

DATE: DECEMBER 17, 2012CLERK: MARY BETH BAILEY

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO.149 - 2012

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE appropriating money for current expenses and other expenses of the City of Massillon, Ohio, for the fiscal period ending December 31, 2013 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, 2013, the following sums be and are hereby appropriated.

<u>Acct.#</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>COUNCIL</u>				
1100.105.2110	Council Salary.....	\$ 77,000.00		
1100.105.2111	Council Clerk Salary.....	38,550.00		
1100.105.2210	Health/Life.....	4,434.00		
1100.105.2230	P.E.R.S.....	16,177.00		
1100.105.2231	City Share Medicare.....	1,675.48		
1100.105.2389	Travel/Seminar/School.....	0.00		
1100.105.2392	Services/Contracts.....	10,100.00		
1100.105.2410	Supplies/Materials/Postage.....	500.00		
	TOTAL COUNCIL.....		\$ 148,436.48	
<u>MAYOR</u>				
1100.110.2110	Mayor Salary.....	\$ 64,748.00		
1100.110.2111	Mayor Adm. Asst. Salary.....	37,808.68		
1100.110.2112	Budget Director Salary.....	0.00		
1100.110.2210	Health/Life.....	26,014.00		
1100.110.2230	P.E.R.S.....	14,357.94		
1100.110.2231	City Share Medicare.....	1,487.07		
1100.110.2389	Travel/Seminar/School.....	- 0 -		
1100.110.2392	Services/Contracts.....	40,000.00		
1100.110.2410	Supplies/Materials/Postage.....	1,500.00		
	TOTAL MAYOR.....		\$ 185,915.69	
<u>LAW DIRECTOR</u>				
1100.115.2110	Law Director Salary.....	\$ 47,900.00		
1100.115.2111	Law Director Clerk Salary.....	300,000.00		
1100.115.2210	Health/Life.....	61,692.00		
1100.115.2230	P.E.R.S.....	48,706.00		
1100.115.2231	City Share Medicare.....	5,044.55		
1100.115.2317	Bond.....	100.00		
1100.115.2389	Travel/Seminar/School.....	500.00		
1100.115.2392	Services/Contracts.....	8,000.00		
1100.115.2410	Supplies/Materials/Postage.....	4,500.00		
	TOTAL LAW DIRECTOR.....		\$ 476,442.55	

<u>Acct. #</u>	<u>Account</u>	<u>Amount</u>	<u>Dept. Total</u>	<u>Fund Total</u>
<u>DOMESTIC VIOLENCE GRANT</u>				
1100.116.2111	Salary.....	\$ 53,425.00		
1100.116.2210	Health/Life.....	5,210.00		
1100.116.2230	P.E.R.S.....	7,479.50		
1100.116.2231	City Share Medicare.....	774.66		
1100.116.2270	Worker's Comp.....	1,915.61		
1100.116.2389	Travel/Seminar/School.....	250.00		
1100.116.2392	Contracted Services.....	0.00		
1100.116.2410	Supplies/Materials/Postage.....	750.00		
	TOTAL DOMESTIC VIOLENCE GRANT.....		\$ 69,804.77	

MUNICIPAL COURT

1100.125.2110	Judges Salary.....	\$ 75,024.00		
1100.125.2111	Muni Court Staff Salary.....	367,460.00		
1100.125.2112	Sub-Judge Salary.....	10,000.00		
1100.125.2210	Health/Life.....	123,800.00		
1100.125.2230	P.E.R.S.....	61,948.00		

1100.125.2231	CITY SHARE MEDICARE	6,416.00
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	764,648.00
CLERK OF COURT		
1100.130.2110	CLERK OF COURT SALARY	58,200.00
1100.130.2111	DEPUTY CLERKS SALARY	770,000.00
1100.130.2150	ACCUMULATED SICK LEAVE	0.00
1100.130.2210	HEALTH/LIFE	244,060.00
1100.130.2230	P.E.R.S.	115,948.00
1100.130.2231	CITY SHARE MEDICARE	12,008.90
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	20,000.00
1100.130.2396	DRAWER CHANGE ACCT	500.00
1100.130.2410	SUPPLIES/MATERIALS/POSTAGE	78,000.00
	TOTAL CLERK OF COURT	1,302,991.90
BAILIFF		
1100.135.2111	BAILIFF SALARY	391,578.00
1100.135.2210	HEALTH/LIFE	93,750.00
1100.135.2230	P.E.R.S.	54,821.00
1100.135.2231	CITY SHARE MEDICARE	5,678.00
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	8,200.00
	TOTAL BAILIFF	572,527.00
PLANNING COMMISSION		
1100.140.2111	PLANNING STENO SALARY	671.00
1100.140.2230	P.E.R.S.	93.94
1100.140.2231	CITY SHARE MEDICARE	9.73
1100.140.2410	SUPPLIES/MATERIALS/POSTAGE	60.00
1100.140.2720	REFUNDS	0.00
	TOTAL PLANNING COMMISSION	834.67
CIVIL SERVICE		
1100.150.2110	CIVIL SERVICE COMM SALARY	9,300.00
1100.150.2111	STENO SALARY	0.00
1100.150.2210	HEALTH/LIFE	0.00
1100.150.2230	P.E.R.S.	1,302.00
1100.150.2231	CITY SHARE MEDICARE	134.85
1100.150.2389	TRAVEL, SEMINAR, SCHOOLING	140.00
1100.150.2392	SERVICES/CONTRACTS	16,000.00
1100.150.2410	SUPPLIES/MATERIALS/POSTAGE	1,000.00
	TOTAL CIVIL SERVICE	27,876.85
SERVICE DEPARTMENT		
1100.160.2110	DIRECTOR SALARY	68,931.00

1100.160.2111	CLERK SALARY	37,808.68
1100.160.2210	HEALTH/LIFE	14,093.00
1100.160.2230	P.E.R.S.	14,943.56
1100.160.2231	CITY SHARE MEDICARE	1,547.73
1100.160.2383	PETTY CASH	0.00
1100.160.2389	TRAVEL, SEMINAR, SCHOOLING	500.00
1100.160.2392	SERVICES/CONTRACTS	750.00
1100.160.2410	SUPPLIES/MATERIALS/POSTAGE	1,500.00
1100.160.2430	GAS & OIL	1,000.00
	TOTAL SERVICE	141,073.97
AUDITOR		
1100.205.2110	AUDITOR'S SALARY	56,256.51
1100.205.2111	DEPUTY AUDITORS' SALARY	192,121.19
1100.205.2210	HEALTH/LIFE	66,507.00
1100.205.2230	P.E.R.S.	34,772.88
1100.205.2231	CITY SHARE MEDICARE	3,601.48
1100.205.2317	BOND	100.00
1100.205.2389	TRAVEL, SEMINAR, SCHOOLING	1,000.00
1100.205.2392	SERVICES/CONTRACTS	30,000.00
1100.205.2410	SUPPLIES/MATERIALS/POSTAGE	20,250.00
	TOTAL AUDITOR	404,609.06
INCOME TAX		
1110.210.2110	TAX ADMINISTRATOR SALARY	42,550.71
1110.210.2111	INCOME TAX SALARY	132,796.26
1100.210.2210	HEALTH/LIFE	37,594.00
1100.210.2230	P.E.R.S.	24,548.58
1100.210.2231	CITY SHARE MEDICARE	2,542.53
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	7,200.00
1100.210.2392	SERVICES/CONTRACTS	43,000.00
1100.210.2410	SUPPLIES/MATERIALS/POSTAGE	8,000.00
1100.210.2430	GAS & OIL	125.00
1100.210.2720	REFUNDS	200,000.00
1100.210.2721	SD REV SHARING	70,000.00
	TOTAL INCOME TAX	568,357.08
TREASURER		
1100.215.2110	TREASURER SALARY	13,672.00
1100.215.2111	TEMPORARY HELP	0.00
1100.215.2210	HEALTH/LIFE	12,175.00
1100.215.2230	P.E.R.S.	1,914.08
1100.215.2231	CITY SHARE MEDICARE	198.24
1100.215.2317	BOND	200.00
1100.215.2389	TRAVEL, SEMINAR, SCHOOLING	500.00
1100.215.2392	SERVICES/CONTRACTS	1,000.00
1100.215.2410	SUPPLIES/MATERIALS/POSTAGE	1,000.00
	TOTAL TREASURER	30,659.32
POLICE		
1100.305.2110	POLICE DEPT SALARY	1,194,337.00

1100.305.2111	STENO STAFF	62,200.00
1100.305.2114	ANIMAL CONTROL	0.00
1100.305.2118	POLICE COMP PAID	130,000.00
1100.305.2119	POLICE OVERTIME PAID	200,000.00
1100.305.2210	HEALTH/LIFE	454,945.00
1100.305.2230	P.E.R.S.	8,708.00
1100.305.2231	CITY SHARE MEDICARE	40,736.84
1100.305.2260	POLICE ACCRUED LIABILITY	51,730.00
1100.305.2280	POLICE UNIFORM ALLOWANCE	33,440.00
1100.305.2290	UNEMPLOYMENT COMP	0.00
1100.305.2375	CENTRAL DISPATCH - POLICE	311,512.00
1100.305.2389	TRAVEL, SEMINAR, SCHOOLING	12,500.00
1100.305.2392	SERVICES/CONTRACTS	40,000.00
1100.305.2410	SUPPLIES/MATERIALS/POSTAGE	17,000.00
1100.305.2430	GAS & OIL	102,850.00
1100.305.2530	SAFETY EQUIPMENT	7,500.00
1100.305.2590	LEASES	0.00
1100.305.2710	DISABILITY & PENSION TRANSFER	306,586.22
	TOTAL POLICE	2,974,045.06
SPECIAL INVESTIGATION		
1100.315.2387	FURTHERANCE OF JUSTICE	5,000.00
1100.315.2410	SUPPLIES/MATERIALS/POSTAGE	2,000.00
	TOTAL SPECIAL INVESTIGATIONS	7,000.00
	TOTAL POLICE DEPARTMENT	2,981,045.06
FIRE DEPARTMENT		
1100.325.2110	FIRE DEPARTMENT SALARY	1,480,270.00
1100.325.2118	FIRE COMP PAID	80,000.00
1100.325.2119	FIRE OVERTIME PAID	30,000.00
1100.325.2210	HEALTH / LIFE	450,000.00
1100.325.2231	CITY SHARE MEDICARE	42,597.67
1100.325.2260	ACCRUED LIABILITY	41,264.00
1100.325.2280	UNIFORM ALLOWANCE	40,000.00
1100.325.2290	UNEMPLOYMENT COMP	0.00
1100.325.2375	CENTRAL DISPATCH - FIRE SHARE	195,766.00
1100.325.2373	PETTY CASH	0.00
1100.325.2389	TRAVEL, SEMINAR, SCHOOLING	12,500.00
1100.325.2391	FUNERAL EXPENSE	500.00
1100.325.2392	SERVICES/CONTRACTS	65,000.00
1100.325.2393	EMS BILLING / OVERPYMT CHARGES	50,000.00
1100.325.2394	SIREN LEASE MAINTENANCE	2,500.00
1100.325.2410	SUPPLIES/MATERIALS/POSTAGE	87,000.00
1100.325.2430	GAS & OIL	25,000.00
1100.325.2530	SAFETY EQUIPMENT	15,000.00
1100.325.2710	DISABILITY & PENSION TRANSFER	375,664.80
	TOTAL FIRE	2,993,062.47
FIRE DEPARTMENT FEMA GRANT		
1100.326.2110	FIRE DEPT SALARY - FEMA GRANT	599,422.00
1100.326.2210	HEALTH/LIFE - FEMA GRANT	121,275.00
1100.326.2231	CITY SHARE MEDICARE - FEMA GRANT	8,691.62
1100.326.2270	WORKERS COMP - FEMA GRANT	21,492.88

1100.326.2710	DISABILITY & PENSION TR - FEMA GRANT	143,861.28
	TOTAL FIRE DEPT FEMA GRANT	894,742.78
	TOTAL FIRE DEPARTMENT	3,887,805.25
ENGINEERING DEPARTMENT		
1100.405.2110	ENGINEERING DEPT SALARY	40,020.00
1100.405.2118	ENGINEER COMP PAID	0.00
1100.405.2119	ENGINEER OVERTIME PAID	0.00
1100.405.2210	HEALTH/LIFE	14,306.00
1100.405.2230	P.E.R.S.	5,602.80
1100.405.2231	CITY SHARE MEDICARE	580.29
1100.405.2389	TRAVEL, SEMINAR, SCHOOLING	5,000.00
1100.405.2392	SERVICES/CONTRACTS	28,950.00
1100.405.2393	PHASE II ENVIRONMENTAL ASSES.	0.00
1100.405.2410	SUPPLIES/MATERIALS/POSTAGE	9,000.00
1100.405.2430	GAS & OIL	2,300.00
	TOTAL ENGINEERING DEPT	105,759.09
CITY HALL		
1100.410.2110	JANITORS SALARY	57,000.00
1100.410.2210	HEALTH/LIFE	11,922.00
1100.410.2230	P.E.R.S.	7,980.00
1100.410.2231	CITY SHARE MEDICARE	826.50
1100.410.2333	ENERGY SAVINGS LEASE	31,203.00
1100.410.2340	UTILITIES	300,000.00
1100.410.2392	SERVICES/CONTRACTS	25,000.00
1100.410.2410	SUPPLIES/MATERIALS/POSTAGE	6,500.00
	TOTAL CITY HALL	440,431.50
BUILDING DEPARTMENT		
1100.415.2110	BUILDING SALARY	153,245.31
1100.415.2210	HEALTH/LIFE	4,389.00
1100.415.2230	P.E.R.S.	21,454.34
1100.415.2231	CITY SHARE MEDICARE	2,222.06
1100.415.2389	TRAVEL/SEMINAR/SCHOOLING	5,000.00
1100.415.2392	SERVICES/CONTRACTS	5,000.00
1100.415.2410	SUPPLIES/MATERIALS/POSTAGE	8,600.00
1100.415.2420	3% ASSESSMENT TAX	5,000.00
1100.415.2430	GAS & OIL	5,500.00
1100.415.2720	REFUNDS	0.00
	TOTAL BUILDING	210,410.71
STREET REPAIR		
1100.435.2110	STREET DEPT SALARY	75,000.00
1100.435.2210	HEALTH/LIFE	29,805.00
1100.435.2230	P.E.R.S.	10,500.00
1100.435.2231	CITY SHARE MEDICARE	1,087.50
1100.435.2281	UNION HEALTH & WELFARE	6,185.00
1100.435.2340	UTILITIES	0.00
1100.435.2410	SUPPLIES/MATERIALS/POSTAGE	42,000.00
1100.435.2430	GAS & OIL	14,000.00
	TOTAL STREET REPAIR	178,577.50
GARAGE		
1100.440.2392	SERVICES/CONTRACTS	50,000.00

1100.440.2410	SUPPLIES/MATERIALS/POSTAGE	46,000.00
1100.440.2430	GAS & OIL	5,000.00
	TOTAL GARAGE DEPARTMENT	101,000.00
HEALTH DEPARTMENT		
1100.705.2110	HEALTH DEPT SALARY	221,770.95
1100.705.2210	HEALTH/LIFE	69,915.00
1100.705.2230	P.E.R.S.	31,047.93
1100.705.2231	CITY SHARE MEDICARE	3,215.68
1100.705.2280	UNIFORM ALLOWANCE	0.00
1100.705.2389	TRAVEL, SEMINAR, SCHOOLING	0.00
1100.705.2392	SERVICES/CONTRACTS	0.00
1100.705.2410	SUPPLIES/MATERIALS/POSTAGE	0.00
1100.705.2430	GAS & OIL	800.00
	TOTAL HEALTH DEPARTMENT	326,749.56
MOSQUITO CONTROL		
1100.725.2392	SERVICES/CONTRACTS	400.00
1100.725.2410	SUPPLIES/MATERIALS/POSTAGE	5,600.00
	TOTAL MOSQUITO CONTROL	6,000.00
MISCELLANEOUS		
1100.905.2150	ACCUM SICK LEAVE	20,000.00
1100.905.2270	WORKERS COMPENSATION	298,132.71
1100.905.2312	INSURANCE	300,000.00
1100.905.2381	STARK CO JAIL SETTLEMENT	70,000.00
1100.905.2390	REGIONAL PLANNING	2,000.00
1100.905.2391	REAL PROPERTY TAX	61,260.00
1100.905.2392	STREET LIGHTING	235,000.00
1100.905.2393	COUNTY FEES	42,000.00
1100.905.2394	OHIO MUNICIPAL LEAGUE	3,530.00
1100.905.2395	STATE EXAMINATION	30,000.00
1100.905.2396	BANK CHARGES	4,000.00
1100.905.2398	TAXES DUE FROM ANNEXATIONS	0.00
1100.905.2399	WORKERS COMP DEFENSE	7,500.00
1100.905.239A	ARBITRATOR SERVICES/CONTRACTS	10,000.00
1100.905.239C	PICNIC IN THE PARK	0.00
1100.905.239E	PURCHASING FEE	170.00
1100.905.239O	INDIGENT BURIAL	750.00
1100.905.2510	LAND ACQUISITIONS	0.00
1100.905.2712	TRANSFER DEBT RETIREMENT	601,724.00
1100.905.2720	REFUNDS	250.00
1100.905.2721	ANNEXATION FEES	10,000.00
1100.905.2752	ADVANCE OUT - MUNI ROAD	15,000.00
	TOTAL MISC ACCTS	1,711,316.71
* TOTAL GENERAL FUND *		14,643,272.72
STREET M & R FUND		
SAFETY		
1201.420.2110	SAFETY DEPT SALARY	130,000.00
1201.420.2210	HEALTH/LIFE	24,325.00
1201.420.2118	SAFETY - COMP PAID	0.00
1201.420.2119	SAFETY - O.T. PAID	0.00
1201.420.2230	P.E.R.S.	18,200.00

1201.420.2231	CITY SHARE MEDICARE	1,885.00
1201.420.2270	WORKERS COMP	4,661.28
1201.420.2280	UNIFORM ALLOWANCE	1,200.00
1201.420.2281	UNION HEALTH & WELFARE	2,000.00
1201.420.2290	UNEMPLOYMENT COMP	0.00
1201.420.2340	UTILITIES	45,000.00
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	3,000.00
1201.420.2410	SUPPLIES/MATERIALS/POSTAGE	35,000.00
1201.420.2430	GAS & OIL	3,600.00
	TOTAL SAFETY DEPARTMENT	268,871.28
STREET DEPT		
1201.435.2110	STREET SALARY	410,000.00
1201.435.2118	STREET - COMP PAID	0.00
1201.435.2119	STREET O.T. PAID	50,000.00
1201.435.2210	HEALTH/LIFE	82,600.00
1201.435.2230	P.E.R.S.	64,400.00
1201.435.2231	CITY SHARE MEDICARE	6,670.00
1201.435.2270	WORKERS COMP	16,493.76
1201.435.2280	UNIFORM ALLOWANCE	1,400.00
1201.435.2290	UNEMPLOYMENT COMP	0.00
1201.435.2340	UTILITIES	8,115.00
1201.435.2389	TRAVEL/SEMINAR/SCHOOLING	0.00
1201.435.2392	SERVICES/CONTRACTS	10,000.00
1201.435.2393	CITY/COLLECTION FEES	0.00
1201.435.2410	SUPPLIES/MATERIALS/POSTAGE	150,000.00
1201.435.2430	GAS & OIL	37,000.00
1201.435.2511	STREET RESURFACING	0.00
	TOTAL STREET DEPT	836,678.76
	TOTAL STREET M & R FUND	1,105,550.04
STATE HWY M & R		
SAFETY		
1202.420.2110	SAFETY SALARY	10,024.00
1202.420.2230	P.E.R.S.	1,403.36
1202.420.2231	CITY SHARE MEDICARE	145.35
1202.420.2270	WORKERS COMP	359.42
1202.420.2441	SUPPLIES/MATERIALS/POSTAGE	24,000.00
	TOTAL SAFETY	35,932.13
STREET DEPT		
1202.435.2110	STREET DEPT SALARIES	0.00
1202.435.2230	OPERS	0.00
1202.435.2410	SUPPLIES/MATERIALS/POSTAGE	30,000.00
	TOTAL STREET	30,000.00
	TOTAL STATE HWY M & R FUND	65,932.13
COMMUNITY DEVELOPMENT		
1203.845.2110	SALARY	178,865.00
1203.845.2210	HEALTH/LIFE INSURANCE	39,894.00
1203.845.2230	P.E.R.S.	25,041.10

1203.845.2231	CITY'S SHARE MEDICARE	2,593.54
1203.845.2270	WORKERS' COMPENSATION	6,413.38
1203.845.2290	UNEMPLOYMENT COMPENSATION	0.00
1203.845.2385	COLLECTIONS 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
1203.845.2803	SR CITIZENS HOMEMAKER PROGRAM	0.00
1203.845.2806	HOUSING REHABILITATION	60,000.00
1203.845.2811	SEC 108	131,432.00
1203.845.2812	TARGET AREA STREETS	0.00
1203.845.2814	FAIR HOUSING	5,000.00
1203.845.2819	MASSILLON LITERACY CO	0.00
1203.845.2824	BOYS/GIRLS CLUB OF MASSILLON	0.00
1203.845.2828	MAIN STREET REVITALIZ	0.00
1203.845.2841	FAMILY LIVING CENTER	0.00
1203.845.2854	YWCA TOTS DAY CARE PROG	0.00
1203.845.2857	WESTERN STARK MEDICAL	0.00
1203.845.2858	DOMESTIC VIOLENCE SHELTER	0.00
1203.845.2859	INTERFAITH CAREGIVERS	0.00
1203.845.2862	NEIGHBORHOOD PARTNERSHIP	0.00
1203.845.2863	LIGHTHOUSE VISIONS PROGRAM	0.00
1203.845.2867	FAMILY ECONOMIC SUCCESS PROG	0.00
1203.845.2869	SALVATION ARMY HOUSING OUTRE.	0.00
1203.845.2872	CDBG RECOVERY PROJECT SENIOR	0.00
1203.845.2873	FORECLOSURE PREVENTION LEGAL AID	0.00
1203.845.2874	YOUTH SUMMER RECREATION	0.00
	TOTAL COMMUNITY DEV. FUND	470,389.02
MASSILLON MUNI COURT CI FUND		
1204.125.2410	SUPPLIES/MATERIALS/POSTAGE	50,000.00
1204.125.2510	NEW EQUIPMENT	150,000.00
	TOTAL MUNI COURT	200,000.00
SAFETY FORCES IMPROVEMENT FUND		
1205.325.2530	EQUIPMENT	0.00
	(INTENTIONALLY LEFT BLANK)	0.00
	TOTAL SAFETY FORCES IMPROV.	0.00
MUNI MOTOR VEH LICENSE FUND		
MUNI MOTOR VEH LICENSE		
1206.405.2392	STORM SEWER REPAIRS TOTAL	0.00
1206.425.2510	STORM SEWER REPAIRS	0.00
1206.435.2392	CONTRACTED SERVICES	25,000.00
1206.435.2410	SUPPLIES/MATERIALS/POSTAGE	25,000.00
1206.435.2430	GAS & OIL	0.00
1206.435.2510	STREET REPAIR	0.00
1206.435.2511	TREMONT BRIDGE PROJECT	0.00
1206.435.2512	32ND ST NW BRIDGE REPLACEMENT	0.00
	TOTAL MOTOR VEH LICENSE FD	50,000.00
NEIGHBORHOOD STABILIZATION PROGRAM FUND		

1207.845.2110	NSP SALAIRES	0.00
1207.845.2230	P.E.R.S.	0.00
1207.845.2270	WORKERS COMPENSATION	0.00
1207.845.2377	NSP ADMINISTRATION	0.00
1207.845.2801	DEMOLITION	0.00
1207.845.2802	HOUSING ACTIVITIES	0.00
	TOTAL NEIGHBORHOOD STABILIZATION	0.00
<u>PARKING ENFORCEMENT</u>		
1208.445.2110	SALARY - PARKING ENF.	14,404.00
1208.445.2230	P.E.R.S.	2,016.56
1208.445.2231	CITY SHARE MEDICARE	208.86
1208.445.2270	WORKERS COMP	516.47
1208.445.2280	UNIFORM ALLOWANCE	300.00
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	50.00
	TOTAL PARKING ENFORCEMENT	21,970.89
<u>POLICE PENSION FUND</u>		
1209.305.2240	POLICE PENSION FUND	662,943.00
	TOTAL POLICE PENSION FUND	662,943.00
<u>FIRE PENSION FUND</u>		
1210.325.2250	FIRE PENSION FUND	746,049.00
	TOTAL FIRE PENSION FUND	746,049.00
<u>SUMMER CONCERT FUND</u>		
1212.505.2110	SALARY	0.00
1212.505.2230	PERS PENSION	0.00
1212.505.2231	MEDICARE	0.00
1212.505.2392	SERVICES/CONTRACTS	10,000.00
	TOTAL SUMMER CONCERT	10,000.00
<u>SPECIAL FUND</u>		
1214.915.2392	SERVICES/CONTRACTS	0.00
	TOTAL SPECIAL	0.00
<u>LAW ENFORCEMENT FUND/FURTHERANCE OF JUSTICE FUND</u>		
1215.305.2387	FUTHERANCE OF JUSTICE	0.00
1215.305.2389	TRAVEL/SEMINAR/SCHOOLING	0.00
1215.305.2392	SERVICES/CONTRACTS	0.00
1215.305.2410	SUPPLIES/MATERIALS/POSTAGE	2,625.00
1215.305.2412	DIVERTED PHARM. ENFORCEMENT	0.00
1215.305.2530	NEW EQUIPMENT	0.00
	TOTAL LAW ENFORCEMENT	2,625.00
<u>WIC FUND</u>		
1219.730.2110	W.I.C. SALARY	78,365.00
1219.730.2210	HEALTH/LIFE	29,170.00
1219.730.2230	P.E.R.S.	10,971.10
1219.730.2231	CITY SHARE MEDICARE	1,136.29
1219.730.2270	WORKERS COMP	2,809.86
1219.730.2340	UTILITIES	1,000.00
1219.730.2389	TRAVEL/SEMINAR/SCHOOLING	300.00

1219.730.2392	SERVICES/CONTRACTS	0.00
1219.730.2410	SUPPLIES/MATERIALS/POSTAGE	3,180.00
1219.730.2750	ADVANCE TO	0.00
	TOTAL WIC	126,932.25
WASTE RECYCLE FUND		
1222.605.2410	SUPPLIES/MATERIALS/POSTAGE	0.00
1222.605.2392	SERVICES/CONTRACTS	0.00
	TOTAL WASTE RECYCLING	0.00
MUNI COURT - INDIGENT INTERLOCK/ALC MON FUND		
1223.135.2100	SALARY / PART-TIME INTERN	8,320.00
1223.135.2230	P E R S	1,165.00
1223.135.2231	CITY SHARE MEDICARE	121.00
1223.135.2392	SERVICES / CONTRACTS	40,000.00
1223.135.2510	EQUIPMENT	30,000.00
	TOTAL MUNI COURT II/AMF	79,606.00
INDIGENT DRIVERS ALCOHOL TR FUND		
1225.125.2392	SERVICES/CONTRACTS	100,000.00
	TOTAL INDIGENT DRIVERS	100,000.00
ENFORCEMENT & EDUCATION FUND		
1226.305.2392	SERVICES/CONTRACTS	500.00
1226.305.2410	SUPPLIES/MATERIALS/POSTAGE	450.00
	TOTAL ENFORCEMENT & EDUCA.	950.00
HOME FUND		
1229.845.2150	ACCUMULATED SICK LEAVE	0.00
1229.845.2814	HOME HOUSING REHABILITATION	119,828.00
	TOTAL HOME	119,828.00
CLERK OF COURTS COMPUTER FUND		
1232.130.2111	SALARY - CLERK OF CTS	64,000.00
1232.130.2210	HEALTH/LIFE	16,417.00
1232.130.2230	P.E.R.S.	8,960.00
1232.130.2231	CITY SHARE MEDICARE	928.00
1232.130.2270	WORKERS COMP	2,294.78
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	11,500.00
	TOTAL CLERK OF COURTS COMPUTER FUND	135,099.78
MUNICIPAL COURT COMPUTER FUND		
1233.125.2392	SERVICES/CONTRACTS	40,000.00
1233.125.2410	SUPPLIES	2,000.00
1233.125.2510	NEW EQUIPMENT	8,000.00
	TOTAL MUNI COURT	50,000.00
PARK AND REC DEPT FUND		
1234.505.2111	SALARY - PARK	165,000.00
1234.505.2112	SALARY - RECREATION	770,667.00
1234.505.2113	SALARY - SENIOR CENTER	61,000.00
1234.505.2118	PARK REC COMP TIME PAID	0.00
1234.505.2119	PARK REC OVERTIME PAID	0.00
1234.505.2119	ACCUMULATED SICK LEAVE	0.00
1234.505.2210	HEALTH/LIFE	67,031.00

1234.505.2230	P.E.R.S.	139,533.38
1234.505.2231	CITY SHARE MEDICARE	14,451.67
1234.505.2270	WORKERS COMP	35,736.49
1234.505.2280	UNIFORM ALLOWANCE	600.00
1234.505.2281	UNION HEALTH & WELFARE	2,500.00
1234.505.2290	UNEMPLOYMENT COMP	5,500.00
1234.505.2311	INSURANCE	36,000.00
1234.505.2340	UTILITIES	90,000.00
1234.505.2341	UTILITIES REC CENTER	195,000.00
1234.505.2377	ADMINISTRATIVE FEE	0.00
1234.505.2378	CONCERT EXPENSES	0.00
1234.505.2389	TRAVEL/SEMINAR/SCHOOLING	4,600.00
1234.505.2391	REAL ESTATE TAXES	0.00
1234.505.2392	SERVICES/CONTRACTS	181,500.00
1234.505.2393	SERV/CONT - REC CENTER	0.00
1234.505.2394	SERV/CONT - YOUTH CENTER	0.00
1234.505.2410	SUPPLIES/MATERIALS/POSTAGE	142,500.00
1234.505.2430	GAS & OIL	35,000.00
1234.505.2530	PARK EQUIPMENT	0.00
1234.505.2710	TRANSFER TO	0.00
1234.505.2720	REFUNDS	37,000.00
1234.505.2721	SD REVENUE SHARING	6,072.00
1234.505.5.2750	ADVANCE TO	0.00
	TOTAL PARK AND REC FUND	1,989,691.54
LEGENDS		
1234.920.2110	SALARY	340,000.00
1234.920.2210	HEALTH/LIFE	16,150.00
1234.920.2230	P.E.R.S.	47,600.00
1234.920.2231	MEDICARE	4,930.00
1234.920.2270	WORKERS COMP	12,191.04
1234.920.2280	UNIFORM ALLOWANCE	0.00
1234.920.2290	UNEMPLOYMENT COMP.	4,000.00
1234.920.2311	BUILDING/VEHICLE INSURANCE	14,000.00
1234.920.2340	UTILITIES	48,000.00
1234.920.2377	ADMINISTRATIVE FEE	0.00
1234.920.2389	TRAVEL/SEMINAR/SCHOOLING	300.00
1234.920.2390	SALES TAX	17,000.00
1234.920.2391	REAL PROPERTY TAXES	0.00
1234.920.2392	SERVICES/CONTRACTS	97,500.00
1234.920.2393	FOOD/BEV CONTRACTED SERVICES	88,000.00
1234.920.2398	BANK CHARGES	10,000.00
1234.920.2410	SUPPLIES/MATERIALS/POSTAGE	147,500.00
1234.920.2411	PRO-SHOP SUPPLIES	29,000.00
1234.920.2412	FOOD/BEV SUPPLIES	90,000.00
1234.920.2430	GAS/OIL	25,000.00
1234.920.2512	CAPITAL PURCH/FOOD/BEVERAGE	0.00
1234.920.2532	CAPITAL EQUIPMENT	95,000.00
1234.920.2710	TRANSFER	0.00
	TOTAL LEGENDS	1,086,171.04
	TOTAL PARK AND REC FUND	3,075,862.58

COMMUNITY HEALTH SERVICE		
1235.705.2110	SALARY-HEALTH	32,453.27
1235.705.2230	P.E.R.S.	4,543.46
1235.705.2231	MEDICARE	470.57
1235.705.2270	WORKERS COMP	1,163.64
1235.705.2389	TRAVEL/SEMINAR/SCHOOLING	2,000.00
1235.705.2392	SERVICES/CONTRACTS	78,000.00
1235.705.2395	RENT - LEASE	28,000.00
1235.705.2410	SUPPLIES/MATERIALS/POSTAGE	4,200.00
1235.705.2390	CONTRACTS	5,000.00
1235.705.2411	SUPPLIES	15,000.00
1235.705.2430	GAS & OIL	1,250.00
	TOTAL HOME HEALTH SERV FD	172,080.94
ECONOMIC DEVELOPMENT		
1237.845.2392	SERVICES/CONTRACTS	0.00
	TOTAL ECONOMIC DEV FUND	0.00
PROBATION SERVICES/CONTRACTS FUND		
1238.125.2110	SALARY-MEDIATOR	123,455.00
1238.125.2210	HEALTH/LIFE	0.00
1238.125.2230	P.E.R.S.	17,284.00
1238.125.2231	CITY SHARE MEDICARE	1,790.00
1238.125.2.2270	WORKERS COMPENSATION	4,426.60
1238.125.5.2392	SERVICES/CONTRACTS	20,000.00
1238.125.5.2410	SUPPLIES/MATERIALS/POSTAGE	5,000.00
	TOTAL PROBATION SERVICES	171,955.60
MUNI COURT - VETERANS PARK DUNCAN PLAZA FUND		
1240.125.2392	SERVICES / CONTRACTS	10,000.00
1240.125.2410	SUPPLIES	5,000.00
	TOTAL MUNI COURT VPDPF	15,000.00
ENTERPRISE ZONE FUND		
1241.845.2110	SALARY	15,572.00
1241.845.2230	P.E.R.S.	2,180.08
1241.845.2231	MEDICARE	225.79
1241.845.2270	WORKERS COMP	558.35
1241.940.2392	SERVICES/CONTRACTS	0.00
	TOTAL ENTERPRISE ZONE FD	18,536.22
ADR FUND		
1242.125.5.2110	SALARY-MEDIATOR	53,986.00
1242.125.5.2210	HEALTH/LIFE	11,875.00
1242.125.5.2230	P.E.R.S.	7,558.00
1242.125.5.2231	CITY SHARE MEDICARE	783.00
1242.125.5.2270	WORKERS COMPENSATION	1,935.72
1242.125.5.2410	SUPPLIES/MATERIALS/POSTAGE	2,000.00
	TOTAL ADR	78,137.72
LINCOLN CENTER DEBT RETIREMENT FUND		
1303.940.2392	SERVICES/CONTRACTS	0.00
1303.940.2610	PHASE II PRINCIPAL	295,000.00
1303.940.2611	PHASE III PRINCIPAL	125,000.00
1303.940.2620	PHASE II INTEREST	23,410.00
1303.740.2621	PHASE III INTEREST	73,506.26

	TOTAL LINCOLN CENTER DEBT RETIREMENT	516,916.26
SENIOR HOUSING DEBT RETIREMENT FUND		
1304.940.2610	DEBT RETIREMENT PRINCIPAL	0.00
1304.940.2620	INTEREST	60,175.00
	TOTAL SENIOR HOUSING DEBT RETIREMENT	60,175.00
WWT DEBT RETIREMENT FUND		
1305.940.2393	SERVICES AND CHARGES	0.00
1305.940.2610	DEBT RETIREMENT PRINCIPAL	0.00
1305.940.2611	DEBT RETIREMENT PRIN UPGRAD	2,075,667.00
1305.940.2612	DEBT RETIREMENT PRIN FOTHER	75,550.88
1305.940.2613	PLANT UPGRADE	28,090.76
1305.940.2620	INTEREST	0.00
1305.940.2621	INTEREST - DESIGN	467,828.00
1305.940.2622	INTEREST FOTHERGILL	25,665.38
1305.940.2623	PLANT UPGRADE INTEREST	14,723.40
	TOTAL WWT DEBT RETIREMENT	2,687,525.42
PARK & REC DEBT RETIREMENT FUND		
1306.505.2610	DEBT RETIREMENT PRINCIPAL	380,000.00
1306.505.2620	INTEREST	449,093.76
	TOTAL PARK & REC DEBT RETIREMENT	829,093.76
LEGENDS DEBT RETIREMENT		
1306.920.2611	DEBT RETIREMENT PRINCIPAL	160,592.65
1306.920.2620	INTEREST	363,452.35
	TOTAL LEGENDS DEBT RETIREMENT	524,045.00
	TOTAL PARK & REC DEBT RETIREMENT FUND	1,353,138.76
TIF DEBT RETIREMENT FUND (MARKETPLACE)		
1340.905.2392	SERVICES/CONTRACTS	0.00
1340.905.2610	DEBT RETIREMENT PRINCIPAL	90,708.25
1340.905.2620	INTEREST	39,961.75
	TOTAL TIF DEBT RETIREMENT	130,670.00
SEC 108 DEBT RETIREMENT FUND		
1341.845.2610	DEBT RETIREMENT PRINCIPAL	85,000.00
1341.845.2620	INTEREST	46,432.00
	TOTAL SEC 108 DEBT RETIREMENT	131,432.00
OPWC LOAN PAYMENT		
1342.940.2610	OPWC PRINCIPAL	24,631.46
	TOTAL OPWC	24,631.46
	TOTAL DEBT SERVICE	4,904,488.90
INCOME TAX CAPITAL IMPROV		
1401.210.2530	INCOME TAX COPIER	0.00
1401.305.2510	POLICE DEPT. RENOVATIONS	0.00
1401.305.2530	LEASE PURCHASE POLICE CRUISER	0.00
1401.325.2392	SERVICES/CONTRACTS BODY MACH	0.00
1401.325.2510	FIRE DEPT. ROOF REPAIRS	0.00
1401.325.2511	FIRE DEPARTMENT CAP. IMPROV / LEASES	0.00
1401.325.2512	SIREN SYSTEM	0.00
1401.325.2513	SIREN SYSTEM REPAIR/MAINTENANCE	0.00
1401.325.2530	LEASE PURCHASE	0.00
1401.325.2531	FIRE DEPT EQUIPMENT	0.00
1401.405.2532	SURVEYING SUPPLIES	0.00

1401.415.2530	BUILDING DEPARTMENT	0.00
1401.435.2392	LLW SIGNAL DESIGN	0.00
1401.435.2393	1ST STREET ORNAMENTAL LIGHTS	0.00
1401.435.2510	STREET RESURFACING	0.00
1401.435.2511	RICHVILLE DR. REHAB	0.00
1401.435.2512	INFRASTRUCTURE REPAIRS	0.00
1401.435.2513	27TH & LINCOLN WAY PROJECT	0.00
1401.435.2514	SPRINGHAVEN CIR NE ROADWAY	0.00
1401.435.2515	VALERIE AVE NE STORM SEWER	0.00
1401.435.2530	STREET DEPT. CI EQUIPT.	0.00
1401.505.2513	PARK DEPT. LEASES	0.00
1401.905.2393	MISCELLANEOUS ACCOUNTS	0.00
1401.905.2530	LEASES	0.00
1401.920.2510	LEGENDS CLUB HOUSE ROOF REPAIR	0.00
	TOTAL INC TAX CAP IMPRVT FUND	0.00
WASTE WATER TREATMENT C.I.		
1406.610.2392	SERVICES/CONTRACTS	0.00
1406.610.2393	FEES	0.00
1406.610.2410	CAPITAL SUPPLIES	0.00
1406.610.2510	CAPITAL PURCHASE	0.00
1406.610.2511	HARSH AVE. SEWER RELOCATE	0.00
1406.610.2512	CHAMPIONSHIP SEWER REPAIR	0.00
1406.610.2513	COLONIAL PKY/WOODVIEW	0.00
1406.610.2514	BAR SCREEN & GRIT SCREW REP	0.00
1406.615.2392	SERVICE/CONTRACTS	0.00
	WASTE WATER TREATMENT- C.I. TOTAL	0.00
STORM SEWER		
1407.425.2510	STORM SEWER REPAIRS	0.00
1407.905.2510	FEMA DISASTER	0.00
	STORM SEWER TOTAL	0.00
SOLID WASTE CAPITAL IMPROVEMENT FUND		
1413.605.2530	NEW EQUIPMENT	0.00
	TOTAL SOLID WASTE CAPITAL IMP	0.00
PARK AND REC CAPITAL IMPROVEMENT FUND		
PARK & REC		
1433.505.2392	SERVICES/CONTRACTS	0.00
1433.505.2410	SUPPLIES/MATERIALS/POSTAGE	0.00
1433.505.2510	CI PROJECTS	0.00
1433.505.2512	CAPITAL OUTLAYS/REC. CENTER	0.00
1433.505.2530	EQUIPMENT	0.00
1433.505.2720	REFUNDS	0.00
1433.505.2721	SD REVENUE SHARING	0.00
	TOTAL PARK AND REC CI FUND	0.00
WASTEWATER TREATMENT FUND		
WWT		
2101.610.2110	SALARY	1,353,061.00
2101.610.2150	ACCUM SICK LEAVE	44,000.00
2101.610.2210	HEALTH/LIFE	460,982.00
2101.610.2230	P.E.R.S.	189,428.54
2101.610.2231	CITY SHARE MEDICARE	19,619.38

2101.610.2270	WORKERS COMP	48,515.36
2101.610.2280	UNIFORM ALLOWANCE	15,000.00
2101.610.2281	UNION HEALTH & WELFARE	15,000.00
2101.610.2290	UNEMPLOYMENT COMP	0.00
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	150,000.00
2101.610.2382	COUNTY COLLECTION FEES	7,000.00
2101.610.2389	TRAVEL/SEMINAR/SCHOOLING	2,500.00
2101.610.2390	SLUDGE HAULING/LANDFILLS DISP.	290,000.00
2101.610.2392	SERVICES/CONTRACTS	327,819.00
2101.610.2410	SUPPLIES/MATERIALS/POSTAGE	646,000.00
2101.610.2430	GAS & OIL	13,000.00
2101.610.2530	NEW EQUIPMENT	40,000.00
2101.610.2531	VEHICLE LEASES	50,000.00
	TOTAL WWT	4,735,819.28
CITY SEWER O & M		
2101.615.2110	SALARY	412,945.00
2101.605.2119	O & M OVERTIME PAID	0.00
2101.615.2150	ACCUM SICK LEAVE	0.00
2101.615.2210	HEALTH/LIFE	164,637.00
2101.615.2230	P.,E.R.S.	57,812.30
2101.615.2231	CITY SHARE MEDICARE	5,987.70
2101.615.2270	WORKERS COMP	14,806.56
2101.615.2312	INSURANCE	2,000.00
2101.615.2340	UTILITIES	5,000.00
2101.615.2382	COUNTY COLLECTION FEES	500.00
2101.615.2389	TRAVEL/SEMINAR/SCHOOLING	1,000.00
2101.615.2392	SERVICES/CONTRACTS	200,000.00
2101.615.2410	SUPPLIES/MATERIALS/POSTAGE	100,000.00
2101.615.2430	GAS & OIL	13,000.00
2101.615.2530	NEW EQUIPMENT	25,000.00
2101.615.2720	REFUNDS	500.00
	TOTAL CITY SEWER O & M	1,003,188.56
SOLID WASTE FUND		
SOLID WASTE		
2102.605.2110	SALARY	0.00
2102.605.2119	OVERTIME PAID	0.00
2102.605.2150	ACCUM SICK LEAVE	0.00
2102.605.2210	HEALTH/LIFE	0.00
2102.605.2230	P.E.R.S.	0.00
2102.605.2231	CITY SHARE MEDICARE	0.00
2102.605.2270	WORKERS COMP	0.00
2102.605.2280	UNIFORM ALLOW	0.00
2102.605.2281	UNION HEALTH & WELFARE	0.00
2102.605.2290	UNEMPLOYMENT COMP	85,332.00
2102.605.2312	VEHICLE INSURANCE	0.00
2102.605.2340	UTILITIES	0.00
2102.605.2377	ADMINISTRATIVE EXPENSE	0.00

2102.605.2389	TRAVEL/SEMINAR/SCHOOLING	0.00
2102.605.2390	LANDFILL	11,000.00
2102.605.2392	SERVICES/CONTRACTS	0.00
2102.605.2410	SUPPLIES/MATERIALS/POSTAGE	0.00
2102.605.2430	GAS & OIL	0.00
2102.620.2720	REFUNDS	0.00
	TOTAL SOLID WASTE	96,332.00
INSURANCE FUND		
2202.905.2310	EMPLOYEE INS.	3,000.00
2202.905.2311	RETIREES INS.	2,000.00
	TOTAL INSURANCE FUND	5,000.00
UNCLAIMED MONEY FUND		
3108.905.5.2390	UNCLAIMED MONEY	0.00
3108.905.5.2710	TRANSFER TO GENERAL	0.00
	TOTAL UNCLAIMED MONEY	0.00
MASSILLON MURAL FUND		
3112.905.2379	MASSILLON MURAL	0.00
	TOTAL MASSILLON MURAL	0.00
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
FIRE DAMAGE STRUCTURE FUND		
3107.905.2390	FIRE DAMAGE STRUCTURE FUND	50,000.00
	TOTAL FIRE DAMAGE STRUCTURE FUND	50,000.00
TIF SERVICE PAYMENT FUND		
3109.905.5.2379	SCHOOL DISTRICT PAYMENTS	164,000.00
3109.905.5.2380	DEVELOPERS TIF PAYMENTS	250,000.00
3109.905.5.2393	COUNTY FEES	4,000.00
	TOTAL TIF SERV PAYMENT FUND	418,000.00
MASSILLON MUSEUM FUND		
3110.905.2379	MASSILLON MUSEUM HOLDING	491,117.00
3110.905.2393	COUNTY FEES	6,000.00
	TOTAL MASSILLON MUSEUM FUND	497,117.00
GRAND TOTAL ALL FUNDS		33,892,666.63
ALL FUNDS		
1100 GENERAL FUND		14,643,272.72
1201 STREET M & R		1,105,550.04
1202 STATE HWY M & R		65,932.13
1203 COMMUNITY DEVELOPMENT		470,389.02
1204 MASSILLON MUNI COURT CI		200,000.00
1206 MUNI MOTOR VEH LICENSE		50,000.00
1207 NEIGHBORHOOD STABILIZATION FUND		0.00
1208 PARKING ENFORCEMENT FUND		21,970.89
1209 POLICE PENSION FUND		662,943.00
1210 FIRE PENSION FUND		746,049.00
1212 SUMMER CONCERT FUND		10,000.00
1214 SPECIAL FUND		0.00

1215 LAW ENFORCEMENT FUND	2,625.00
1219 WIC FUND	126,932.25
1222 WASTE RECYCLING FUND	0.00
1223 MUNI CT INDIGENT INTERLOCK/ALC	79,606.00
1225 INDIGENT DRIVERS FUND	100,000.00
1226 ENFORCEMENT & EDUCATION FUND	950.00
1229 HOME FUND	119,828.00
1232 CLERK OF COURTS COMPUTER FUND	135,099.78
1233 MUNICIPAL COURT COMPUTER FUND	50,000.00
1234 PARKS AND RECREATION DEPT FUND	3,075,862.58
1235 COMMUNITY HEALTH SERVICE FUND	172,080.94
1237 ECONOMIC DEVELOPMENT FUND	0.00
1238 PROBATION SERVICES / CONTRACTS FUND	171,955.60
1240 MUNI CT VETERANS PARK/DUNCAN PLAZA FUND	15,000.00
1241 ENTERPRISE ZONE FUND	18,536.22
1242 ADR FUND	78,137.72
1303 LINCOLN CENTER DEBT RETIREMENT FUND	516,916.26
1304 SENIOR HOUSING DEBT RETIREMENT FUND	60,175.00
1305 W W T DEBT RETIREMENT FUND	2,687,525.42
1306 PARKS & REC DEBT RETIREMENT	1,353,138.76
1340 TIF DEBT RETIREMENT (MARKETPLACE)	130,670.00
1341 SECTION 108 LOAN GUARANTEE	131,432.00
1342 OPWC DEBT FUND	24,631.46
1401 INCOME TAX CAP IMPROVEMENT FUND	0.00
1406 WASTEWATER TREATMENT CAP IMPROVEMNT FUND	0.00
1407 STORM SEWER FUND	0.00
1409 MUNICIPAL ROAD FUND	0.00
1413 SOLID WASTE CAPITAL IMPROVEMENT FUND	0.00
1433 PARKS AND REC CAPITAL IMPROVEMENT FUND	0.00
2101 WASTEWATER TREATMENT DEPT FUND	5,739,007.84
2102 SOLID WASTE DEPT FUND	96,332.00
2202 INSURANCE FUND	5,000.00
3105 STATE PATROL TRANSFER FUND	60,000.00
3107 FIRE DAMAGE STRUCTURE FUND	50,000.00
3108 UNCLAIMED MONEY FUND	0.00
3109 TIF SERVICE PAYMENT TO SCHOOL	418,000.00
3110 MASSILLON MUSEUM FUND	497,117.00
TOTAL ALL FUNDS	33,892,666.63

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:

\$ 306,586.22	from General Fund to Police Pension Fund	1100.305.2710
\$ 375,664.80	from General Fund to Fire Pension Fund	1100.325.2710
\$ 143,861.28	from General Fund to Fire Pension Fund	1100.326.2710
\$ 516,916.26	from General Fund to Lincoln Center Phase II Bond Retirement Fund	1100.905.2712
\$ 60,175.00	from General Fund to Senior Housing Debt Retirement Fund	1100.905.2712
\$ 24,631.46	from General Fund to OPWC Debt Fund	1100.905.2712

Section 2:

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 for the year beginning January 1, 2013.

PASSED IN COUNCIL

DAY OF

17th December, 2012.

ATTEST:

Mary Beth Bailey
MARY BETH BAILY, Clerk of Council

Glenn Gamber
GLENN GAMBER, President of Council

APPROVAL:

December 18, 2012

Katherine Catazaro-Perry
KATHERINE CATAZARO-PERRY, 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

12/17/12