.....</b>	<b>\$ 0.00</b>		
<b><u>HOME FUND</u></b>				
1229.845.2814	Home Housing Rehabilitation.....	\$ 150,000.00		
	<b>TOTAL HOME.....</b>	<b>\$ 150,000.00</b>		
	<b>TOTAL HOME FUND.....</b>			<b>\$ 150,000.00</b>
<b><u>LOCAL LAW BLOCK GRANT FUND</u></b>				
1231.305.2510	New Equipment.....	\$ - 0 -		
	<b>TOTAL LAW BLOCK GRANT.....</b>	<b>\$ - 0 -</b>		
	<b>TOTAL LAW BLOCK GRANT FUND.....</b>			<b>\$ - 0 -</b>
<b><u>CLERK OF COURT COMPUTER FUND</u></b>				
1232.130.2111	Salary.....	\$ 62,700.00		
1232.130.2210	Health/Life.....	11,400.00		
1232.130.2230	P.E.R.S.....	8,778.00		
1232.130.2231	City Share Medicare.....	910.00		
1232.130.2270	Workers Comp.....	2,304.00		
1232.130.2389	Travel/Seminar/School.....	6,000.00		
1232.130.2392	Services/Contracts.....	15,000.00		
1232.130.2410	Supplies/Materials/Postage.....	10,000.00		
1232.130.2510	New Equipment.....	13,000.00		
	<b>TOTAL CLERK OF COURT COMPUTER.....</b>	<b>\$ 130,092.00</b>		
	<b>TOTAL CLERK OF COURT COMPUTER FUND.....</b>			<b>\$ 130,092.00</b>
<b><u>MUNICIPAL COURT COMPUTER FUND</u></b>				
1233.125.2392	Services/Contracts.....	\$ 0.00		
1233.125.2410	Supplies/Materials/Postage.....	0.00		
1233.125.2510	New Equipment.....	50,000.00		
	<b>TOTAL MUNICIPAL COURT COMPUTER.....</b>	<b>\$ 50,000.00</b>		
	<b>TOTAL MUNICIPAL COURT COMPUTER FUND.....</b>			<b>\$ 50,000.00</b>

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<b><u>PARKS AND RECREATION DEPARTMENT FUND</u></b>				
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		
1234.505.2113	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.....	14,129.00		
1234.505.2270	Workers Comp.....	39,000.00		
1234.505.2280	Uniform Allowance.....	400.00		
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.....	- 0 -		
1234.505.2378	Concert Expenses..... \$	-0-		
1234.505.2389	Travel/Seminar/School.....	4,500.00		
1234.505.2391	Real Estate Taxes.....	- 0 -		
1234.505.2392	Services/Contracts.....	200,000.00		
1234.505.2410	Supplies/Materials/Postage.....	120,000.00		
1234.505.2411	GTE Supplies/Materials/Postage.....	0.00		
1234.505.2430	Gas & Oil.....	36,000.00		
1234.505.2710	Transfer To.....	- 0 -		
1234.505.2720	Refunds.....	30,000.00		
1234.505.2721	MCS Revenue Sharing.....	6,072.00		
	<b>TOTAL PARKS AND RECREATION DEPARTMENT... \$</b>	<b>2,144,802.00</b>		
	<b>TOTAL PARKS AND RECREATION DEPARTMENT FUND.....</b>			<b>\$ 2,144,802.00</b>
<b><u>LEGENDS GOLF COURSE DEPARTMENT FUND</u></b>				
1234.920.2110	Salary.....\$	350,000.00		
1234.920.2210	Health/Life.....	30,233.00		
1234.920.2230	P.E.R.S.....	49,000.00		
1234.920.2231	City Share Medicare.....	5,075.00		
1234.920.2270	Workers Comp.....	13,000.00		
1234.920.2280	Uniform Allowance.....	- 0 -		
1234.920.2290	Unemployment Comp.....\$	6,000.00		
1234.920.2311	Building/Vehicle Insurance.....	14,000.00		
1234.920.2340	Utilities.....	42,000.00		
1234.920.2377	Administrative Fees.....	- 0 -		
1234.920.2389	Travel/Seminar/Schooling.....			
1234.920.2390	Sales Taxes.....	16,000.00		
1234.920.2391	Real Property Taxes.....	- 0 -		
1234.920.2392	Services/Contracts.....	80,000.00		
1234.920.2393	Food/Bev Contracted Services.....	90,000.00		
1234.920.2398	Bank Charges.....	12,000.00		
1234.920.2410	Supplies/Materials/Postage.....	130,000.00		
1234.920.2410	Pro Shop Supplies.....	25,000.00		
1234.920.2412	Food/Beverage Supplies.....	85,000.00		
1234.920.2430	Gas & Oil.....	26,000.00		
1234.920.2532	Capital Equipment.....	58,613.00		
1234.920.2710	Transfer.....	- 0 -		
	<b>TOTAL LEGENDS GOLF COURSE DEPARTMENT... \$</b>	<b>1,031,921.00</b>		
	<b>TOTAL PARK AND RECREATION FUND.....</b>			<b>\$ 3,176,723.00</b>

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<b><u>COMMUNITY HEALTH SERVICES FUND</u></b>				
1235.705.2110	Salary.....	\$ 34,364.00		
1235.705.2230	P.E.R.S.....	4,811.00		
1235.705.2231	City Share Medicare.....	498.00		
1235.705.2270	Workers Comp.....	1,262.00		
1235.705.2389	Travel/Seminar/Schooling.....	3,000.00		
1235.705.2392	Services/Contracts.....	30,000.00		
1235.705.2395	Rent-Hospital.....	21,000.00		
1235.705.2410	Supplies/Materials/Postage.....	15,000.00		
1235.705.2388	Bio Terrorism Travel/Seminar.....	- 0 -		
1235.705.2390	Bio Terrorism Services/Contracts....	5,000.00		
1235.705.2411	Bio Terrorism Supplies.....	15,000.00		
	<b>TOTAL HOME HEALTH SERVICES.....</b>	<b>\$ 129,935.00</b>		
	<b>TOTAL HOME HEALTH SERVICES FUND.....</b>		<b>\$ 129,935.00</b>	
<b><u>ECONOMIC DEVELOPMENT FUND</u></b>				
1237.845.2392	Services/Contracts.....	\$ - 0 -		
	<b>TOTAL ECONOMIC DEVELOPMENT.....</b>	<b>\$ - 0 -</b>		
<b><u>PROBATION SERVICES/CONTRACTS FUND</u></b>				
1238.125.2110	Salary - Mediator.....	\$ 125,342.00		
1238.125.2210	Health/Life.....	- 0 -		
1238.125.2230	P.E.R.S.....	17,748.00		
1238.125.2231	City's Share Medicare.....	1,817.00		
1238.125.2270	Workers Comp.....	4,605.00		
1238.125.2392	Services/Contracts.....	20,000.00		
1238.125.2410	Supplies/Materials/Postage.....	\$ 5,000.00		
	<b>TOTAL PROBATION SERVICES/CONTRACTS.....</b>	<b>\$ 174,512.00</b>		
	<b>TOTAL PROBATION SERVICES/CONTRACTS FUND.....</b>		<b>\$ 174,512.00</b>	
<b><u>ENTERPRISE ZONE FUND</u></b>				
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 -		
	<b>TOTAL ENTERPRISE ZONE.....</b>	<b>\$ 8,413.00</b>		
	<b>TOTAL ENTERPRISE ZONE FUND.....</b>		<b>\$ 8,413.00</b>	
<b><u>ADR FUND</u></b>				
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.....	1,838.00		
1242.125.2410	Supplies/Materials/Postage.....	1,000.00		
	<b>TOTAL ADR.....</b>	<b>\$ 54,646.00</b>		
	<b>TOTAL ADR FUND.....</b>		<b>\$ 54,646.00</b>	
<b><u>LINCOLN CENTER DEBT RETIREMENT FUND</u></b>				
1303.940.2392	Services/Contracts.....	\$		
1303.940.2610	Phase II Principal.....	280,000.00		
1303.940.2611	Phase III Principal.....	33,770.00		
1303.940.2620	Phase II Interest.....	120,000.00		
1303.940.2621	Phase III Interest.....	78,007.00		
	<b>TOTAL LINCOLN CENTER DEBT RETIREMENT....</b>	<b>\$ 511,777.00</b>		
	<b>TOTAL LINCOLN CENTER DEBT RETIREMENT FUND.....</b>		<b>\$ 511,777.00</b>	

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<b><u>SENIOR HOUSING DEBT RETIREMENT FUND</u></b>				
1304.940.2610	Debt Retirement Principal.....	\$ 275,000.00		
1304.940.2620	Interest.....	75,650.00		
	<b>TOTAL SENIOR HOUSING DEBT RETIREMENT.....</b>	<b>\$</b>	<b>350,650.00</b>	
	<b>TOTAL SENIOR HOUSING DEBT RETIREMENT FUND.....</b>	<b>\$</b>		<b>350,650.00</b>
<b><u>WWT DEBT RETIREMENT FUND</u></b>				
1305.940.2393	Fees	\$ 0.00		
1305.940.2610	Debt Retirement Principal.....	-0-		
1305.940.2611	Debt Retirement Principal Upgrade...	2,066,858.00		
1305.940.2612	Debt Retirement Principal Fothergill..	72,753.00		
1305.940.2613	Plant Upgrade.....	27,160.00		
1305.940.2620	Interest.....	-0-		
1305.940.2621	Interest Upgrade Design.....	343,778.00		
1305.940.2622	Interest Fothergill.....	28,464.00		
1305.940.2623	Plant Upgrade Interest.....	15,655.00		
	<b>TOTAL WWT DEBT RETIREMENT.....</b>	<b>\$</b>	<b>2,554,668.00</b>	
	<b>TOTAL WWT DEBT RETIREMENT FUND.....</b>	<b>\$</b>		<b>2,554,668.00</b>
<b><u>PARKS &amp; REC &amp; LEGENDS DEBT RETIREMENT FUND</u></b>				
<b><u>PARKS &amp; REC DEBT RETIREMENT</u></b>				
1306.505.2610	Debt Retirement Principal.....	\$ 265,000.00		
1306.505.2620	Interest.....	579,760.00		
	<b>TOTAL PARKS &amp; REC DEBT RETIREMENT.....</b>	<b>\$</b>	<b>844,760.00</b>	
<b><u>LEGENDS DEBT RETIREMENT</u></b>				
1306.920.2611	Debt Retirement Principal.....	\$ 170,584.00		
1306.920.2620	Interest.....	353,462.00		
	<b>TOTAL LEGENDS DEBT RETIREMENT.....</b>	<b>\$</b>	<b>524,046.00</b>	
	<b>TOTAL PARKS &amp; REC &amp; LEGENDS DEBT RETIREMENT FUND.....</b>	<b>\$</b>		<b>1,368,806.00</b>
<b><u>TIF DEBT RETIREMENT FUND (Marketplace)</u></b>				
1340.905.2392	Services/Contracts.....	\$ -0-		
1340.905.2610	Debt Retirement Principal.....	95,000.00		
1340.905.2620	Interest.....	38,758.00		
	<b>TOTAL TIF DEBT RETIREMENT.....</b>	<b>\$</b>	<b>133,758.00</b>	
	<b>TOTAL TIF DEBT RETIREMENT FUND.....</b>	<b>\$</b>		<b>133,758.00</b>
<b><u>SECTION 108 DEBT RETIREMENT FUND</u></b>				
1341.845.2610	Debt Retirement Principal.....	\$ 80,000.00		
1341.845.2620	Interest.....	58,923.00		
	<b>TOTAL SECTION 108 DEBT RETIREMENT.....</b>	<b>\$</b>	<b>138,923.00</b>	
	<b>TOTAL SECTION 108 DEBT RETIREMENT FUND.....</b>	<b>\$</b>		<b>138,923.00</b>
<b><u>OPWC LOAN PAYMENT FUND</u></b>				
1342.940.2610	OPWC Principal.....	\$ 24,632.00		
	<b>TOTAL OPWC LOAN PAYMENT .....</b>	<b>\$</b>	<b>24,632.00</b>	
	<b>TOTAL OPWC LOAN PAYMENT FUND.....</b>	<b>\$</b>		<b>24,632.00</b>

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<b><u>STATE HOSPITAL ENDOWMENT FUND</u></b>				
1370.905.2390	Pay for Services/Contracts.....	\$ - 0 -		
	<b>TOTAL STATE HOSPITAL ENDOWMENT.....</b>	<b>\$</b>	<b>- 0 -</b>	
	<b>TOTAL STATE HOSPITAL ENDOWMENT FUND.....</b>			<b>\$ - 0 -</b>
<b><u>MUNICIPAL ROAD FUND</u></b>				
1409.850.2590	Municipal Road.....	\$ - 0 -		
	<b>TOTAL MUNICIPAL ROAD.....</b>	<b>\$</b>	<b>- 0 -</b>	
	<b>TOTAL MUNICIPAL ROAD FUND.....</b>			<b>\$ - 0 -</b>
<b><u>SOLID WASTE CAPITAL IMPROVEMENT FUND</u></b>				
1413.605.2530	New Equipment.....	\$ - 0 -		
	<b>TOTAL SOLID WASTE CAPITAL IMPROVEMENT....</b>	<b>\$</b>	<b>- 0 -</b>	
	<b>TOTAL SOLID WASTE CAPITAL IMPROVEMNET FUND.....</b>			<b>\$ - 0 -</b>
<b><u>WWT PLANT UPGRADE FUND</u></b>				
1421.610.2510	WWT Plant Upgrade Project.....	\$ - 0 -		
	<b>TOTAL WWT PLANT UPGRADE.....</b>	<b>\$</b>	<b>- 0 -</b>	
	<b>TOTAL WWT PLANT UPGRADE FUND.....</b>			<b>\$ - 0 -</b>
<b><u>SOUTH MASSILLON TRUNK FUND</u></b>				
1423.905.2510	South Massillon Trunk Project.....	\$ - 0 -		
	<b>TOTAL SOUTH MASSILLON TRUNK.....</b>	<b>\$</b>	<b>- 0 -</b>	
	<b>TOTAL SOUTH MASSILLON TRUNK FUND.....</b>			<b>\$ - 0 -</b>
<b><u>LINCOLN CENTER PHASE III FUND</u></b>				
1425.905.2392	Services/Contracts.....	\$ - 0 -		
1425.905.2510	Land Acquisition.....			
	<b>TOTAL LINCOLN CENTER PHASE III.....</b>	<b>\$</b>	<b>- 0 -</b>	
	<b>TOTAL LINCOLN CENTER PHASE III FUND.....</b>			<b>\$ - 0 -</b>
<b><u>PARKS &amp; REC CAPITAL IMPROVEMENT FUND</u></b>				
1433.505.2392	Services/Contracts.....	\$		
1433.505.2410	Supplies/Materials/Postage.....			
1433.505.2510	CI Projects.....			
1433.505.2512	Capital Outlays/Rec.Center.....			
1433.505.2530	Equipment.....			
1433.505.2720	Refunds.....			
1433.505.2721	SD Revenue Sharing.....			
	<b>TOTAL PARKS &amp; REC CAPITAL IMPROVEMENT... </b>	<b>\$</b>	<b>- 0 -</b>	
	<b>TOTAL PARKS &amp; REC CAPITAL IMPROVEMENT FUND.....</b>			<b>\$ - 0 -</b>
<b><u>PARKS &amp; REC COMMUNITY PARK FUND</u></b>				
1434.505.2392	Services/Contracts.....	\$ - 0 -		
1434.505.2510	Capital Projects.....			
	<b>TOTAL PARKS &amp; REC COMMUNITY PARK.....</b>	<b>\$</b>	<b>- 0 -</b>	
	<b>TOTAL PARKS &amp; REC COMMUNITY PARK FUND.....</b>			<b>\$ - 0 -</b>

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<b><u>PARKS &amp; RECREATION CENTER FUND</u></b>				
1435.505.2392	Services/Contracts.....	\$ - 0 -		
1435.505.2510	Recreation Center Projects.....			
	<b>TOTAL PARKS &amp; RECREATION CENTER.....</b>	<b>\$</b>	<b>- 0 -</b>	
	<b>TOTAL PARKS &amp; RECREATION CENTER FUND.....</b>	<b>\$</b>		<b>- 0 -</b>
<b><u>WASTEWATER TREATMENT DEPARTMENT FUND</u></b>				
2101.610.2110	Salary.....	\$ 1,296,000.00		
2101.610.2150	Accumulated Sick Leave.....	96,900.00		
2101.610.2210	Health/Life.....	443,617.00		
2101.610.2230	P.E.R.S.....	195,006.00		
2101.610.2231	City Share Medicare.....	20,197.00		
2101.610.2270	Workers Comp.....	0.00		
2101.610.2280	Uniform Allowance.....	20,000.00		
2101.610.2281	Union Health & Welfare.....	14,835.00		
2101.610.2311	Insurance.....	43,000.00		
2101.610.2333	Energy Savings Lease.....	112,894.00		
2101.610.2340	Utilities.....	908,000.00		
2101.610.2377	Administrative Fees.....	100,000.00		
2101.610.2382	County Collections Fees.....	\$ 7,000.00		
2101.610.2389	Travel/Seminar/Schooling.....	4,500.00		
2101.610.2390	Sludge Hauling/Landfill.....	220,000.00		
2101.610.2392	Services/Contracts.....	473,000.00		
2101.610.2410	Supplies/Materials/Postage.....	750,000.00		
2101.610.2430	Gas & Oil.....	13,000.00		
2101.610.2530	New Equipment.....	75,000.00		
2101.610.2531	Vehicle Leases.....	117,226.00		
	<b>TOTAL WASTEWATER TREATMENT DEPARTMENT.....</b>	<b>\$ 4,910,175.00</b>		
<b><u>CITY SEWER O &amp; M DEPARTMENT</u></b>				
2101.615.2110	Salary.....	\$ 500,000.00		
2101.615.2210	Health/Life.....	33,040.00		
2101.615.2230	P.E.R.S.....	70,000.00		
2101.615.2231	City Share Medicare.....	7,250.00		
2101.615.2270	Workers Comp.....	24,000.00		
2101.615.2312	Insurance.....	2,000.00		
2101.615.2340	Utilities.....	12,000.00		
2101.615.2382	County Collections Fees.....	500.00		
2101.615.2389	Travel/Seminar/Schooling.....	1,000.00		
2101.615.2392	Services/Contracts.....	300,000.00		
2101.615.2410	Supplies/Materials/Postage.....	110,000.00		
2101.615.2430	Gas & Oil.....	13,000.00		
2101.615.2530	New Equipment.....	60,000.00		
2101.615.2720	Refunds.....	500.00		
	<b>TOTAL SEWER O &amp; M DEPARTMENT.....</b>	<b>\$ 1,133,290.00</b>		
	<b>TOTAL WASTEWATER TREATMENT FUND.....</b>	<b>\$</b>		<b>6,043,465.00</b>
<b><u>SOLID WASTE DEPARTMENT FUND</u></b>				
2102.605.2110	Salary.....	\$ 525,000.00		
2102.605.2210	Health/Life.....	20,369.00		
2102.605.2230	P.E.R.S.....	73,500.00		
2102.605.2231	City Share Medicare.....	7,613.00		
2102.605.2270	Workers Comp.....	16,000.00		
2102.605.2280	Uniform Allowance.....	2,668.00		
2102.605.2281	Union Health/Welfare.....	6,400.00		
2102.605.2290	Unemployment Comp.....	-0-		

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
2102.605.2312	Vehicle Insurance.....	17,000.00		
2102.605.2340	Utilities.....	2,000.00		
2102.605.2377	Administrative Fees.....	-0-		
2102.605.2389	Travel/Seminar/Schooling.....	100.00		
2102.605.2390	Landfill.....	130,000.00		
2102.605.2392	Services/Contracts.....	35,000.00		
2102.605.2410	Supplies/Materials/Postage.....	25,000.00		
2102.605.2430	Gas & Oil.....	50,000.00		
2102.605.2720	Refunds.....	1,000.00		
	<b>TOTAL SOLID WASTE DEPARTMENT.....</b>		<b>\$ 911,650.00</b>	
	<b>TOTAL SOLID WASTE DEPARTMENT FUND.....</b>			<b>\$ 911,650.00</b>
<b><u>INSURANCE FUND</u></b>				
2202.905.2310	Employee Insurance.....	\$ 15,000.00		
2202.905.2311	Retirees Insurance.....	3,000.00		
	<b>TOTAL INSURANCE.....</b>		<b>\$ 18,000.00</b>	
	<b>TOTAL INSURANCE FUND.....</b>			<b>\$ 18,000.00</b>
<b><u>STATE PATROL TRANSFER FUND</u></b>				
3105.930.2390	Transfer to Law Library.....	\$ 30,000.00		
3105.930.2720	Refund to General.....	30,000.00		
	<b>TOTAL STATE PATROL TRANSFER.....</b>		<b>\$ 60,000.00</b>	
	<b>TOTAL STATE PATROL TRANSFER FUND.....</b>			<b>\$ 60,000.00</b>
<b><u>FIRE DAMAGE STRUCTURE FUND</u></b>				
3107.905.2390	Fire Damage Structure.....	\$ 50,000.00		
	<b>TOTAL FIRE DAMAGE STRUCTURE.....</b>		<b>\$ 50,000.00</b>	
	<b>TOTAL FIRE DAMAGE STRUCTURE FUND.....</b>			<b>\$ 50,000.00</b>
<b><u>UNCLAIMED MONEY FUND</u></b>				
3108.905.2390	Unclaimed Money.....	\$ 3,809.00		
3108.905.2710	Transfer To General.....	6,462.00		
	<b>TOTAL UNCLAIMED MONEY.....</b>		<b>\$ 3,809.00</b>	
	<b>TOTAL UNCLAIMED MONEY FUND.....</b>			<b>\$ 10,271.00</b>
<b><u>TIF SERVICE PAYMENT FUND</u></b>				
3109.905.2379	Massillon City School TIF Pay.....	\$ 176,000.00		
3109.905.2380	Developer's TIF's.....	25,000.00		
3109.905.2393	County Collections Fees.....	9,000.00		
	<b>TOTAL TIF SERVICE PAYMENT.....</b>		<b>\$ 210,000.00</b>	
	<b>TOTAL TIF SERVICE PAYMENT FUND.....</b>			<b>\$ 210,000.00</b>
<b><u>MASSILLON MUSEUM FUND</u></b>				
3110.905.2379	Massillon Museum Holding.....	\$ 531,592.00		
3110.905.2393	Election Expense.....	6,300.00		
	<b>TOTAL MASSILLON MUSEUM.....</b>		<b>\$ 537,892.00</b>	
	<b>TOTAL MASSILLON MUSEUM FUND.....</b>			<b>\$ 537,892.00</b>
<b><u>MASSILLON MURAL FUND</u></b>				
3112.905. 2510	Massillon Mural Project.....	\$ - 0 -		
	<b>TOTAL MASSILLON MURAL.....</b>		<b>\$ - 0 -</b>	
	<b>TOTAL MASSILLON MURAL FUND.....</b>			<b>\$ - 0 -</b>
	<b>GRAND TOTAL ALL FUNDS.....</b>			<b>\$ 38,186,753.00</b>

**ALL FUNDS**

1100	General Fund.....	\$ 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.....	150,000.00
1226	Enforcement & Education Fund.....	950.00
1228	Community Partnership.....	0.00
1229	Home Fund.....	150,000.00
1231	Local Law Block Grant Fund.....	- 0 -
1232	Clerk of Court Computer Fund.....	130,092.00
1233	Municipal Court Computer Fund.....	50,000.00
1234	Parks and Recreation Department Fund.....	3,176,723.00
1235	Home Health Services Fund.....	129,935.00
1237	Economic Development Fund.....	- 0 -
1238	Probation Services/Contracts Fund.....	174,512.00
1241	Enterprise Zone Fund.....	8,413.00
1242	ADR Fund.....	54,646.00
1303	Lincoln Center Debt Retirement Fund.....	511,777.00
1304	Senior Housing Debt Retirement Fund.....	350,650.00
1305	WWT Debt Retirement Fund.....	2,554,668.00
1306	Parks & Rec & Legends Debt Retirement Fund.....	1,368,806.00
1340	TIF Debt Retirement Fund.....	133,758.00
1341	Section 108 Debt Retirement Fund.....	138,923.00
1342	OPWC Loan Payment Fund.....	24,632.00
1370	State Hospital Endowment Fund.....	- 0 -
1409	Municipal Road Fund.....	- 0 -
1413	Solid Waste Capital Improvement Fund.....	55,000.00
1421	WWT Plant Upgrade Fund.....	- 0 -
1423	South Massillon Trunk Fund.....	- 0 -
1425	Lincoln Center Phase III Fund.....	- 0 -
1433	Parks & Rec Capital Improvement Fund.....	- 0 -
1434	Parks & Rec Community Park Fund.....	- 0 -
1435	Parks & Recreation Center Fund.....	- 0 -
2101	Wastewater Treatment Department Fund.....	6,043,465.00
2102	Solid Waste Department Fund.....	911,650.00
2202	Insurance Fund.....	18,000.00
3105	State Patrol Transfer Fund.....	60,000.00
3107	Fire Damage Structure Fund.....	50,000.00
3108	Unclaimed Money Fund.....	10,271.00
3109	TIF Service Payment Fund.....	210,000.00
3110	Massillon Museum Fund.....	537,892.00
<b>GRAND TOTAL ALL FUNDS.....</b>		<b>\$ 38,186,753.00</b>

**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. CICCHINELLI, JR., Mayor