

DATE: NOVEMBER 21, 2011

CLERK: MARY BETH BAILEY

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

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

** Amended **
ORDINANCE NO. 137 - 2011

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 22ND DAY OF December, 2011

ATTEST:

Mary Beth Bailey
MARY BETH BAILEY, CLERK OF COUNCIL

Glenn E. Gamber
GLENN E. GAMBER, PRESIDENT

APPROVED:

December 23, 2011

Francis H. Cicchinelli, Jr.
FRANCIS H. CICCHINELLI, JR., MAYOR

I hereby certify that the foregoing ordinance is a true copy of the original, as passed by the Council of the City of Massillon, Ohio, and approved as noted thereon:

Mary Beth Bailey
Clerk of Council

Date 12/23/11

12/23/11

~~12-Dec-11~~2012 TEMPORARY
APPROPRIATIONS

ACCT #	ACCOUNT	AMOUNT	DEPT. TOTAL	FUND TOTAL
<u>COUNCIL</u>				
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		
	TOTAL COUNCIL		40,273.00	
<u>MAYOR</u>				
1100.110.2110	MAYOR SALARY	\$16,654.00		
1100.110.2111	MAYOR ADMIN ASST SALARY	\$40,067.00		
1100.110.2210	HEALTH/LIFE	\$13,940.00		
1100.110.2230	P.E.R.S.	\$7,941.00		
1100.110.2231	CITY SHARE MEDICARE	\$823.00		
1100.110.2389	TRAVEL, SEMINAR, SCHOOL			
1100.110.2392	SERVICES/CONTRACTS	\$9,400.00		
1100.110.2410	SUPPLIES/MATERIALS/POSTAGE	\$300.00		
	TOTAL MAYOR		89,125.00	
<u>LAW DIRECTOR</u>				
1100.115.2110	LAW DIRECTOR SALARY	\$11,400.00		
1100.115.2111	LAW DIRECTOR CLERKS SALARY	\$96,385.00		
1100.115.2210	HEALTH/LIFE	\$23,219.00		
1100.115.2230	P.E.R.S.	\$15,090.00		
1100.115.2231	CITY SHARE MEDICARE	\$1,563.00		
1100.115.2317	BOND	\$100.00		
1100.115.2389	TRAVEL, SEMINAR, SCHOOLING	\$125.00		
1100.115.2392	SERVICES/CONTRACTS	\$3,734.00		
1100.115.2410	SUPPLIES/MATERIALS/POSTAGE	\$1,844.00		
	TOTAL LAW DIRECTOR		153,460.00	
<u>DOMESTIC VIOLENCE GRANT WFVA28225</u>				
1100.116.2111	SALARY	\$21,000.00		
1100.116.2210	HEALTH	\$1,720.00		
1100.116.2230	P.E.R.S.	\$2,940.00		
1100.116.2231	MEDICARE	\$305.00		
1100.116.2270	WORKERS COMPENSATION	\$0.00		
1100.116.2389	TRAVEL, SEMINAR, SCHOOLING	\$63.00		
1100.116.2410	SUPPLIES/MATERIALS/POSTAGE	\$125.00		
	TOTAL DOMESTIC VIOLENCE GRANT		26,153.00	
<u>MUNI COURT</u>				
1100.125.2110	JUDGES SALARY	\$75,024.00		
1100.125.2111	MUNI COURT STAFF SALARY	\$364,006.00		
1100.125.2112	SUBJUDGE 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, SCHOOLING	\$10,000.00		
1100.125.2392	SERVICES/CONTRACTS	\$75,000.00		
1100.125.2410	SUPPLIES/MATERIALS/POSTAGE	\$35,000.00		
	TOTAL MUNI COURT		755,660.00	

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	
TOTAL CLERK OF COURT			1,328,617.00
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	
TOTAL BAILIFF			602,962.00

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		
TOTAL PLANNING COMMISSION			196.30
CIVIL SERVICE			
1100.150.2110	CIVIL SERVICE COMM SALARY	\$2,325.00	
1100.150.2111	STENO SALARY	\$0.00	
1100.150.2210	HEALTH/LIFE	\$0.00	
1100.150.2230	P.E.R.S.	\$326.00	
1100.150.2231	CITY SHARE MEDICARE	\$34.00	
1100.150.2389	TRAVEL, SEMINAR, SCHOOLING	\$35.00	
1100.150.2392	SERVICES/CONTRACTS	\$3,750.00	
1100.150.2410	SUPPLIES/MATERIALS/POSTAGE	\$200.00	
TOTAL CIVIL SERVICE			6,670.00
SERVICE DEPARTMENT			
1100.160.2110	DIRECTOR SALARY	\$19,085.00	
1100.160.2111	CLERK SALARY		
1100.160.2210	HEALTH/LIFE	\$5,520.00	
1100.160.2230	P.E.R.S.	\$2,672.00	
1100.160.2231	CITY SHARE MEDICARE	\$277.00	
1100.160.2383	PETTY CASH	\$0.00	
1100.160.2389	TRAVEL, SEMINAR, SCHOOLING	\$50.00	
1100.160.2392	SERVICES/CONTRACTS	\$150.00	
1100.160.2410	SUPPLIES/MATERIALS/POSTAGE	\$300.00	
1100.160.2430	GAS & OIL	\$250.00	
TOTAL SERVICE			28,304.00
AUDITOR			
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	
TOTAL AUDITOR			107,603.00
INCOME TAX			
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	
TOTAL INCOME TAX			175,231.00

TREASURER			
1100.215.2110	TREASURER SALARY	\$3,172.00	
1100.215.2111	TEMPORARY HELP	\$750.00	
1100.215.2210	HEALTH/LIFE	\$4,651.00	
1100.215.2230	P.E.R.S.	\$549.00	
1100.215.2231	CITY SHARE MEDICARE	\$57.00	
1100.215.2317	BOND	\$200.00	
1100.215.2389	TRAVEL, SEMINAR, SCHOOLING	\$250.00	
1100.215.2392	SERVICES/CONTRACTS	\$500.00	
1100.215.2410	SUPPLIES/MATERIALS/POSTAGE	\$250.00	
TOTAL TREASURER			10,379.00
POLICE			
1100.305.2110	POLICE	\$883,000.00	7 pays
1100.305.2111	STENO STAFF	\$21,000.00	
1100.305.2114	ANIMAL CONTROL	\$12,355.00	
1100.305.2118	POLICE COMP PAID	\$70,000.00	
1100.305.2119	POLICE OVERTIME PAID	\$22,550.00	
1100.305.2210	HEALTH/LIFE	\$400,000.00	4 months w/20%
1100.305.2230	P.E.R.S.	\$4,670.00	
1100.305.2231	CITY SHARE MEDICARE	\$14,630.00	
1100.305.2260	POLICE ACCRUED LIABILITY	\$25,000.00	
1100.305.2280	POLICE UNIFORM ALLOWANCE	\$0.00	
1100.305.2290	UNEMPLOYMENT	\$0.00	
1100.305.2375	CENTRAL DISPATCH - POLICE	\$205,481.00	2011 BAL. 3 MO.
1100.305.2389	TRAVEL, SEMINAR, SCHOOLING	\$7,500.00	
1100.305.2392	SERVICES/CONTRACTS	\$17,000.00	
1100.305.2410	SUPPLIES/MATERIALS/POSTAGE	\$7,500.00	
1100.305.2430	GAS & OIL	\$25,000.00	
1100.305.2530	SAFETY EQUIPMENT	\$7,500.00	
1100.305.2590	LEASES	\$0.00	
1100.305.2710	DISABILITY & PENSION TRANSFER	\$432,770.00	1, 2, 3rd 2011
TOTAL POLICE			2,155,956.00
SPECIAL INVESTIGATION			
1100.315.2387	FURTHERANCE OF JUSTICE		
1100.315.2410	SUPPLIES/MATERIALS/POSTAGE		
TOTAL SPECIAL INVESTIGATIONS			
TOTAL POLICE DEPARTMENT			0.00
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	2011 BAL/3 MO.
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	\$0.00	
1100.325.2710	DISABILITY & PENSION TRANSFER	\$510,682.00	1,2,3RD. 2011
TOTAL FIRE DEPARTMENT			1,775,931.00
ENGINEERING DEPARTMENT			
1100.405.2110	ENGINEERING DEPT SALARY	\$32,039.00	
1100.405.2118	ENGINEER COMP PAID	\$0.00	
1100.405.2119	ENGINEER OVERTIME PAID	\$0.00	
1100.405.2210	HEALTH/LIFE	\$11,021.00	
1100.405.2230	P.E.R.S.	\$4,486.00	
1100.405.2231	CITY SHARE MEDICARE	\$465.00	
1100.405.2389	TRAVEL, SEMINAR, SCHOOLING	\$250.00	
1100.405.2392	SERVICES/CONTRACTS	\$4,000.00	
1100.405.2410	SUPPLIES/MATERIALS/POSTAGE	\$875.00	
1100.405.2430	GAS & OIL	\$325.00	
TOTAL ENGINEERING DEPT			53,461.00

<u>CITY HALL</u>			
1100.410.2110	JANITORS SALARY	\$15,218.00	
1100.410.2210	HEALTH/LIFE	\$4,656.00	
1100.410.2230	P.E.R.S.	\$2,131.00	
1100.410.2231	CITY SHARE MEDICARE	\$221.00	
1100.410.2333	ENERGY SAVINGS LEASE	\$10,000.00	
1100.410.2340	UTILITIES	\$105,000.00	
1100.410.2392	SERVICES/CONTRACTS	\$7,000.00	
1100.410.2410	SUPPLIES/MATERIALS/POSTAGE	\$3,000.00	
TOTAL CITY HALL			147,226.00
<u>BUILDING DEPARTMENT</u>			
1100.415.2110	BUILDING SALARY	\$39,200.00	
1100.415.2210	HEALTH/LIFE	\$1,724.00	
1100.415.2230	P.E.R.S.	\$5,488.00	
1100.415.2231	CITY SHARE MEDICARE	\$569.00	
1100.415.2389	TRAVEL/SEMINAR/SCHOOLING	\$825.00	
1100.415.2392	SERVICES/CONTRACTS	\$3,000.00	
1100.415.2410	SUPPLIES/MATERIALS/POSTAGE	\$1,200.00	
1100.415.2420	3% ASSESSMENT TAX	\$1,300.00	
1100.415.2430	GAS & OIL	\$1,200.00	
1100.415.2720	REFUNDS	\$0.00	
TOTAL BUILDING			54,506.00
<u>STREET REPAIR</u>			
1100.435.2110	STREET DEPT SALARY	\$75,000.00	
1100.435.2210	HEALTH/LIFE	\$69,216.00	
1100.435.2230	P.E.R.S.	\$10,500.00	
1100.435.2231	CITY SHARE MEDICARE	\$1,088.00	
1100.435.2281	UNION HEALTH & WELFARE	\$2,500.00	
1100.435.2340	UTILITIES	\$0.00	
1100.435.2410	SUPPLIES/MATERIALS/POSTAGE	\$25,000.00	
1100.435.2430	GAS & OIL	\$9,500.00	
TOTAL STREET REPAIR			192,804.00
<u>GARAGE</u>			
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	
TOTAL GARAGE DEPARTMENT			36,000.00
<u>HEALTH DEPARTMENT</u>			
1100.705.2110	HEALTH DEPT SALARY	\$65,100.00	
1100.705.2210	HEALTH/LIFE	\$17,396.00	
1100.705.2230	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	
TOTAL HEALTH DEPARTMENT			93,429.00
<u>MOSQUITO CONTROL</u>			
1100.725.2392	SERVICES/CONTRACTS		
1100.725.2410	SUPPLIES/MATERIALS/POSTAGE		
TOTAL MOSQUITO CONTROL			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			
TOTAL MISC ACCTS			636,850.00	
TOTAL GENERAL FUND				8,470,796.30

STREET M & R FUND**SAFETY**

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

TOTAL SAFETY DEPARTMENT**84,493.00****STREET DEPT**

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	

TOTAL STREET DEPT**232,212.00****TOTAL STREET M & R FUND****316,705.00****STATE HWY M & R****SAFETY**

1202.420.2110	SAFETY SALARY	
1202.420.2230	P.E.R.S.	
1202.420.2231	CITY SHARE MEDICARE	
1202.420.2270	WORKERS COMP	\$0.00
1202.420.2441	SUPPLIES/MATERIALS/POSTAGE	\$12,000.00

TOTAL SAFETY**12,000.00****STREET DEPT**

1202.435.2410	SUPPLIES/MATERIALS/POSTAGE	\$13,000.00
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TOTAL STREET**13,000.00****TOTAL STATE HWY M & R FUND****25,000.00****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				
1204.125.2410	SUPPLIES/MATERIALS/POSTAGE	\$100,000.00		
1204.125.2510	NEW EQUIPMENT	\$200,000.00		
	TOTAL MUNI COURT		300,000.00	
	TOTAL MASSILLON MUNI COURT CI FUND			300,000.00
SAFETY FORCES IMPROVEMENT FUND				
1205.325.2530	EQUIPMENT			
	TOTAL SAFETY FORCES IMPROV.		0.00	0.00
MUNI MOTOR VEH LICENSE FUND				
MUNI MOTOR VEH LICENSE				
1206.435.2392	CONTRACTED SERVICES	\$25,000.00		
1206.435.2410	SUPPLIES/MATERIALS	\$25,000.00		
	TOTAL MOTOR VEH LICENSE		50,000.00	
	TOTAL MOTOR VEH LICENSE FD			50,000.00
NEIGHBORHOOD STABILIZATION PROGRAM FUND				
1207.845.2110	NSP SALAIRES	\$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		
	TOTAL NEIGHBORHOOD STABILIZATION		45,502.00	
	TOTAL NEIGHBORHOOD STABILIZATION FUND			45,502.00
PARKING ENFORCEMENT FUND				
PARKING ENFORCEMENT				
1208.445.2110	SALARY - PARKING ENF.	\$4,095.00		
1208.445.2230	P.E.R.S.	\$574.00		
1208.445.2231	CITY SHARE MEDICARE	\$60.00		
1208.445.2270	WORKERS COMP	\$0.00		
1208.445.2280	UNIFORM ALLOWANCE	\$75.00		
1208.445.2340	UTILITIES	\$350.00		
1208.445.2377	ADMINISTRATIVE FEE	\$625.00		
1208.445.2392	SERV. & CONTRACTS/ADM FEE	\$3,000.00		
1208.445.2410	SUPPLIES/MATERIALS/POSTAGE	\$500.00		
1208.445.2720	REFUNDS	\$0.00		
	PARKING ENFORCEMENT		9,279.00	
	PARKING ENFORCEMENT FD			9,279.00
POLICE PENSION FUND				
1209.305.2240	POLICE PENSION FUND	\$1,010,540.00		
	TOTAL POLICE PENSION FUND			1,010,540.00
FIRE PENSION FUND				
1210.325.2250	FIRE PENSION FUND	\$1,175,364.00		
	TOTAL FIRE PENSION FUND			1,175,364.00
SUMMER CONCERT FUND				
1212.505.2392	SERVICES/CONTRACTS			
	TOTAL SUMMER CONCERT			
	TOTAL SUMMER CONCERT FUND			
SPECIAL FUND				
SPECIAL				
1214.915.2392	SERVICES/CONTRACTS			
	TOTAL SPECIAL		0.00	
	TOTAL SPECIAL FUND			0.00
LAW ENFORCEMENT FUND				
1215.305.2410	SUPPLIES/MATERIALS/POSTAGE	\$2,625.00		
	TOTAL LAW ENFORCEMENT		2,625.00	
	TOTAL LAW ENFORCEMENT FUND			2,625.00
WIC FUND				
1219.730.2110	W.I.C. 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/SCHOOLING	\$600.00		
1219.730.2392	SERVICES/CONTRACTS	\$400.00		
1219.730.2410	SUPPLIES/MATERIALS/POSTAGE	\$12,889.00		
	TOTAL WIC		161,649.00	
	TOTAL WIC FUND			161,649.00
WASTE RECYCLE FUND				
1222.605.2410	SUPPLIES/MATERIALS/POSTAGE	\$500.00		
1222.605.2392	SERVICES/CONTRACTS	\$20,000.00		
	TOTAL WASTE RECYCLING		20,500.00	
	TOTAL WASTE RECYCLING FUND			20,500.00

INDIGENT DRIVERS ALCOHOL TR FUND				
1225.125.2392	SERVICES/CONTRACTS	\$150,000.00		
	TOTAL INDIGENT DRIVERS		150,000.00	
	TOTAL INDIGENT DRIVERS AL. TR. FD			150,000.00

ENFORCEMENT & EDUCATION FUND				
1226.305.2392	SERVICES/CONTRACTS	\$500.00		
1226.305.2410	SUPPLIES/MATERIALS/POSTAGE	\$450.00		
	TOTAL ENFORCEMENT & EDUCATION FUND		950.00	950.00
HOME FUND				
1229.845.2814	HOME HOUSING REHABILITATION	\$150,000.00		
	TOTAL HOME FUND		150,000.00	150,000.00
FEDERAL GRANT COPS				
POLICE DEPT				
1230.305.2390	SERVICES 96CMWX0663			
1230.305.2410	SUPPLIES/MATERIALS/POSTAGE 933			
	TOTAL POLICE COPS GRANT		0.00	0.00
	TOTAL COPS GRANT FUND			0.00
LOCAL LAW BLOCK GRANT				
1231.305.2510	NEW EQUIPMENT 3808			
	TOTAL LOCAL LAW BLOCK GRANT		0.00	0.00
	TOTAL LOCAL LAW BLOCK GRANT FUND			0.00
CLERK OF COURTS COMPUTER FUND				
1232.130.2111	SALARY - CLERK OF CTS	\$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/SCHOOLING	\$6,000.00		
1232.130.2392	SERVICES/CONTRACTS	\$15,000.00		
1232.130.2420	SUPPLIES/MATERIALS/POSTAGE	\$10,000.00		
1232.130.2510	EQUIPMENT	\$13,000.00		
	TOTAL CLERK OF COURTS		130,092.00	130,092.00
	TOTAL CLERK OF COURTS COMPUTER FUND			130,092.00
MUNICIPAL COURT COMPUTER FUND				
1233.125.2392	SERVICES/CONTRACTS			
1233.125.2410	SUPPLIES			
1233.125.2510	NEW EQUIPMENT	\$50,000.00		
	TOTAL MUNI COURT		50,000.00	50,000.00
	TOTAL MUNICIPAL COURT COMPUTER FUND			50,000.00
PARK AND REC FUND				
PARK AND REC DEPT				
1234.505.2111	SALARY - PARK	\$37,100.00		
1234.505.2112	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		
	TOTAL PARK AND REC FUND		607,184.00	

LEGENDS			
1234.920.2110	SALARY	\$85,076.00	
1234.920.2210	HEALTH/LIFE	\$9,303.00	
1234.920.2230	P.E.R.S.	\$11,911.00	
1234.920.2231	MEDICARE	\$1,234.00	
1234.920.2270	WORKERS COMP	\$0.00	
1234.920.2280	UNIFORM ALLOWANCE	\$0.00	
1234.920.2290	UNEMPLOYMENT COMP.	\$750.00	
1234.920.2311	BUILDING/VEHICLE INSURANCE	\$14,000.00	
1234.920.2340	UTILITIES	\$16,000.00	
1234.920.2377	ADMINISTRATIVE FEE	\$0.00	
1234.920.2389	TRAVEL/SEMINAR/SCHOOLING	\$0.00	
1234.920.2390	SALES TAX	\$650.00	
1234.920.2391	REAL PROPERTY TAXES	\$0.00	
1234.920.2392	SERVICES/CONTRACTS	\$18,750.00	
1234.920.2393	FOOD/BEV CONTRACTED SERVICES	\$31,250.00	
1234.920.2398	BANK CHARGES	\$1,750.00	
1234.920.2410	SUPPLIES/MATERIALS/POSTAGE	\$37,500.00	
1234.920.2411	PRO-SHOP SUPPLIES	\$6,250.00	
1234.920.2412	FOOD/BEV SUPPLIES	\$18,750.00	
1234.920.2430	GAS/OIL	\$6,250.00	
1234.920.2532	CAPITAL EQUIPMENT	\$58,613.00	
1234.920.2710	TRANSFER	\$0.00	
	TOTAL LEGENDS		
	TOTAL PARK AND REC FUND	318,037.00	925,221.00

COMMUNITY HEALTH SERVICE				
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		
	TOTAL HOME HEALTH SERV FD		129,935.00	129,935.00
ECONOMIC DEVELOPMENT				
1237.845.2392	SERVICES/CONTRACTS		0.00	0.00
	TOTAL ECONOMIC DEV FUND			
PROBATION SERVICES/CONTRACTS FUND				
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		
1238.125.2.2270	WORKERS COMPENSATION	\$4,605.00		
1238.125.5.2392	SERVICES/CONTRACTS	\$20,000.00		
1238.125.5.2410	SUPPLIES/MATERIALS/POSTAGE	\$5,000.00		
	TOTAL PROBATION SERVICES		\$174,512.00	174,512.00
MANDATORY DRUG FINE				
1239.125.2410	SUPPLIES/MATERIALS/POSTAGE		0.00	0.00
	TOTAL MANDATORY DRUG FINE			
ENTERPRISE ZONE FUND				
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			
	TOTAL ENTERPRISE ZONE FD		8,413.00	8,413.00
ADR FUND				
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		
	TOTAL ADR		\$54,646.00	
	TOTAL ADR FUND			54,646.00
LINCOLN CENTER DEBT RETIREMENT FUND				
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		
1303.740.2621	PHASE III INTEREST	\$78,007.00		
	INTEREST			
	TOTAL LINCOLN CENTER DEBT RETIREMENT		511,777.00	
	TOTAL LINCOLN CENTER DEBT RETIREMENT FUND			511,777.00
SENIOR HOUSING DEBT RETIREMENT FUND				
1304.940.2610	DEBT RETIREMENT PRINCIPAL	\$275,000.00		
1304.940.2620	INTEREST	\$75,650.00		
	TOTAL SENIOR HOUSING DEBT RETIREMENT		350,650.00	
	TOTAL SENIOR HOUSING DEBT RETIREMENT FD			350,650.00
WWT DEBT RETIREMENT FUND				
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		
	TOTAL WWT DEBT RETIREMENT		2,554,668.00	
	TOTAL WWT DEBT RETIREMENT FUND			2,554,668.00

<u>PARK & REC DEBT RETIREMENT FUND</u>				
1306.505.2610	DEBT RETIREMENT PRINCIPAL	\$265,000.00		
1306.505.2620	INTEREST	\$579,760.00		
	TOTAL PARK & REC DEBT RETIREMENT		844,760.00	
<u>LEGENDS DEBT RETIREMENT</u>				
1306.920.2611	DEBT RETIREMENT PRINCIPAL	\$170,584.00		
1306.920.2620	INTEREST	\$353,462.00		
	TOTAL LEGENDS DEBT RETIREMENT		524,046.00	
	TOTAL PARK & REC DEBT RETIREMENT FUND			1,368,806.00
<u>TIF DEBT RETIREMENT FUND (MARKETPLACE)</u>				
1340.905.2392	SERVICES/CONTRACTS			
1340.905.2610	DEBT RETIREMENT PRINCIPAL	\$95,000.00		
1340.905.2620	INTEREST	\$38,758.00		
	TOTAL TIF DEBT RETIREMENT		133,758.00	
	TOTAL TIF DEBT RETIREMENT FUND			133,758.00

<u>SEC 108 DEBT RETIREMENT FUND</u>				
1341.845.2610	DEBT RETIREMENT PRINCIPAL	\$80,000.00		
1341.845.2620	INTEREST	\$58,923.00		
	TOTAL SEC 108 DEBT RETIREMENT		138,923.00	
	TOTAL SEC 108 DEBT RETIREMENT FUND			138,923.00
<u>OPWC LOAN PAYMENT</u>				
1342.940.2610	OPWC PRINCIPAL	\$24,632.00		
	TOTAL OPWC		24,632.00	
	TOTAL OPWC DEBT FUND			24,632.00
<u>MUNICIPAL ROAD FUND</u>				
1409.850.2590	MUNICIPAL ROAD		0.00	
	TOTAL MUNI ROAD			0.00
	TOTAL MUNICIPAL ROAD FUND			
<u>SOLID WASTE CAPITAL IMPROVEMENT FUND</u>				
1413.605.2530	NEW EQUIPMENT			
	TOTAL SOLID WASTE			
	TOTAL SOLID WASTE CAPITAL IMP FD			
<u>PARK AND REC CAPITAL IMPROVEMENT FUND</u>				
<u>PARK & REC</u>				
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			
	TOTAL PARK & REC		0.00	
	TOTAL PARK AND REC CI FUND			0.00

WASTEWATER TREATMENT FUND			
WWT			
2101.610.2110	SALARY	\$322,000.00	
2101.610.2150	ACCUM SICK LEAVE	\$96,900.00	
2101.610.2210	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
SOLID WASTE FUND			
SOLID WASTE			
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	
TOTAL SOLID WASTE			271,586.00
TOTAL SOLID WASTE FUND			271,586.00

INSURANCE FUND				
2202.905.2310	EMPLOYEE INS.	\$15,000.00		
2202.905.2311	RETIREES INS.	\$3,000.00		
TOTAL INSURANCE FUND			18,000.00	18,000.00
STATE PATROL TRANSFER FUND				
3105.930.2390	TRANSFER TO LAW LIBRARY	\$30,000.00		
3105.960.2720	REFUND TO GENERAL	\$30,000.00		
TOTAL STATE PATROL TRANSFER FUND			60,000.00	60,000.00
FIRE DAMAGE STRUCTURE FUND				
3107.905.2390	FIRE DAMAGE STRUCTURE FUND	\$50,000.00		
TOTAL FIRE DAMAGE STRUCTURE FUND			50,000.00	50,000.00
UNCLAIMED MONEY FUND				
3108.905.5.2390	UNCLAIMED MONEY	\$3,809.00		
3108.905.5.2710	TRANSFER TO GENERAL	\$6,462.00		
TOTAL UNCLAIMED MONEY			3,809.00	10,271.00
TIF SERVICE PAYMENT FUND				
3109.905.5.2379	SCHOOL DISTRICT PAYMENTS	\$176,000.00		
3109.905.5.2380	DEVELOPERS TIF PAYMENTS	\$25,000.00		
3109.905.5.2393	COUNTY FEES	\$9,000.00		
TOTAL TIF SERV PAYMENT FUND			210,000.00	210,000.00
MASSILLON MUSEUM FUND				
3110.905.2379	MASSILLON MUSEUM HOLDING	\$531,592.00		
3110.905.2393	COUNTY FEES	\$6,300.00		
TOTAL MASSILLON MUSEUM FUND			537,892.00	537,892.00
MASSILLON MURAL FUND				
3112.905.2379	MASSILLON MURAL			
TOTAL MASSILLON MURAL			0.00	0.00
GRAND TOTAL ALL FUNDS				22,244,376.30

GENERAL FUND	1100	\$8,470,796.30
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
WASTEWATER TREATMENT	2101	\$2,054,414.00
SOLID 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
		\$22,244,376.30