

MASSILLON CITY COUNCIL
CITY OF MASSILLON, OHIO
TONY M. TOWNSEND, PRESIDENT
AGENDA

DATE: MONDAY, AUGUST 4, 2014
PLACE: COUNCIL CHAMBERS
TIME: 7:30P.M.

THERE ARE NO PUBLIC HEARINGS TONIGHT

1. ROLL CALL - 8 - *Halter Abbott*
2. INVOCATION BY COUNCILMAN PAUL MANSON
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

Passed 8-yes
ORDINANCE NO. 104 – 2014

BY: FINANCE COMMITTEE

AN ORDINANCE making certain appropriations from the unappropriated balance of the 1215 Local Law Enforcement Fund, for the year ending December 31, 2014, and declaring an emergency.

Passed 8-yes
ORDINANCE NO. 105 – 2014

BY: FINANCE COMMITTEE

AN ORDINANCE making certain appropriations from the unappropriated balance of the 1215 Local Law Enforcement Fund, for the year ending December 31, 2014, and declaring an emergency.

Passed 8-yes
ORDINANCE NO. 106 – 2014

BY: FINANCE COMMITTEE

AN ORDINANCE making certain transfers with the 2014 appropriations from within the 1100 General Fund, for the year ending December 31, 2014, and declaring an emergency.

Passed 8-yes
ORDINANCE NO. 107 – 2014

BY: FINANCE COMMITTEE

AN ORDINANCE to reduce appropriations in the 1208 Parking Enforcement Fund, for the year ending December 31, 2014, and declaring an emergency.

Passed 8-yes
ORDINANCE NO. 108 – 2014

BY: STREETS, HIGHWAYS & TRAFFIC COMMITTEE

AN ORDINANCE to accept the dedication of road right of way areas located at 915 Oberlin Road, for the year ending December 31, 2014, and declaring an emergency.

Passed 18-yes
RESOLUTION NO. 6 – 2014

BY: FINANCE COMMITTEE

A RESOLUTION approving the 2015 Stark County Tax Budget, as listed on the attached exhibit "A", and declaring an emergency.

- 7. UNFINISHED BUSINESS
- 8. PETITIONS AND GENERAL COMMUNICATIONS
- 9. BILLS, ACCOUNTS AND CLAIMS

ManCan	\$ 560.00
The Repository	\$ 707.20
ManCan	\$ 560.00

- 10. REPORTS FROM CITY OFFICIALS
- 11. REPORTS OF COMMITTEES
- 12. RESOLUTIONS AND REQUESTS OF COUNCIL MEMBER
- 13. CALL OF THE CALENDAR

Deferred
ORDINANCE NO. 32 – 2014

BY: PARKS & RECREATION COMMITTEE

AN ORDINANCE authorizing the Mayor and the Director of Public Service and Safety of the City of Massillon, Ohio, to enter into a ground lease agreement with the CIC for the area known as part of Out Lot 561 and part of Out Lot 1031 along Nave Rd SE containing 22.048 acres as part of the Legends of Massillon Golf Course, and declaring an emergency.

Tabled Indefinitely – 04/07/14

- 14. THIRD READING ORDINANCES AND RESOLUTIONS
- 15. SECOND READING ORDINANCES AND RESOLUTIONS

3rd Reading
ORDINANCE NO. 102 – 2014

BY: COMMUNITY DEVELOPMENT COMMITTEE

AN ORDINANCE authorizing the Mayor of the City of Massillon, Ohio, to enter into an agreement with PSC Metals, Inc. to provide an economic development "inducement grant" to assist the business in renovation expenses, and declaring an emergency.

3rd Reading
ORDINANCE NO. 103 – 2014

BY: FINANCE COMMITTEE

AN ORDINANCE making certain appropriations from the unappropriated balance of the Economic Development Fund, for the year ending December 31, 2014, and declaring an emergency.

- 16. NEW AND MISCELLANEOUS BUSINESS
- 17. REMARKS OF DELEGATIONS AND CITIZENS TO MATTERS NOT ON THE AGENDA
- 18. ADJOURNMENT

DIANE ROLLAND – INTERIM CLERK OF COUNCIL

DATE: AUGUST 4, 2014

CLERK: DIANE ROLLAND

MASSILLON CITY COUNCIL
CITY OF MASSILLON, OHIO
TONY M. TOWNSEND, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 104 – 2014

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the Local Law Enforcement Fund, No. 1215 for the year ending December 31, 2014, 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 appropriated from the unappropriated balance of the Local Law Enforcement Fund, No. 1215, for the year ending December 31, 2014, the following:

\$ 8,595.00 to an account entitled "Supplies" 1215.305.5.2410

Section 2:

The Clerk of Council is authorized to correct any typographical errors discovered herein during or after the pendency or passage of this ordinance. The Clerk of Council is further authorized, in conjunction with the Law Department and the Council President to correct any ministerial or de minimis errors that do not substantially alter the intended results or numerical total sums of this ordinance, during or after the pendency or passage of this ordinance. Corrected copies are to be sent to all official recipients.

Section 3:

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 _____, 2014

ATTEST: _____

DIANE ROLLAND, CLERK OF COUNCIL
(INTERIM)



TONY TOWNSEND, PRESIDENT

APPROVED: _____

KATHY CATAZARO-PERRY, MAYOR

MASSILLON POLICE DEPARTMENT

REQUEST FOR LEGISLATION TO:

Finance Committee

Council Committee

REQUEST FOR LEGISLATION FOR:

August 4, 2014

Council Meeting Date

DEPARTMENT REQUESTING LEGISLATION:

Police Dept. *W. H. Moser*

Department Head, Chief Moser

MAYOR'S APPROVAL:

W. H. Moser
Mayor

DATE:

July 23, 2014

AVAILABILITY OF FINANCES:

Jayne H. Ferrero
Auditor

DATE:

7/23/14

SUBJECT OF REQUESTED LEGISLATION:

Please appropriate \$8,595.00 from the unappropriated balance of the Local Law Enforcement Trust Fund, No. 1215, into account No. 1215.305.5.2410, Supplies. This money is to be used to purchase and install mobile computers in the two 2014 Ford Interceptors used by the Police Department.

We will be reimbursed for these expenditures through the Ohio Department of Public Safety Grant No. 2013-JG-LLE-5424 titled "Mobile Computers," which has previously been accepted by Council.

Rec'd
7/23/14
Doc

E. L. R. 7.28.14
Andrew H. Hays *7/28/14*
M. H. *7-28-14*

DATE ORIGINAL GIVEN TO AUDITOR:

DATE COPY GIVEN TO COUNCIL CLERK:

7-23-14

DATE: AUGUST 4, 2014

CLERK: DIANE ROLLAND

MASSILLON CITY COUNCIL
CITY OF MASSILLON, OHIO
TONY M. TOWNSEND, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 105 – 2014

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the Local Law Enforcement Fund, No. 1215 for the year ending December 31, 2014, 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 appropriated from the unappropriated balance of the Local Law Enforcement Fund, No. 1215, for the year ending December 31, 2014, the following:

\$ 1,400.00 to an account entitled "Supplies" 1215.305.5.2410

Section 3:


The Clerk of Council is authorized to correct any typographical errors discovered herein during or after the pendency or passage of this ordinance. The Clerk of Council is further authorized, in conjunction with the Law Department and the Council President to correct any ministerial or de minimis errors that do not substantially alter the intended results or numerical total sums of this ordinance, during or after the pendency or passage of this ordinance. Corrected copies are to be sent to all official recipients.

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 _____, 2014

ATTEST: _____
DIANE ROLLAND, CLERK OF COUNCIL
(INTERIM)



TONY TOWNSEND, PRESIDENT

APPROVED: _____

KATHY CATAZARO-PERRY, MAYOR

MASSILLON POLICE DEPARTMENT

REQUEST FOR LEGISLATION TO:

Finance Committee

Council Committee

REQUEST FOR LEGISLATION FOR:

August 4, 2014

Council Meeting Date

DEPARTMENT REQUESTING LEGISLATION:

Police Dept. *Kathie Moser*
Department Head, Chief Moser

MAYOR'S APPROVAL:

Paul D. Berry
Mayor

DATE:

July 23, 2014

AVAILABILITY OF FINANCES:

James A. Ferrero
Auditor

DATE:

7/23/14

SUBJECT OF REQUESTED LEGISLATION:

Please appropriate \$1,400.00 from the unappropriated balance of the Local Law Enforcement Trust Fund, No. 1215, into account No. 1215.305.5.2410, Supplies. This money will be used to buy/upgrade Bulletproof Vests for officers.

This money will be reimbursed through the Federal Bulletproof Vests Program.

*Rec'd
7/23/14
DCR*

EB - J IV 7/28/14
Andrew Passo
MA *7/28/14*
7-28-14

DATE ORIGINAL GIVEN TO AUDITOR:

DATE COPY GIVEN TO COUNCIL CLERK:

7-23-14

DATE: AUGUST 4, 2014

CLERK: DIANE ROLLAND

MASSILLON CITY COUNCIL
CITY OF MASSILLON, OHIO
TONY M. TOWNSEND, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 106 – 2014

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain transfers within the 2014 appropriations from within the General Fund, No. 1100, for the year ending December 31, 2014, 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 transfers from the unappropriated balance of the General Fund, No. 1100, for the year ending December 31, 2014, the following:

FROM:	Domestic Violence "Hosp/Eye/Den/Pres/Life" 1100.116.5.2210	\$ 3,929.76
TO:	Law Dept. "Hosp/Eye/Den/Pres/Life" 1100.115.5.2210	\$ 3,929.76

Section 2:

The Clerk of Council is authorized to correct any typographical errors discovered herein during or after the pendency or passage of this ordinance. The Clerk of Council is further authorized, in conjunction with the Law Department and the Council President to correct any ministerial or de minimis errors that do not substantially alter the intended results or numerical total sums of this ordinance, during or after the pendency or passage of this ordinance. Corrected copies are to be sent to all official recipients.


Section 3:

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 _____, 2014

ATTEST: _____

DIANE ROLLAND, CLERK OF COUNCIL
(INTERIM)


TONY TOWNSEND, PRESIDENT

APPROVED: _____

KATHY CATAZARO-PERRY, MAYOR

MO 11-28-14

DATE: AUGUST 4, 2014

CLERK: DIANE ROLLAND

MASSILLON CITY COUNCIL
CITY OF MASSILLON, OHIO
TONY M. TOWNSEND, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 107 – 2014

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE to reduce appropriations in the Parking Enforcement Fund, No. 1208 for the year ending December 31, 2014, and declaring an emergency.

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

Section 1:

The appropriations in the Parking Enforcement Fund, No. 1208, are hereby reduced for the year ending December 31, 2014, as follows:

\$ - 7,446.00 from an account entitled "Parking Enforcement Salary"	1208.445.2110
- 2,904.00 from an account entitled "Hosp/Eye/Den/Pres/Life"	1208.445.2210
- 1,042.44 from an account entitled "P.E.R.S."	1208.445.2230
- 107.97 from an account entitled "Medicare"	1208.445.2231
- 174.98 from an account entitled "Workers' Comp"	1208.445.2270
- 250.00 from an account entitled "Uniform Allowance/Care/Rental"	1208.445.2280
- 625.00 from an account entitled "Administrative Fees"	1208.445.2377
- 2,096.00 from an account entitled "Services/Contracts"	1208.445.2392
- <u>250.00</u> from an account entitled "Supplies/Materials/Postage"	1208.445.2410
\$ -14,896.39 Total	

Section 2:

The Clerk of Council is authorized to correct any typographical errors discovered herein during or after the pendency or passage of this ordinance. The Clerk of Council is further authorized, in conjunction with the Law Department and the Council President to correct any ministerial or de minimis errors that do not substantially alter the intended results or numerical total sums of this ordinance, during or after the pendency or passage of this ordinance. Corrected copies are to be sent to all official recipients.

Section 3:

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 _____, 2014

ATTEST: _____
DIANE ROLLAND, CLERK OF COUNCIL
(INTERIM)



TONY TOWNSEND, PRESIDENT

APPROVED: _____

KATHY CATAZARO-PERRY, MAYOR

CITY OF MASSILLON
REQUEST FOR LEGISLATION

REQUEST FOR LEGISLATION TO:

FINANCE
COUNCIL COMMITTEE

REQUEST LEGISLATION FOR:

8/4/2014
DATE

DEPARTMENT REQUESTING LEGISLATION

MAYORS APPROVAL:

AUDITOR

Kathy Catazaro-Perry
KATHY CATAZARO-PERRY, MAYOR

DATE

Jayne A. Ferrero
JAYNE A. FERRERO, AUDITOR

AVAILABILITY OF FINANCES:

DATE
7/22/2014

PLEASE PREPARE AN ORDINANCE TO REDUCE APPROPRIATIONS IN THE
PARKING ENFORCEMENT FUND (1208) IN THE FOLLOWING ACCOUNTS:

1208.445.2110	-\$7,446.00 PARKING ENFORCEMENT SALARY
1208.445.2210	-\$2,904.00 HOSP/EYE/DEN/PRES/LIFE
1208.445.2230	-\$1,042.44 P.E.R.S. - PARKING ENFORCEMENT
1208.445.2231	-\$107.97 MEDICARE - PARKING ENFORCEMENT
1208.445.2270	-\$174.98 WORKERS COMPENSATION
1208.445.2280	-\$250.00 UNIFORM ALLOWANCE/CARE/RENTAL
1208.445.2377	-\$625.00 ADMINISTRATIVE FEES
1208.445.2392	-\$2,096.00 SERVICES / CONTRACTS
1208.445.2410	-\$250.00 SUPPLIES/MATERIALS/POSTAGE

TOTAL -\$14,896.39

REDUCTION TO APPROPRIATIONS ARE NECESSARY DUE TO ORD. #84-2014 WAS RECONSIDERED AND DEFEATED ON JULY 7, 2014.
THE ABOVE AMOUNTS REFLECT THE TRANSFER FROM SERVICES/CONTRACTS TO HOSP/EYE/DEN/PRES/LIFE THAT WAS APPROVED ON JUNE 20, 2014. THUS THE DIFFERENCE IN THE AMOUNT FROM THE ORIGINAL APPROPRIATION OF \$5,000.00 TO SERVICES / CONTRACTS (2,904.00 + 2,096.00)

Record
7/28/14

E. L. I

7/28/14

Andreall Passa

7/28/14

Michael D.

7-28-14

DATE: AUGUST 4, 2014

CLERK: DIANE ROLLAND

MASSILLON CITY COUNCIL
CITY OF MASSILLON, OHIO
TONY M. TOWNSEND, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 108 – 2014

BY: STREETS, HIGHWAYS & TRAFFIC COMMITTEE

TITLE: AN ORDINANCE to accept the dedication of road right of way areas located at 915 Oberlin Road, and declaring an emergency.

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

Section 1:

The City accepts the dedication of road right of way areas as shown on the attached map. At its July 9, 2014 meeting, the City Planning Commission approved said dedication and replat for the property of Midwestern Industries; located at address 915 Oberlin Road. This located at the corner of Oberlin Road and 9th Street SW. The request includes the dedication of approximately 0.25 acres of property to be used as part of the upcoming 9th Street SW roadway replacement project. The area is currently zoned I-1 Industrial.

Section 2:

The Clerk of Council is authorized to correct any typographical errors discovered herein during or after the pendency or passage of this ordinance. The Clerk of Council is further authorized, in conjunction with the Law Department and the Council President to correct any ministerial or de minimis errors that do not substantially alter the intended results or numerical total sums of this ordinance, during or after the pendency or passage of this ordinance. Corrected copies are to be sent to all official recipients.

Section 3:

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 _____, 2014

ATTEST: _____
DIANE ROLLAND, CLERK OF COUNCIL
(INTERIM)


_____ TONY TOWNSEND, PRESIDENT

APPROVED: _____

_____ KATHY CATAZARO-PERRY, MAYOR

REQUEST FOR LEGISLATION TO:

Streets, Highways, & Traffic Committee
Council Committee

REQUEST LEGISLATION FOR:

August 4, 2014
Council Meeting Date

DEPARTMENT REQUESTING LEGISLATION:

Keith A. Dylewski, City Engineer
Department Head

MAYOR'S APPROVAL:


Mayor

Date:

July 17, 2014

AVAILABILITY OF FINANCES:

Auditor

Date:

SUBJECT OF REQUESTED LEGISLATION:

the City

Please prepare legislation to accept the dedication of road right of way areas as shown on the attached map. At its July 9, 2014 meeting, the City Planning Commission approved said dedication and replat for the property of Midwestern Industries; located at address 915 Oberlin Road. This located at the corner of Oberlin Road and 9th Street SW. The request includes the dedication of approximately 0.25 acres of property to be used as part of the upcoming 9th Street SW roadway replacement project. The area is currently zoned I-1 Industrial.



Keith A. Dylewski, P.E., P.S.
City Engineer

Date Given to Auditor:

7-17-14

Date Given to Council Clerk:

7-28-14




7-28-14

Record
7/17/14
Dec

Oberlin Road

OBERLIN

14533

14116

OL 288

Area to be
Dedicated
for
Roadway

OL 287, 14117

9th St SW

SANDERS

14120

14121

DATE: AUGUST 4, 2014

CLERK: DIANE ROLLAND

MASSILLON CITY COUNCIL
CITY OF MASSILLON, OHIO
TONY M. TOWNSEND, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

RESOLUTION NO. 6 - 2014

BY: FINANCE COMMITTEE

TITLE: A RESOLUTION approving the 2015 Stark County Tax Budget for the City of Massillon, Ohio, as listed on the attached exhibit "A", and declaring an emergency.

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

Section 1:

The Council of the City of Massillon, Ohio, deems it proper to approve Stark County Tax Budget for the City of Massillon, Ohio, as listed on the attached exhibit "A".

Section 2:

This Resolution is declared to be an emergency measure in that the adoption of the decision of the Stark County Tax Department is essential for the proper community growth and hence immediately necessary for the preservation of the health, safety and welfare of the community. Wherefore, this Resolution shall be in full force and effect immediately from and after passage and approval by the Mayor.

PASSED IN COUNCIL THIS _____ DAY OF _____ 2014

APPROVED: _____
DIANE ROLLAND, CLERK OF COUNCIL
(INTERIM)


TONY M. TOWNSEND, PRESIDENT

APPROVED: _____

KATHY CATAZARO-PERRY, MAYOR

**CITY OF MASSILLON
REQUEST FOR LEGISLATION**

REQUEST FOR LEGISLATION TO:

FINANCE
COUNCIL COMMITTEE


REQUEST LEGISLATION FOR:

8/4/2014
COUNCIL MEETING DATE

DEPARTMENT REQUESTING LEGISLATION:

AUDITOR
DEPARTMENT HEAD

MAYORS APPROVAL:


KATHY CATAZARO-PERRY, MAYOR

DATE

AVAILABILITY OF FINANCES:


JAYNE A. FERRERO, AUDITOR


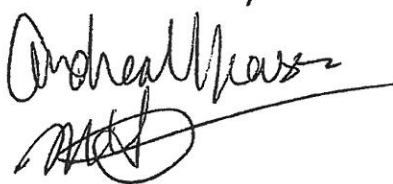
DATE

7/24/14

SUBJECT OF REQUESTED LEGISLATION:

PLEASE PREPARE A RESOLUTION TO APPROVE THE ATTACHED 2015 STARK COUNTY TAX BUDGET FOR THE CITY OF MASSILLON.

THE TAX BUDGET IS REQUIRED BY THE STARK COUNTY BUDGET COMMISSION TO BE APPROVED AND FILED BY AUGUST 20, 2014.

7/28/14

7/28/14

7-28-14

DATE ORIGINAL GIVEN TO AUDITOR:

DATE COPY GIVEN TO COUNCIL CLERK:

7-28-14

ALTERNATIVE TAX BUDGET INFORMATION

Municipalities, Special
Districts & County Only

County, Municipality or Special District Name

THE CITY OF MASSILLON

For the Fiscal Year Commencing January 1, 2015

Fiscal Officer Signature

Date

COUNTY OF STARK

Background

Substitute House Bill No. 129 (HB129) effective June 3, 2002, was enacted by the 124th General Assembly in part to allow a county budget commission to waive the requirement that a taxing authority adopt a tax budget for a political subdivision or other taxing unit, pursuant to Ohio Revised Code (ORC) Section 5705.281.

Under the law in effect prior to June 3, 2002, the budget commission could only waive the tax budget for a subdivision or other taxing unit that was receiving a share of the county undivided local government fund or the county undivided local government revenue assistance fund under an alternative method or formula pursuant to ORC Sections 5747.53 and 5747.63. Thus, tax budgets could be waived only for counties, municipalities, townships, and park districts. This restriction is now removed.

Ohio Revised Code Section 5705.281

Under the amended version of this section pursuant to HB 129, a county budget commission, by an affirmative vote of a majority of the commission, including an affirmative vote by the county auditor, may waive the tax budget for any subdivision or other taxing unit. However, the commission may require the taxing authority to provide any information needed by the commission to perform its duties, including the division of the tax rates as provided under ORC Section 5705.04.

County Budget Commission Duties

The county budget commission must still certify tax rates to each subdivision or other taxing unit, by March 1 for school districts and by September 1 for all other taxing authorities under ORC Section 5705.35, even when a tax budget is waived. Also, the commission is still required to issue an official certificate of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.36.

Therefore, when a budget commission is setting tax rates based on a taxing unit's need, for purposes of ORC Sections 5705.32, 5705.34, and 5705.341, its determination must be based on that other information the commission asked the taxing authority to provide under ORC Section 5705.281, when the tax budget was waived. Also, an official certificate must be based on that other information the commission asked the taxing authority to provide.

County Budget Commission Action

At the November 8, 2007 Stark County Budget Commission meeting, the commission, with an affirmative vote of all members waived the requirement for the county, municipalities and special districts to adopt a tax budget as provided under ORC Section 5705.281, but shall require the filing of this Alternative Tax Budget Information document on an annual basis.

Alternative Tax Budget Information Filing Deadline

The fiscal officer must file one original signed copy of this alternate document with the Stark County Auditor on or before **AUGUST 20TH**.

GUIDELINES FOR COMPLETING THE ALTERNATIVE TAX BUDGET INFORMATION

SCHEDULE 1

The general purpose of schedule 1 is to meet the requirement of Ohio Revised Code (ORC) Section 5705.04 which requires the taxing authority of each subdivision to divide the taxes levied into separate levies. For help use the "green sheet" issued by the auditor's office for the current year and add any new levies. This will help to ensure that no levies are missed.

In column 1, list the fund that will receive the property tax revenue amount shown across, in column 9. In column 4, levy type refers to the following terms: additional, renewal, renewal and increase, renewal and decrease, replacement, replacement and increase or replacement and decrease. In column 9, identify the gross amount of property tax revenue requested from each levy. List a total for the general fund and individual totals for other funds.

SCHEDULE 2

The general purpose of schedule 2 is to demonstrate the need to produce property tax revenues to cover the estimated expenditures for the "tax year/collection year" involved. ORC Section 5705.341 states in part:

"Nothing in this section or any section of the ORC shall permit or require the levying of any rate of taxation, whether within the 10 mill limitation or whether the levy has been approved by the electors, the political subdivision or the charter of a municipal corporation in excess of such 10 mill limitation, unless such rate of taxation for the ensuing fiscal year is clearly required by a budget properly and lawfully adopted under this chapter or by other information required per ORC 5705.281."

Property tax revenue includes real estate taxes, personal property taxes, manufactured home taxes and homestead and rollbacks.

Complete a separate schedule 2 for all funds that receive property taxes, i.e.: general, fire, ems, police cemetery, roads, museum, recreation, senior citizen, bonds or special bond retirement funds.

SCHEDULE 3

The general purpose of schedule 3 is to produce an Official Certificate of Estimated Resources for funds that do not receive property tax revenue, i.e. motor vehicle license, gasoline tax, reserve, etc.

In column 3, 2015 estimated revenues should include all revenues plus transfers in.

SCHEDULE 4

The general purpose of schedule 4 is to provide inside millage for debt service. The basic security for payment of general obligation debt is the requirement of the levy of ad valorem property taxes within the 10 mill limitation imposed by Ohio law. Ohio law requires a levy and collection of ad valorem property tax to pay debt service on general obligation debt as it becomes due, unless that debt service is paid from other sources.

SCHEDULE 5

The general purpose of schedule 5 is to provide for the proper amount of millage to cover debt service requirements on voted bond issues. Major capital improvement projects are sometimes financed through the use of voted bonds. The taxing authority seeks voter approval for issuance of general obligation bonds, and for the levy of property taxes outside the indirect debt limitation in amounts sufficient to make required payments on those bonds.

Stark County Auditor on or before **AUGUST 20TH.**

To determine the proper amount of millage required for voted debt service the budget commission is required to take into consideration the beginning estimated cash balance in the debt service fund for the "tax year/collection year" involved, in addition to the debt payment amounts.

SCHEDULE 6

The general purpose of schedule 6 is to properly account for tax anticipation notes. See Schedule 6 for more details.

*** Please reproduce all pages as necessary.**

(List Levies Inside and Outside 10 Mill Limitation, Inclusive of Debt Levies;
Include All Property Tax Levies of the Taxing Authority.)

[illegible]

STATEMENT OF FUND ACTIVITY

Always complete for General Fund. Also complete for any fund that will receive property tax.

SCHEDULE 2

FUND: GENERAL FUND

Description	2012 Actual	2013 Actual	2014		2015 Estimated
			January thru June ACTUAL	July thru December ESTIMATED	
Cash Balance January 1st	416.79	(989,762.43)	(368,654.04)	900,937.44	60,563.79
Revenues:					
Property Taxes (Include homestead and rollbacks)	1,417,583.53	1,268,057.39	685,401.02	785,428.49	1,277,045.00
Personal Property \$10,000 Exemption Reimbursement		181.90	94.05	100.00	200.00
Personal Property Phase-Out/Elimination Reimbursement					
Local Government/Revenue Assistance	686,015.70	527,892.38	258,254.10	245,000.00	491,790.00
Other Revenue	15,403,479.46	17,629,948.94	9,775,124.34	7,774,877.01	16,985,256.06
Total Revenues	17,507,078.69	19,426,080.61	10,718,873.51	8,805,405.50	18,754,291.06
Expenditures:					
Personal Services	14,733,745.79	14,304,665.93	6,976,717.23	6,918,019.60	14,179,752.33
Capital Outlay	5,446.46	15,000.00	27,312.60	10,187.40	37,500.00
Other Expenditures	3,758,065.66	4,485,306.29	2,445,252.20	2,717,572.15	4,597,467.00
Transfer to Reserve Fund(s)					
Total Expenditures	18,497,257.91	18,804,972.22	9,449,282.03	9,645,779.15	18,814,719.33
Cash Balance December 31st	(989,762.43)	(368,654.04)	900,937.44	60,563.79	135.52
Less Encumbrances					
Unencumbered Balance December 31st				60,563.79	135.52
					0.00%

If the estimated unencumbered balance December 31, 2015, divided by the total of 2015 estimated expenditures plus 2015 estimated encumbrances is greater than 25%, a written explanation must be included explaining the reason for the estimated large carry-over.

STATEMENT OF FUND ACTIVITY

Always complete for General Fund. Also complete for any fund that will receive property tax.

SCHEDULE 2

FUND: FIRE PENSION FUND 1210

Description	2012 Actual	2013 Actual	2014		2015 Estimated
			January thru June ACTUAL	July thru December ESTIMATED	
Cash Balance January 1st	33.46	9,000.99	4,542.94	11,576.42	
Revenues					
Property Taxes (include homestead and rollbacks)	161,512.96	147,943.79	74,299.12	69,274.84	143,913.00
Personal Property \$10,000 Exemption Reimbursement	10,307.69	5,197.51	2,586.02	2,586.02	5,000.00
Personal Property Phase-Out/Elimination Reimbursement					
Local Government/Revenue Assistance					
Other Revenue	596,914.00	1,130,110.68	310,223.91	323,903.82	735,318.00
Total Revenues	768,734.65	1,283,251.98	387,109.05	395,764.68	884,231.00
Expenditures					
Personal Services	759,767.12	1,287,710.03	380,075.57	407,341.10	884,231.00
Capital Outlay					
Other Expenditures					
Transfer to Reserve Fund(s)					
Total Expenditures	759,767.12	1,287,710.03	380,075.57	407,341.10	884,231.00
Cash Balance December 31st	9,000.99	4,542.94	11,576.42		
Less Encumbrances					
Unencumbered Balance December 31st					

If the estimated unencumbered balance December 31, 2015, divided by the total of 2015 estimated expenditures plus 2015 estimated encumbrances is greater than 25%, a written explanation must be included explaining the reason for the estimated large carry-over.

STATEMENT OF FUND ACTIVITY

Always complete for General Fund. Also complete for any fund that will receive property tax.

SCHEDULE 2

FUND: POLICE PENSION FUND 1209

Description	2012 Actual	2013 Actual	2014		2015 Estimated
			January thru June ACTUAL	July thru December ESTIMATED	
Cash Balance January 1st	33.46	165.83	125.36	8,999.50	
Revenues:					
Property Taxes (include homestead and rollbacks)	161,108.04	147,741.33	74,197.89	74,529.91	148,904.00
Personal Property \$10,000 Exemption Reimbursement		43.67	9.10	9.10	9.00
Personal Property Phase-Out/Elimination Reimbursement					
Local Government/Revenue Assistance					
Other Revenue	513,808.00	812,987.15	198,947.58	180,743.49	387,337.00
Total Revenues	674,916.04	960,772.15	273,154.57	255,282.50	536,250.00
Expenditures					
Personal Services	674,783.67	960,812.62	264,280.43	264,282.00	536,250.00
Capital Outlay					
Other Expenditures					
Transfer to Reserve Fund(s)					
Total Expenditures	674,783.67	960,812.62	264,280.43	264,282.00	536,250.00
Cash Balance December 31st	165.83	125.36	8,999.50		
Less Encumbrances					
Unencumbered Balance December 31st					

If the estimated unencumbered balance December 31, 2015, divided by the total of 2015 estimated expenditures plus 2015 estimated encumbrances is greater than 25%, a written explanation must be included explaining the reason for the estimated large carry-over.

STATEMENT OF FUND ACTIVITY

Always complete for General Fund. Also complete for any fund that will receive property tax.

SCHEDULE 2

FUND: MUSEUM FUND 3110

Description	2012 Actual	2013 Actual	2014		2015 Estimated
			January thru June ACTUAL	July thru December ESTIMATED	
Cash Balance January 1st	109.84				
Revenues					
Property Taxes (include homestead and rollbacks)	532,898.26	492,703.85	247,268.23	248,550.77	496,273.00
Personal Property \$10,000 Exemption Reimbursement					
Personal Property Phase-Out/Elimination Reimbursement					
Local Government/Revenue Assistance					
Other Revenue					
Total Revenues	532,898.26	492,703.85	247,268.23	248,550.77	496,273.00
Expenditures					
Personal Services					
Capital Outlay					
Other Expenditures	533,008.10	492,703.85	247,268.23	248,550.77	496,273.00
Transfer to Reserve Fund(s)					
Total Expenditures	533,008.10	492,703.85	247,268.23	248,550.77	496,273.00
Cash Balance December 31st					
Less Encumbrances					
Unencumbered Balance December 31st					

If the estimated unencumbered balance December 31, 2015, divided by the total of 2015 estimated expenditures plus 2015 estimated encumbrances is greater than 25%, a written explanation must be included explaining the reason for the estimated large carry-over.

STATEMENT OF FUND ACTIVITY

(List All Funds Individually Unless Reported On Schedule 2)

SCHEDULE 3

I Fund Type Fund Name	II 2015 Beginning Estimated Unencumbered Fund Balance	III 2015 Estimated Revenues	IV 2015 Total Resources Available For Expenditures	V 2015 Total Estimated Expenditures & Encumbrances	VI 2015 Ending Estimated Unencumbered Balance
Street Fund 1201	181,280.40	1,220,000.00	1,401,280.40	1,129,777.00	271,503.40
State Highway Fund 1202	93,652.48	100,000.00	193,652.48	93,440.00	100,212.48
Community Development 1203	216,016.11	886,000.00	1,102,016.11	811,212.00	290,804.11
Massillon Muni Court 1204	46,280.62	75,000.00	121,280.62	110,000.00	11,280.62
Safety Forces Imp. 1205	10,111.88	8,000.00	18,111.88	5,000.00	13,111.88
Muni Motor Vehicle 1206	437,320.53	225,000.00	662,320.53	135,000.00	527,320.53
Neighborhood Stabilization 1207	24,876.60		24,876.60		24,876.60
Parking Enforcement 1208	8,915.41	3,000.00	11,915.41	1,000.00	10,915.41
Summer Concert 1212	86,686.86	75,000.00	161,686.86	75,000.00	86,686.86
Special Fund 1214	10,469.12		10,469.12	500.00	9,969.12
Law Enforcement 1215	42,054.78	7,500.00	49,554.78	15,000.00	34,554.78
Federal Law Enf. 1216	53,267.95		53,267.95		53,267.95
Federal Grants 1218	1,050.00		1,050.00		1,050.00
WIC Program 1219	22,781.11	125,000.00	147,781.11	132,403.25	15,377.86
Waste Management 1222	23,722.17		23,722.17	5,000.00	18,722.17
Indigent Driver Int. 1223	96,740.60	65,000.00	161,740.60	29,236.00	132,504.60

REQUEST FOR LEGISLATION TO:

FINANCE COMMITTEE

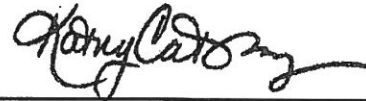
REQUEST LEGISLATION FOR:

7/21/2014

DEPARTMENT REQUESTING LEGISLATION:

Community Development

MAYOR'S APPROVAL:



Mayor

Date:

7-18-14

AVAILABILITY OF FINANCES:



Auditor

Date:

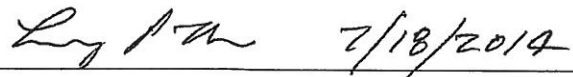
7-18-14

SUBJECT OF REQUESTED LEGISLATION:

\$25,000 to an account entitled "Service/Contracts", 1237.845.2392

The appropriate is for the following:

Economic Development Grant for \$25,000 for XYZ Company (company name requested to be confidential) to help acquire and expand at a site in the City of Massillon. The Economic Development Grant by the city of Massillon is a necessary local incentive providing a local municipal matching for the State of Ohio to also provide a financial incentive package to attract the investment and job creation in Massillon and Ohio. This incentive package is in competition with other communities and another production facility they already own in Tennessee. The planned project will be in excess of 25 new jobs by 12/31/2017 and \$1,200,000 payroll annually for the city of Massillon.



Date Given to Auditor:

7-18-14

Date Given to Council Clerk:

Rec'd 7/18/14 Doc

STATEMENT OF FUND ACTIVITY

(List All Funds Individually Unless Reported On Schedule 2)

SCHEDULE 3

I	II	III	IV	V	VI
Fund Type Fund Name	2015 Beginning Estimated Unencumbered Fund Balance	2015 Estimated Revenues	2015 Total Resources Available For Expenditures	2015 Total Estimated Expenditures & Encumbrances	2015 Ending Estimated Unencumbered Balance
Indigent Driver Alcohol 1225	17,258.38	120,000.00	137,258.38	100,000.00	37,258.38
Enforcement & Education 1226	31,443.21	5,000.00	36,443.21	1,000.00	35,443.21
Forfeited Fund 1227	2,000.00	3,500.00	5,500.00	5,000.00	500.00
Law Enforcement 1228	3,122.63		3,122.63		3,122.63
Home Fund 1229	23,130.55	100,000.00	123,130.55	100,000.00	23,130.55
Fed. Grant Cops 1230	2,477.93		2,477.93		2,477.93
Clerk of Courts Computer 1232	11,014.72	120,000.00	131,014.72	128,147.00	2,867.72
Municipal Ct. Computer 1233	48,966.95	50,000.00	98,966.95	50,000.00	48,966.95
Parks & Recreation 1234	379,803.99	3,097,000.00	3,476,803.99	2,964,248.00	512,555.99
Community Health 1235	1,091.12	180,000.00	181,091.12	179,572.00	1,519.12
Economic Development 1237	256,176.17	5,000.00	261,176.17	25,000.00	236,176.17
Probation Services 1238	130,259.30	175,000.00	305,259.30	167,635.00	137,624.30
Mandatory Drug Fine 1239	39,300.09	2,000.00	41,300.09		41,300.09
Veterans Park 1240	26,551.21	40,000.00	66,551.21	20,000.00	46,551.21
Enterprise Zone Fund 1241	3,582.97	10,000.00	13,582.97	11,720.00	1,862.97
ADR Fund 1242	1,837.33	100,000.00	101,837.33	77,492.00	24,345.33
Ohio Peace Officers 1243	14,500.00		14,500.00		14,500.00

(List All Funds Individually Unless Reported On Schedule 2)

[illegible]

STATEMENT OF FUND ACTIVITY

(List All Funds Individually Unless Reported On Schedule 2)

SCHEDULE 3

I Fund Type Fund Name	II 2015 Beginning Estimated Unencumbered Fund Balance	III 2015 Estimated Revenues	IV 2015 Total Resources Available For Expenditures	V 2015 Total Estimated Expenditures & Encumbrances	VI 2015 Ending Estimated Unencumbered Balance
Income Tax Capital 1401	269,338.58	373,665.14	643,003.72	79,293.00	563,710.72
WWT Cap. Improvement 1406	1,685,537.30	333,700.00	2,019,237.30	212,000.00	1,807,237.30
Municipal Road 1409	3,995.65	10,000.00	13,995.65		13,995.65
Collection Systems Impr. 1414	556,834.88	324,750.00	881,584.88	37,000.00	844,584.88
Ornamental Street Lights 1416	973.86		973.86		973.86
Marketplace Infrastructure 1419	1,042,355.57	150,000.00	1,192,355.57		1,192,355.57
WWT Plant Upgrade 1421					
Shearer's Foods Infrass. 1422	54,762.56	25,000.00	79,762.56	500.00	79,262.56
South Massillon Trunk 1423	5,592.46		5,592.46		5,592.46
Lincoln Center III 1425	22,979.96		22,979.96		22,979.96
Case Farms Infrass. 1426	1,256.69		1,256.69		1,256.69
Massillon Credit Union 1427	2,735.52	5,000.00	7,735.52	100.00	7,635.52
Faircrest Properties 1428	6,304.32	5,000.00	11,304.32	100.00	11,204.32
Inn At University Village 1429	61,777.78	20,000.00	81,777.78	300.00	81,477.78
Menards Inc. Infrastructure 1430	12,239.09	3,000.00	15,239.09	100.00	15,139.09
Park & Rec. Capital Impr. 1433	53,951.64	26,893.72	80,845.36		80,845.36
Park & Rec. Recreation 1435	354.43		354.43		354.43
OPWC Projects 1482	1,336.77	650,000.00	651,336.77		651,336.77

(List All Funds Individually Unless Reported On Schedule 2)

SCHEDULE 3

UNVOTED GENERAL OBLIGATION DEBT

Required: Include General Obligation Debt to be paid from Inside or Charter Millage.
General Obligation Debt Being Paid by Other Sources, Special Obligation Bonds,
and Revenue Bonds may be included for disclosure purposes.

SCHEDULE 4

I Purpose Of Bonds Or Notes	II Date Of Issue	III Final Maturity Date	IV Principal Amount Outstanding At The Beginning Of The 2015 Budget Year	V Principal & Interest Requirements			VII Total Principal and Interest Due in 2015
				Principal & Interest Requirements			
				Principal Due in 2015	Interest Due in 2015		
Lincoln Center III	12/5/2004	2027	1,769,997.80	135,000.00	63,943.76		198,943.76
Senior Housing	4/17/2012	2024	925,000.00	70,000.00	55,500.00		125,500.00
Parks & Recreation 4/17/2012	5/1/2002	2031	10,130,000.00	440,000.00	429,193.76		869,193.76
OPWC Projects	12/1/2007	2026	259,710.28	24,631.46	0.00		24,631.46
Marketplace TIF	2/24/2003	2023	918,466.60	95,000.00	35,670.00		130,670.00
Section 108 HUD	7/1/2000	2019	1,300,000.00	95,000.00	43,673.00		138,673.00
WPCLF Upgrade WWT / OWDA	1/1/2004	2024	22,901,284.93	2,102,056.21	258,967.93		2,361,024.14
Fothergill/Belmont Special Assessment	6/1/2000	2020	538,334.13	81,474.46	19,741.82		101,216.28
Golf Course Construction	11/1/2002	2031	5,185,000.00	175,000.00	249,645.00		424,645.00
OWDA WWT Additional Loan	8/27/2008	2028	345,104.80	31,344.79	11,469.37		42,814.16

(Bonds Or Notes Must Actually Be Issued In Order To Commence Collection Of Property Taxes For Debt Service)

[illegible]

TAX ANTICIPATION NOTES

SCHEDULE 6

Tax anticipation notes are issued in anticipation of the collection of the proceeds of a property tax levy. The amount of money required to cover debt service must be deposited into a bond retirement fund, from collections and distribution of the tax levy, in the amounts and at the times required to pay those debt charges as provided in the legislation authorizing the tax anticipation notes. (ORC Section 133.24)

The appropriation to the fund which normally receives the tax levy proceeds is limited to the balance available after deducting the amounts to be apportioned to debt service.

After the issuance of general obligation securities or of securities to which section 133.24 of the ORC applies, the taxing authority of the subdivision shall include in its annual tax budget, and levy a property tax in a sufficient amount, with any other monies available for the purpose, to pay the debt charges on the securities payable from property tax. (ORC Section 133.25)

	Name Of Tax Anticipation Note Issue	Name Of Tax Anticipation Note Issue
	NOT APPLICABLE	
Amount Required To Meet Budget Year Principal & Interest Payments:		
Principal Due		
Principal Due Date		
Interest Due		
Interest Due Date		
Interest Due		
Interest Due Date		
Total		
Name Of The Special Debt Service Fund		
Amount Of Debt Service To Be Apportioned From The Following Settlements:		
February 2015 Real		
August 2015 Real		
June 2015 Tangible		
October 2015 Tangible		
Total		
Name Of Fund To Be Charged		

**CITY OF MASSILLON
2015 TAX BUDGET**

ACCT#	ACCOUNT	AMOUNT	DEPT. TOTAL	FUND TOTAL
COUNCIL				
1100.105.2110	COUNCIL SALARY	\$83,000.00		
1100.105.2111	COUNCIL CLERK SALARY	\$40,568.72		
1100.105.2210	HEALTH/LIFE	\$4,742.52		
1100.105.2230	P.E.R.S.	\$17,299.62		
1100.105.2231	CITY SHARE MEDICARE	\$1,791.75		
1100.105.2389	TRAVEL, SEMINAR, SCHOOL	\$500.00		
1100.105.2392	SERVICES/CONTRACTS	\$17,000.00		
1100.105.2410	SUPPLIES/MATERIALS/POSTAGE	\$3,000.00		
	TOTAL COUNCIL		167,902.61	
MAYOR				
1100.110.2110	MAYOR SALARY	\$71,529.38		
1100.110.2111	MAYOR ADMIN ASST SALARY	\$38,548.00		
1100.110.2210	HEALTH/LIFE	\$16,490.00		
1100.110.2230	P.E.R.S.	\$15,411.00		
1100.110.2231	CITY SHARE MEDICARE	\$1,600.00		
1100.110.2389	TRAVEL, SEMINAR, SCHOOL	\$0.00		
1100.110.2392	SERVICES/CONTRACTS	\$40,000.00		
1100.110.2410	SUPPLIES/MATERIALS/POSTAGE	\$2,000.00		
	TOTAL MAYOR		185,578.38	
LAW DIRECTOR				
1100.115.2110	LAW DIRECTOR SALARY	\$50,865.12		
1100.115.2111	LAW DIRECTOR CLERKS SALARY	\$351,220.22		
1100.115.2210	HEALTH/LIFE	\$104,084.40		
1100.115.2230	P.E.R.S.	\$56,291.95		
1100.115.2231	CITY SHARE MEDICARE	\$5,830.24		
1100.115.2317	BOND	\$100.00		
1100.115.2389	TRAVEL, SEMINAR, SCHOOLING	\$625.00		
1100.115.2392	SERVICES/CONTRACTS	\$10,000.00		
1100.115.2410	SUPPLIES/MATERIALS/POSTAGE	\$7,000.00		
	TOTAL LAW DIRECTOR		586,016.93	
DOMESTIC VIOLENCE GRANT WFVA28225				
1100.116.2111	SALARY	\$55,244.80		
1100.116.2230	P.E.R.S.	\$7,735.00		
1100.116.2231	MEDICARE	\$802.00		
1100.116.2270	WORKERS COMPENSATION	\$967.00		
1100.116.2389	TRAVEL, SEMINAR, SCHOOLING	\$0.00		
1100.116.2410	SUPPLIES/MATERIALS/POSTAGE	\$600.00		
	TOTAL DOMESTIC VIOLENCE GRANT		65,348.80	
MUNI COURT				
1100.125.2110	JUDGES SALARY	\$75,000.00		
1100.125.2111	MUNI COURT STAFF SALARY	\$327,000.00		
1100.125.2112	SUBJUDGE SALARY	\$15,000.00		
1100.125.2210	HEALTH/LIFE	\$175,758.00		
1100.125.2230	P.E.R.S.	\$56,280.00		
1100.125.2231	CITY SHARE MEDICARE	\$5,829.00		
1100.125.2389	TRAVEL, SEMINAR, SCHOOLING	\$10,000.00		
1100.125.2392	SERVICES/CONTRACTS	\$62,000.00		
1100.125.2410	SUPPLIES/MATERIALS/POSTAGE	\$20,000.00		
	TOTAL MUNI COURT		746,867.00	
CLERK OF COURT				
1100.130.2110	CLERK OF COURT SALARY	\$58,200.00		
1100.130.2111	DEPUTY CLERKS SALARY	\$749,500.00		
1100.130.2150	ACCUMULATED SICK LEAVE	\$0.00		
1100.130.2210	HEALTH/LIFE	\$237,739.56		
1100.130.2230	P.E.R.S.	\$113,078.00		
1100.130.2231	CITY SHARE MEDICARE	\$11,711.65		
1100.130.2290	UNEMPLOYMENT	\$0.00		
1100.130.2317	BOND	\$275.00		
1100.130.2340	UTILITIES	\$0.00		
1100.130.2389	TRAVEL, SEMINAR, SCHOOLING	\$5,000.00		
1100.130.2392	SERVICES/CONTRACTS	\$25,000.00		
1100.130.2396	DRAWER CHANGE ACCT	\$500.00		
1100.130.2410	SUPPLIES/MATERIALS/POSTAGE	\$80,000.00		
	TOTAL CLERK OF COURT		1,281,004.21	
BAILIFF				
1100.135.2111	BAILIFF SALARY	\$326,600.00		
1100.135.2210	HEALTH/LIFE	\$96,225.00		
1100.135.2230	P.E.R.S.	\$45,724.00		
1100.135.2231	CITY SHARE MEDICARE	\$4,736.00		
1100.135.2317	BOND	\$2,500.00		
1100.135.2389	TRAVEL, SEMINAR, SCHOOLING	\$2,000.00		
1100.135.2392	SERVICES/CONTRACTS	\$5,000.00		
1100.135.2410	SUPPLIES/MATERIALS/POSTAGE	\$5,000.00		
1100.135.2430	GAS & OIL	\$50,000.00		
	TOTAL BAILIFF		537,785.00	

PLANNING COMMISSION			
1100.140.2111	PLANNING STENO SALARY	\$671.00	
1100.140.2230	P.E.R.S.	\$94.00	
1100.140.2231	CITY SHARE MEDICARE	\$10.00	
1100.140.2410	SUPPLIES/MATERIALS/POSTAGE	\$100.00	
1100.140.2720	REFUNDS		
TOTAL PLANNING COMMISSION			875.00
CIVIL SERVICE			
1100.150.2110	CIVIL SERVICE COMM SALARY	\$9,530.00	
1100.150.2111	STENO SALARY	\$0.00	
1100.150.2210	HEALTH/LIFE	\$0.00	
1100.150.2230	P.E.R.S.	\$1,335.00	
1100.150.2231	CITY SHARE MEDICARE	\$140.00	
1100.150.2389	TRAVEL, SEMINAR, SCHOOLING	\$150.00	
1100.150.2392	SERVICES/CONTRACTS	\$20,000.00	
1100.150.2410	SUPPLIES/MATERIALS/POSTAGE	\$1,000.00	
TOTAL CIVIL SERVICE			32,155.00
EMPLOYEES BENEFITS DEPARTMENT			
1100.155.2110	SALARY BENEFITS CLERK	\$0.00	
1100.155.2230	P.E.R.S.	\$0.00	
1100.155.2231	CITY SHARE MEDICARE	\$0.00	
1100.155.2389	TRAVEL SEMINAR SCHOOL	\$0.00	
1100.155.2392	SERVICES/CONTRACTS	\$0.00	
1100.155.2410	SUPPLIES/MATERIALS/POSTAGE	\$0.00	
TOTAL EMPLOYEES BENEFITS			0.00
SERVICE DEPARTMENT			
1100.160.2110	DIRECTOR SALARY	\$68,932.00	
1100.160.2111	CLERK SALARY	\$38,548.00	
1100.160.2210	HEALTH/LIFE	\$16,436.28	
1100.160.2230	P.E.R.S.	\$15,047.20	
1100.160.2231	CITY SHARE MEDICARE	\$1,559.00	
1100.160.2383	PETTY CASH	\$0.00	
1100.160.2389	TRAVEL, SEMINAR, SCHOOLING	\$250.00	
1100.160.2392	SERVICES/CONTRACTS	\$5,000.00	
1100.160.2410	SUPPLIES/MATERIALS/POSTAGE	\$1,500.00	
1100.160.2430	GAS & OIL	\$2,000.00	
TOTAL SERVICE			149,272.48
HUMAN SERVICES			
1100.175.2112	EEO/MBE DIRECTOR	\$0.00	
1100.175.2210	HEALTH/LIFE	\$0.00	
1100.175.2230	P.E.R.S.	\$0.00	
1100.175.2231	CITY SHARE MEDICARE	\$0.00	
1100.175.2392	SERVICES/CONTRACTS	\$0.00	
1100.175.2389	TRAVEL, SEMINAR, SCHOOLING	\$0.00	
1100.175.2410	SUPPLIES/MATERIALS/POSTAGE	\$0.00	
TOTAL HUMAN SERVICES			0.00
AUDITOR			
1100.205.2110	AUDITOR'S SALARY	\$58,813.00	
1100.205.2111	DEPUTY AUDITOR'S SALARY	\$198,813.00	
1100.205.2210	HEALTH/LIFE	\$92,688.00	
1100.205.2230	P.E.R.S.	\$36,068.00	
1100.205.2231	CITY SHARE MEDICARE	\$3,736.00	
1100.205.2317	BOND	\$175.00	
1100.205.2389	TRAVEL, SEMINAR, SCHOOLING	\$1,000.00	
1100.205.2392	SERVICES/CONTRACTS	\$30,000.00	
1100.205.2410	SUPPLIES/MATERIALS/POSTAGE	\$20,000.00	
TOTAL AUDITOR			441,293.00
INCOME TAX			
1100.210.2110	TAX ADMINISTRATOR SALARY	\$43,385.00	
1100.210.2111	INCOME TAX SALARY	\$157,800.00	
1100.210.2210	HEALTH/LIFE	\$50,280.00	
1100.210.2230	P.E.R.S.	\$28,166.00	
1100.210.2231	CITY SHARE MEDICARE	\$2,918.00	
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	\$10,000.00	
1100.210.2392	SERVICES/CONTRACTS	\$36,000.00	
1100.210.2410	SUPPLIES/MATERIALS/POSTAGE	\$10,000.00	
1100.210.2430	GAS & OIL	\$200.00	
1100.210.2720	REFUNDS	\$250,000.00	
1100.210.2721	SD REFUNDS	\$75,000.00	
TOTAL INCOME TAX			663,749.00
TREASURER			
1100.215.2110	TREASURER SALARY	\$14,306.00	
1100.215.2111	TEMPORARY HELP	\$0.00	
1100.215.2210	HEALTH/LIFE	\$16,436.28	
1100.215.2230	P.E.R.S.	\$2,003.00	
1100.215.2231	CITY SHARE MEDICARE	\$208.00	
1100.215.2317	BOND	\$600.00	
1100.215.2389	TRAVEL, SEMINAR, SCHOOLING	\$1,000.00	
1100.215.2392	SERVICES/CONTRACTS	\$2,000.00	
1100.215.2410	SUPPLIES/MATERIALS/POSTAGE	\$2,000.00	
TOTAL TREASURER			38,553.28

POLICE			
1100.305.2110	POLICE	\$2,400,000.00	
1100.305.2111	STENO STAFF	\$77,650.00	
1100.305.2114	ANIMAL CONTROL	\$0.00	
1100.305.2118	POLICE COMP PAID	\$200,000.00	
1100.305.2119	POLICE OVERTIME PAID	\$350,000.00	
1100.305.2210	HEALTH/LIFE	\$574,386.00	
1100.305.2230	P.E.R.S.	\$10,871.00	
1100.305.2231	CITY SHARE MEDICARE	\$36,000.00	
1100.305.2260	POLICE ACCRUED LIABILITY	\$52,000.00	
1100.305.2280	POLICE UNIFORM ALLOWANCE	\$55,000.00	
1100.305.2290	UNEMPLOYMENT	\$0.00	
1100.305.2375	CENTRAL DISPATCH - POLICE	\$321,239.00	
1100.305.2389	TRAVEL, SEMINAR, SCHOOLING	\$20,000.00	
1100.305.2392	SERVICES/CONTRACTS	\$50,000.00	
1100.305.2410	SUPPLIES/MATERIALS/POSTAGE	\$20,000.00	
1100.305.2430	GAS & OIL	\$150,000.00	
1100.305.2530	SAFETY EQUIPMENT	\$7,500.00	
1100.305.2590	LEASES	\$0.00	
1100.305.2710	DISABILITY & PENSION TRANSFER	\$387,337.00	
TOTAL POLICE			4,711,983.00
SPECIAL INVESTIGATION			
1100.315.2387	FURTHERANCE OF JUSTICE	\$7,000.00	
1100.315.2410	SUPPLIES/MATERIALS/POSTAGE	\$2,500.00	
TOTAL SPECIAL INVESTIGATIONS			
TOTAL POLICE DEPARTMENT			9,500.00
FIRE DEPARTMENT			
1100.325.2110	FIRE DEPARTMENT SALARY	\$2,746,402.00	
1100.325.2118	FIRE COMP PAID	\$243,350.00	
1100.325.2119	FIRE OVERTIME PAID	\$75,000.00	
1100.325.2210	HEALTH/LIFE	\$671,609.00	
1100.325.2231	CITY SHARE MEDICARE	\$44,440.00	
1100.325.2260	ACCRUED LIABILITY	\$42,000.00	
1100.325.2280	UNIFORM ALLOWANCE	\$45,000.00	
1100.325.2375	CENTRAL DISPATCH - FIRE SHARE	\$234,366.00	
1100.325.2373	PETTY CASH	\$0.00	
1100.325.2389	TRAVEL, SEMINAR, SCHOOLING	\$20,000.00	
1100.325.2391	FUNERAL EXPENSE	\$1,000.00	
1100.325.2392	SERVICES/CONTRACTS	\$70,000.00	
1100.325.2393	EMS BILLING/OVERPAYMENT CHARGE	\$50,000.00	
1100.325.2410	SUPPLIES/MATERIALS/POSTAGE	\$95,000.00	
1100.325.2430	GAS & OIL	\$40,000.00	
1100.325.2530	SAFETY EQUIPMENT	\$30,000.00	
1100.325.2710	DISABILITY & PENSION TRANSFER	\$584,652.00	
TOTAL FIRE DEPARTMENT			4,992,819.00
FIRE DEPARTMENT - SAFER GRANT			
1100.326.2110	SALARY - FEMA SAFER ACT GRANT	\$579,484.00	
1100.326.2210	HEALTH / LIFE	\$60,638.00	
1100.326.2231	CITY SHARE MEDICARE	\$8,403.00	
1100.326.2270	WORKERS COMPENSATION	\$10,141.00	
1100.326.2710	DISABILITY & PENSION TRANSFER	\$150,666.00	
TOTAL FIRE SAFER GRANT			809,332.00
ENGINEERING DEPARTMENT			
1100.405.2110	ENGINEERING DEPT SALARY	\$40,018.00	
1100.405.2118	ENGINEER COMP PAID	\$0.00	
1100.405.2119	ENGINEER OVERTIME PAID	\$0.00	
1100.405.2210	HEALTH/LIFE	\$16,437.00	
1100.405.2230	P.E.R.S.	\$5,603.00	
1100.405.2231	CITY SHARE MEDICARE	\$581.00	
1100.405.2389	TRAVEL, SEMINAR, SCHOOLING	\$5,000.00	
1100.405.2392	SERVICES/CONTRACTS	\$15,000.00	
1100.405.2410	SUPPLIES/MATERIALS/POSTAGE	\$4,500.00	
1100.405.2430	GAS & OIL	\$2,000.00	
TOTAL ENGINEERING DEPT			89,139.00
CITY HALL			
1100.410.2110	JANITORS SALARY	\$18,841.00	
1100.410.2210	HEALTH/LIFE	\$8,219.00	
1100.410.2230	P.E.R.S.	\$2,638.00	
1100.410.2231	CITY SHARE MEDICARE	\$274.00	
1100.410.2333	ENERGY SAVINGS LEASE	\$40,000.00	
1100.410.2340	UTILITIES	\$448,750.00	
1100.410.2392	SERVICES/CONTRACTS	\$30,000.00	
1100.410.2410	SUPPLIES/MATERIALS/POSTAGE	\$15,000.00	
TOTAL CITY HALL			563,722.00
BUILDING DEPARTMENT			
1100.415.2110	BUILDING SALARY	\$178,009.00	
1100.415.2210	HEALTH/LIFE	\$26,000.00	
1100.415.2230	P.E.R.S.	\$24,922.00	
1100.415.2231	CITY SHARE MEDICARE	\$2,582.00	
1100.415.2389	TRAVEL/SEMINAR/SCHOOLING	\$4,000.00	
1100.415.2392	SERVICES/CONTRACTS	\$10,000.00	
1100.415.2410	SUPPLIES/MATERIALS/POSTAGE	\$5,000.00	
1100.415.2420	3% ASSESSMENT TAX	\$7,000.00	
1100.415.2430	GAS & OIL	\$8,000.00	
1100.415.2720	REFUNDS	\$0.00	
TOTAL BUILDING			265,513.00

STREET REPAIR			
1100.435.2110	STREET DEPT SALARY	\$75,000.00	
1100.435.2119	STREET O.T. PAID	\$0.00	
1100.435.2210	HEALTH/LIFE	\$35,000.00	
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	\$0.00	
1100.435.2290	STREET-UNEMPLOYMENT COMP	\$0.00	
1100.435.2340	UTILITIES	\$0.00	
1100.435.2410	SUPPLIES/MATERIALS/POSTAGE	\$85,000.00	
1100.435.2430	GAS & OIL	\$25,000.00	
TOTAL STREET REPAIR			231,588.00
GARAGE			
1100.440.2110	GARAGE SALARY	\$0.00	
1100.440.2210	HEALTH/LIFE	\$0.00	
1100.440.2230	P.E.R.S.	\$0.00	
1100.440.2231	CITY SHARE MEDICARE	\$0.00	
1100.440.2280	UNIFORM ALLOWANCE	\$0.00	
1100.440.2281	UNION HEALTH & WELFARE	\$0.00	
1100.440.2340	UTILITIES	\$0.00	
1100.440.2389	TRAVEL, SEMINAR, SCHOOLING	\$0.00	
1100.440.2392	SERVICES/CONTRACTS	\$60,000.00	
1100.440.2410	SUPPLIES/MATERIALS/POSTAGE	\$100,000.00	
1100.440.2430	GAS & OIL	\$5,000.00	
TOTAL GARAGE DEPARTMENT			165,000.00
HEALTH DEPARTMENT			
1100.705.2110	HEALTH DEPT SALARY	\$230,000.00	
1100.705.2210	HEALTH/LIFE	\$70,487.64	
1100.705.2230	P.E.R.S.	\$32,200.00	
1100.705.2231	CITY SHARE MEDICARE	\$3,335.00	
1100.705.2280	UNIFORM ALLOWANCE	\$0.00	
1100.705.2389	TRAVEL, SEMINAR, SCHOOLING	\$0.00	
1100.705.2392	SERVICES/CONTRACTS	\$1,000.00	
1100.705.2410	SUPPLIES/MATERIALS/POSTAGE	\$500.00	
1100.705.2430	GAS & OIL	\$1,000.00	
TOTAL HEALTH DEPARTMENT			338,522.64
MOSQUITO CONTROL			
1100.725.2392	SERVICES/CONTRACTS	\$500.00	
1100.725.2410	SUPPLIES/MATERIALS/POSTAGE	\$3,000.00	
TOTAL MOSQUITO CONTROL			3,500.00
MISCELLANEOUS			
1100.905.2150	ACCUM SICK LEAVE	\$100,000.00	
1100.905.2270	WORKERS COMPENSATION	\$200,000.00	
1100.905.2312	INSURANCE	\$350,000.00	
1100.905.2381	STARK COUNTY JAIL AGT.	\$70,000.00	
1100.905.2390	REGIONAL PLANNING	\$2,000.00	
1100.905.2391	REAL PROPERTY TAX	\$25,000.00	
1100.905.2392	STREET LIGHTING	\$450,000.00	
1100.905.2393	COUNTY FEES	\$65,000.00	
1100.905.2394	OHIO MUNICIPAL LEAGUE	\$3,530.00	
1100.905.2395	STATE EXAMINATION	\$42,000.00	
1100.905.2396	BANK CHARGES	\$9,000.00	
1100.905.2399	WORKERS COMP DEFENSE	\$15,000.00	
1100.905.239A	ARBITRATOR SERVICES/CONTRACTS	\$25,000.00	
1100.905.239C	PICNIC IN THE PARK	\$0.00	
1100.905.239E	PURCHASING FEE	\$170.00	
1100.905.239O	INDIGENT BURIAL	\$1,000.00	
1100.905.2712	TRANSFER DEBT RETIREMENT	\$350,000.00	
1100.905.2721	ANNEXATION FEES	\$15,000.00	
1100.905.2752	ADVANCE OUT	\$15,000.00	
TOTAL MISC ACCTS			1,737,700.00
TOTAL GENERAL FUND			18,814,719.33
STREET M & R FUND			
SAFETY			
1201.420.2110	SAFETY DEPT SALARY	\$159,181.00	
1201.420.2210	HEALTH/LIFE	\$37,615.00	
1201.420.2118	SAFETY - COMP PAID	\$0.00	
1201.420.2119	SAFETY - O.T. PAID	\$10,000.00	
1201.420.2230	P.E.R.S.	\$22,286.00	
1201.420.2231	CITY SHARE MEDICARE	\$2,309.00	
1201.420.2270	WORKERS COMP	\$2,786.00	
1201.420.2280	UNIFORM ALLOWANCE	\$1,200.00	
1201.420.2281	UNION HEALTH & WELFARE	\$0.00	
1201.420.2290	UNEMPLOYMENT COMP	\$0.00	
1201.420.2340	UTILITIES	\$50,000.00	
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	\$3,600.00	
1201.420.2410	SUPPLIES/MATERIALS/POSTAGE	\$35,000.00	
1201.420.2430	GAS & OIL	\$10,000.00	
TOTAL SAFETY DEPARTMENT			333,977.00

STREET DEPT				
1201.435.2110	STREET SALARY	\$400,000.00		
1201.435.2118	STREET - COMP PAID	\$0.00		
1201.435.2119	STREET O.T. PAID	\$50,000.00		
1201.435.2210	HEALTH/LIFE	\$113,000.00		
1201.435.2230	P.E.R.S.	\$56,000.00		
1201.435.2231	CITY SHARE MEDICARE	\$5,800.00		
1201.435.2270	WORKERS COMP	\$7,000.00		
1201.435.2280	UNIFORM ALLOWANCE	\$2,000.00		
1201.435.2290	UNEMPLOYMENT COMP	\$5,000.00		
1201.435.2340	UTILITIES	\$2,000.00		
1201.435.2389	TRAVEL/SEMINAR/SCHOOLING	\$0.00		
1201.435.2392	SERVICES/CONTRACTS	\$10,000.00		
1201.435.2410	SUPPLIES/MATERIALS/POSTAGE	\$95,000.00		
1201.435.2430	GAS & OIL	\$50,000.00		
	TOTAL STREET DEPT	\$795,800.00	795,800.00	
	TOTAL STREET M & R FUND			1,129,777.00
STATE HWY M & R SAFETY				
1202.420.2110	SAFETY SALARY	\$20,000.00		
1202.420.2230	P.E.R.S.	\$2,800.00		
1202.420.2231	CITY SHARE MEDICARE	\$290.00		
1202.420.2270	WORKERS COMP	\$350.00		
1202.420.2410	SUPPLIES/MATERIALS/POSTAGE	\$20,000.00		
	TOTAL SAFETY		43,440.00	
STREET DEPT				
1202.435.2410	SUPPLIES/MATERIALS/POSTAGE	\$50,000.00		
	TOTAL STREET		50,000.00	
	TOTAL STATE HWY M & R FUND			93,440.00
COMMUNITY DEVELOPMENT				
1203.845.2110	SALARY	\$186,000.00		
1203.845.2210	HEALTH/LIFE INSURANCE	\$37,650.00		
1203.845.2230	P.E.R.S.	\$26,040.00		
1203.845.2231	CITY'S SHARE MEDICARE	\$2,700.00		
1203.845.2270	WORKERS' COMPENSATION	\$3,255.00		
1203.845.2385	REAL ESTATE TAX FEES	\$1,000.00		
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	\$25,000.00		
1203.845.2802	CITY HOUSING PROGRAM	\$175,294.00		
1203.845.2804	YOUTH CENTER	\$0.00		
1203.845.2806	HOUSING REHABILITATION	\$75,000.00		
1203.845.2811	SEC 108	\$138,673.00		
1203.845.2812	TARGET AREA STREET IMPR.	\$115,000.00		
1203.845.2814	FAIR HOUSING	\$5,000.00		
	TOTAL COMMUNITY DEV.		811,212.00	
	TOTAL COMMUNITY DEV. FUND			811,212.00
MASSILLON MUNI COURT CI FUND				
1204.125.2510	NEW EQUIPMENT	\$100,000.00		
1204.125.2410	SUPPLIES/MATERIALS/POSTAGE	\$10,000.00		
	TOTAL MUNI COURT		110,000.00	
	TOTAL MASSILLON MUNI COURT CI FUND			110,000.00
SAFETY FORCES IMP FU				
1205.125.2410	SUPPLIES / MATERIALS / POSTAGE	\$5,000.00		
	TOTAL SAFETY FORCES		5,000.00	
	TOTAL SAFETY FORCES IMP FU			5,000.00
MUNI MOTOR VEH LICENSE FUND				
MUNI MOTOR VEH LICENSE				
1206.435.2392	CONTRACTED SERVICES	\$10,000.00		
1206.435.2410	SUPPLIES/MATERIALS/POSTAGE	\$50,000.00		
1206.435.2510	STREET REPAIRS	\$75,000.00		
	TOTAL MOTOR VEH LICENSE		135,000.00	
	TOTAL MOTOR VEH LICENSE FD			135,000.00
PARKING ENFORCEMENT FUND				
PARKING ENFORCEMENT				
1208.445.2110	SALARY - PARKING ENF.	\$0.00		
1208.445.2230	P.E.R.S.	\$0.00		
1208.445.2231	CITY SHARE MEDICARE	\$0.00		
1208.445.2270	WORKERS COMP	\$0.00		
1208.445.2280	UNIFORM ALLOWANCE	\$0.00		
1208.445.2340	UTILITIES	\$0.00		
1208.445.2377	ADMINISTRATIVE FEE	\$0.00		
1208.445.2392	SERV. & CONTRACTS/ADM FEE	\$0.00		
1208.445.2410	SUPPLIES/MATERIALS/POSTAGE	\$1,000.00		
1208.445.2720	REFUNDS	\$0.00		
	PARKING ENFORCEMENT		1,000.00	
	PARKING ENFORCEMENT FD			1,000.00

POLICE PENSION FUND				
1209.305.2240	POLICE PENSION FUND	\$536,250.00		
	TOTAL POLICE PENSION FUND			536,250.00
FIRE PENSION FUND				
1210.325.2250	FIRE PENSION FUND	\$884,231.00		
	TOTAL FIRE PENSION FUND			884,231.00
SUMMER CONCERT FUND				
1212.505.2392	SERVICES/CONTRACTS	\$70,000.00		
1212.505.2410	SUMMER CONCERT SUPPLIES	\$5,000.00		
	TOTAL SUMMER CONCERT		75,000.00	
	TOTAL SUMMER CONCERT FUND			75,000.00
SPECIAL				
1214.915.2392	SERVICES/CONTRACTS	\$500.00		
	TOTAL SPECIAL		500.00	
	TOTAL SPECIAL FUND			500.00
LAW ENFORCEMENT FUND				
1215.305.2410	SUPPLIES/MATERIALS/POSTAGE	\$15,000.00		
	TOTAL LAW ENFORCEMENT		15,000.00	
	TOTAL LAW ENFORCEMENT FUND			15,000.00
WIC FUND				
1219.730.2110	W.I.C. SALARY	\$78,500.00		
1219.730.2210	HEALTH/LIFE	\$32,900.00		
1219.730.2230	P.E.R.S.	\$10,990.00		
1219.730.2231	CITY SHARE MEDICARE	\$1,138.25		
1219.730.2270	WORKERS COMP	\$1,375.00		
1219.730.2340	UTILITIES	\$3,000.00		
1219.730.2389	TRAVEL/SEMINAR/SCHOOLING	\$1,000.00		
1219.730.2392	SERVICES/CONTRACTS	\$1,000.00		
1219.730.2410	SUPPLIES/MATERIALS/POSTAGE	\$2,500.00		
	TOTAL WIC		132,403.25	
	TOTAL WIC FUND			132,403.25
WASTE RECYCLE FUND				
1222.605.2110	WASTE RECYCLING SALARY	\$0.00		
1222.605.2392	SERVICES/CONTRACTS	\$5,000.00		
	TOTAL WASTE RECYCLING		5,000.00	
	TOTAL WASTE RECYCLING FUND			5,000.00
INDIGENT DRIVER INTERLOCK				
1223.135.2110	SALARY / PART TIME INTERIM	\$8,000.00		
1223.135.2230	P.E.R.S.	\$1,120.00		
1223.135.2231	CITY SHARE MEDICARE	\$116.00		
1223.135.2392	SERVICES/CONTRACTS	\$15,000.00		
1223.135.2510	TOTAL MUNI COURT II / AMF	\$5,000.00		
	TOTAL INDIGENT INTERLOCK		29,236.00	
	TOTAL INDIGENT INTERLOCK FUND			29,236.00
INDIGENT DRIVERS ALCOHOL TR FUND				
1225.125.2392	SERVICES/CONTRACTS	\$100,000.00		
	TOTAL INDIGENT DRIVERS		100,000.00	
	TOTAL INDIGENT DRIVERS AL. TR. FD			100,000.00
ENFORCEMENT & EDUCATION FUND				
1226.305.2392	SERVICES/CONTRACTS	\$250.00		
1226.305.2410	SUPPLIES/MATERIALS/POSTAGE	\$750.00		
	TOTAL ENFORCEMENT & EDUCA		1,000.00	
	TOTAL ENFORCEMENT & EDUCATION FUND			1,000.00
FORFEITED FUND				
1227.115.2389	TRAVEL/SEMINAR/SCHOOLING	\$1,000.00		
1227.115.2392	SERVICES/ CONTRACTS	\$1,000.00		
1227.115.2394	PROFESSIONAL DUES	\$1,000.00		
1227.115.2410	SUPPLIES/MATERIALS/POSTAGE	\$2,000.00		
	TOTAL FORFEITED FUND		5,000.00	
	TOTAL ENFORCEMENT & EDUCATION FUND			5,000.00
LAW DEPT. COMMUNITY PARTNERSHIP				
1228.115.2111	SALARY - COMM. 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	\$0.00		
1228.115.2410	SUPPLIES/MATERIALS/POSTAGE	\$0.00		
1228.115.2530	EQUIPMENT	\$0.00		
	TOTAL COMM. PARTNERSHIP		0.00	
	TOTAL COMM. PARTNERSHIP FUND			0.00
HOME FUND				
1229.845.2814	HOME HOUSING REHABILITATION	\$100,000.00		
	TOTAL HOME		100,000.00	
	TOTAL HOME FUND			100,000.00
CLERK OF COURTS COMPUTER FUND				
1232.130.2111	SALARY - CLERK OF CTS	\$61,800.00		
1232.130.2210	HEALTH/LIFE	\$18,716.00		
1232.130.2230	P.E.R.S.	\$8,652.00		
1232.130.2231	CITY SHARE MEDICARE	\$897.00		
1232.130.2270	WORKERS COMP	\$1,082.00		
1232.130.2389	TRAVEL/SEMINAR/SCHOOLING	\$4,000.00		
1232.130.2392	SERVICES/CONTRACTS	\$10,000.00		
1232.130.2420	SUPPLIES/MATERIALS/POSTAGE	\$15,000.00		
1232.130.2510	EQUIPMENT	\$8,000.00		
	TOTAL CLERK OF COURTS		128,147.00	
	TOTAL CLERK OF COURTS COMPUTER FUND			128,147.00

MUNICIPAL COURT COMPUTER FUND				
1233.125.2392	SERVICES/CONTRACTS	\$30,000.00		
1233.125.2410	SUPPLIES	\$5,000.00		
1233.125.2510	NEW EQUIPMENT	\$15,000.00		
TOTAL MUNI COURT			50,000.00	
TOTAL MUNICIPAL COURT COMPUTER FUND				50,000.00
PARK AND REC FUND				
PARK AND REC DEPT				
1234.505.2111	SALARY - PARK	\$100,000.00		
1234.505.2112	SALARY - RECREATION	\$700,000.00		
1234.505.2113	SALARY - SENIOR CENTER	\$25,617.00		
1234.505.2118	SALARY COMP PAID	\$0.00		
1234.505.2119	SALARY OVERTIME PAID	\$0.00		
1234.505.2210	HEALTH/LIFE	\$102,330.00		
1234.505.2230	P.E.R.S.	\$115,600.00		
1234.505.2231	CITY SHARE MEDICARE	\$11,975.00		
1234.505.2270	WORKERS COMP	\$14,500.00		
1234.505.2280	UNIFORM ALLOWANCE	\$500.00		
1234.505.2281	UNION HEALTH & WELFARE	\$0.00		
1234.505.2290	UNEMPLOYMENT COMP	\$10,000.00		
1234.505.2311	INSURANCE	\$36,000.00		
1234.505.2340	UTILITIES	\$90,000.00		
1234.505.2341	UTILITIES REC CENTER	\$200,000.00		
1234.505.2377	ADMINISTRATIVE FEE	\$0.00		
1234.505.2378	CONCERT EXPENSES	\$0.00		
1234.505.2389	TRAVEL/SEMINAR/SCHOOLING	\$3,000.00		
1234.505.2391	REAL ESTATE TAXES	\$0.00		
1234.505.2392	SERVICES/CONTRACTS	\$250,000.00		
1234.505.2393	SERV/CONT - REC CENTER	\$1,000.00		
1234.505.2410	SUPPLIES/MATERIALS/POSTAGE	\$160,000.00		
1234.505.2411	GTE SUPPLIES/MATERIAL/POSTAG	\$0.00		
1234.505.2412	SUPPLIES/MAT - REC CENTER	\$0.00		
1234.505.2430	GAS & OIL	\$25,000.00		
1234.505.2710	TRANSFER TO	\$0.00		
1234.505.2720	REFUNDS	\$75,000.00		
1234.505.2721	SD REVENUE SHARING	\$15,000.00		
TOTAL PARK AND REC FUND			1,935,522.00	
LEGENDS GOLF COURSE				
1234.920.2110	SALARY	\$336,000.00		
1234.920.2210	HEALTH/LIFE	\$49,309.00		
1234.920.2230	PERS	\$47,040.00		
1234.920.2231	CITY SHARE MEDICARE	\$4,872.00		
1234.920.2270	WORKERS COMP	\$5,880.00		
1234.920.2280	UNIFORM ALLOWANCE	\$0.00		
1234.920.2290	UNEMPLOYMENT COMP	\$3,000.00		
1234.920.2311	BUILDING/VEH INSURANCE	\$14,825.00		
1234.920.2340	UTILITIES	\$70,000.00		
1234.920.2377	ADMINISTRATIVE FEE	\$0.00		
1234.920.2389	TRAVEL/SEMINAR/SCHOOLING	\$300.00		
1234.920.2390	SALES TAX	\$15,000.00		
1234.920.2392	SERVICES/CONTRACTS	\$50,000.00		
1234.920.2393	FOOD/BEV. SERVICES CONTRACT	\$50,000.00		
1234.920.2398	BANK CHARGES	\$7,500.00		
1234.920.2410	SUPPLIES/MATERIALS/POSTAGE	\$150,000.00		
1234.920.2411	PRO SHOP SUPPLIES	\$25,000.00		
1234.920.2412	FOOD/BEV. SUPPLIES	\$85,000.00		
1234.920.2430	GAS/OIL	\$20,000.00		
1234.920.2532	CAPITAL EQUIPMENT LEASES	\$95,000.00		
1234.920.2710	TRANSFER TO	\$0.00		
TOTAL GOLF			1,028,726.00	
TOTAL PARK & REC FUND				2,964,248.00
COMMUNITY HEALTH SERVICE				
1235.705.2110	SALARY-HEALTH	\$47,500.00		
1235.705.2230	P.E.R.S.	\$6,650.00		
1235.705.2231	MEDICARE	\$690.00		
1235.705.2270	WORKERS COMP	\$832.00		
1235.705.2389	TRAVEL/SEMINAR/SCHOOLING	\$2,000.00		
1235.705.2390	BIOTERRORISM SERVICES/CONTRACTS	\$0.00		
1235.705.2392	SERVICES/CONTRACTS	\$60,000.00		
1235.705.2395	RENT - ST JAMES AME CHURCH	\$49,400.00		
1235.705.2410	SUPPLIES/MATERIALS/POSTAGE	\$6,000.00		
1235.705.2411	PUBLIC HEALTH INFRA. SUPPLIES	\$5,000.00		
1235.705.2430	GAS AND OIL	\$1,500.00		
TOTAL HOME HEALTH SERV FD			179,572.00	179,572.00
ECONOMIC DEVELOPMENT				
1237.845.2392	SERVICES/CONTRACTS	\$25,000.00		
TOTAL ECONOMIC DEV FUND			25,000.00	25,000.00

PROBATION SERVICES/CONTRACTS FUND				
1238.125.2110	SALARY-MEDIATOR	\$134,500.00		
1238.125.2210	HEALTH/LIFE	\$0.00		
1238.125.2230	P.E.R.S	\$18,830.00		
1238.125.2231	CITY SHARE MEDICARE	\$1,951.00		
1238.125.2270	WORKERS COMPENSATION	\$2,354.00		
1238.125.2392	SERVICES/CONTRACTS	\$5,000.00		
1238.125.2410	SUPPLIES/MATERIALS/POSTAGE	\$5,000.00		
	TOTAL PROBATION SERVICES		167,635.00	167,635.00
MANDATORY DRUG FINE				
1239.125.2410	SUPPLIES/MATERIALS/POSTAGE	\$0.00		
	TOTAL MANDATORY DRUG FINE		0.00	0.00
VETERANS PARK & DUNCAN PLAZA				
1240.125.2392	SERVICES & CONTRACTS	\$15,000.00		
1240.125.2410	SUPPLIES/MATERIALS/POSTAGE	\$5,000.00		
	TOTAL VETERANS PARK		20,000.00	20,000.00
ENTERPRISE ZONE FUND				
1241.845.2110	SALARY	\$10,000.00		
1241.845.2230	P.E.R.S.	\$1,400.00		
1241.845.2231	MEDICARE	\$145.00		
1241.845.2270	WORKERS COMP	\$175.00		
1241.845.2392	SERVICES/CONTRACTS	\$0.00		
	TOTAL ENTERPRISE ZONE FD		11,720.00	11,720.00
ADR FUND				
1242.125.2110	SALARY-MEDIATOR	\$50,387.00		
1242.125.2210	HEALTH/LIFE	\$16,437.00		
1242.125.2230	P.E.R.S	\$7,055.00		
1242.125.2231	CITY SHARE MEDICARE	\$731.00		
1242.125.2270	WORKERS COMP	\$882.00		
1242.125.2410	SUPPLIES/MATERIALS/POSTAGE	\$2,000.00		
	TOTAL ADR		77,492.00	
	TOTAL ADR FUND			77,492.00
LINCOLN CENTER DEBT RETIREMENT FUND				
1303.940.2392	SERVICES/CONTRACTS	\$0.00		
1303.940.2610	PHASE II PRINCIPAL	\$0.00		
1303.940.2611	PHASE III PRINCIPAL	\$135,000.00		
1303.940.2620	PHASE II INTEREST	\$0.00		
1303.940.2621	PHASE III INTEREST	\$63,943.76		
	TOTAL LINCOLN CENTER DEBT RETIREMENT		198,943.76	
	TOTAL LINCOLN CENTER DEBT RETIREMENT FUND			198,943.76
SENIOR HOUSING DEBT RETIREMENT FUND				
1304.940.2610	DEBT RETIREMENT PRINCIPAL	\$70,000.00		
1304.940.2620	INTEREST	\$55,500.00		
	TOTAL SENIOR HOUSING DEBT RETIREMENT		125,500.00	
	TOTAL SENIOR HOUSING DEBT RETIREMENT FD			125,500.00
WWT DEBT RETIREMENT FUND				
1305.940.2611	DEBT RETIREMENT PRIN DESIGN	\$2,102,056.21		
1305.940.2612	DEBT RETIREMENT PRIN FOTHERGILL	\$81,474.46		
1305.940.2613	PRINCIPLE UPGRADE	\$31,344.79		
1305.940.2621	INTEREST - DESIGN	\$258,967.93		
1305.940.2622	INTEREST FOTHERGILL	\$19,741.82		
1305.940.2623	INTEREST -UPGRADE	\$11,469.37		
	TOTAL WWT DEBT RETIREMENT		2,505,054.58	
	TOTAL WWT DEBT RETIREMENT FUND			2,505,054.58
PARK & REC DEBT RETIREMENT FUND				
1306.505.2610	DEBT RETIREMENT PRINCIPAL	\$440,000.00		
1306.505.2620	INTEREST	\$429,193.76		
	TOTAL PARK & REC DEBT RETIREMENT		869,193.76	
LEGENDS DEBT RETIREMENT				
1306.920.2611	DEBT RETIREMENT PRINCIPAL	\$175,000.00		
1306.920.2621	INTEREST	\$249,645.00		
	TOTAL LEGENDS DEBT RETIREMENT		424,645.00	
	TOTAL PARK & REC DEBT RETIREMENT FUND			1,293,838.76
TIF DEBT RETIREMENT FUND (MARKETPLACE)				
1340.905.2392	SERVICES/CONTRACTS	\$0.00		
1340.905.2610	DEBT RETIREMENT PRINCIPAL	\$95,000.00		
1340.905.2620	INTEREST	\$35,670.00		
	TOTAL TIF DEBT RETIREMENT		130,670.00	
	TOTAL TIF DEBT RETIREMENT FUND			130,670.00
SEC 108 DEBT RETIREMENT FUND				
1341.845.2610	DEBT RETIREMENT PRINCIPAL	\$95,000.00		
1341.845.2620	INTEREST	\$43,673.00		
	TOTAL SEC 108 DEBT RETIREMENT		138,673.00	
	TOTAL SEC 108 DEBT RETIREMENT FUND			138,673.00
OPWC LOAN PAYMENT				
1342.940.2610	OPWC PRINCIPAL	\$24,632.00		
	TOTAL OPWC		24,632.00	
	TOTAL OPWC DEBT FUND			24,632.00

<u>INCOME TAX - CAPITAL IMPROVEMENT</u>				
1401.205.2530	AUDITOR-NEW EQUIPMENT	\$7,000.00		
1401.210.2530	COMPUTER FUND	\$20,000.00		
1401.305.2530	LEASE / POLICE CRUISERS	\$20,000.00		
1401.305.2531	LEASE /PURCHASE COPIER	\$2,250.00		
1401.325.2530	LEASE PURCHASE	\$30,043.00		
	TOTAL CAPITAL IMPROVEMENT		79,293.00	79,293.00
<u>WWTP CAPITAL IMPROVEMENT FUND</u>				
1406.610.2392	SERVICES / CONTRACTS		10,000.00	
1406.610.2393	FEES		2,000.00	
1406.610.2410	SUPPLIES/MATERIALS/POSTAGE		150,000.00	
1406.610.2510	CAPITAL PURCHASE		50,000.00	
	TOTAL WWTP C.I.		212,000.00	212,000.00
<u>MUNICIPAL ROAD FUND</u>				
1409.850.2590	MUNICIPAL ROAD	\$0.00		
	TOTAL MUNICIPAL ROAD FUND		0.00	0.00
<u>COLLECTION SYSTEM IMPROVEMENT FUND</u>				
1414.610.2393	FEES	\$2,000.00		
1414.610.2410	SUPPLIES/MATERIALS/POSTAGE	\$20,000.00		
1414.610.2510	SANITARY SEWER IMPROVEMENTS	\$15,000.00		
	TOTAL COLLECTION SYSTEM IMPR.		37,000.00	37,000.00
<u>WWT PLANT UPGRADE</u>				
1421.610.2510	WWT PLANT UPGRADE PROJECT	\$0.00		
	TOTAL WWT PLANT UPGRADE		0.00	0.00
<u>SHEARER'S FOODS INFRASTRUCTURE</u>				
1422.905.2393	COUNTY COLLECTION FEES	\$500.00		
	TOTAL SHEARER'S FOODS INFR.		500.00	500.00
<u>MASSILLON AREA CREDIT UNION</u>				
1427.905.2393	COUNTY COLLECTION FEES	\$100.00		
	TOTAL MASS. AREA CREDIT UNION		100.00	100.00
<u>FAIRCREST PROPERTIES INFRASTRUCTURE</u>				
1428.905.2393	COUNTY COLLECTION FEES	\$100.00		
	TOTAL FAIRCREST PROPERTIES INFR.		100.00	100.00
<u>INN AT UNIVERSITY VILLAGE</u>				
1429.905.2393	COUNTY COLLECTION FEES	\$300.00		
	TOTAL INN AT UNIVERSITY VILLAGE		300.00	300.00
<u>MENARDS INC. INFRASTRUCTURE</u>				
1430.905.2393	COUNTY COLLECTION FEES	\$100.00		
	TOTAL MENARDS INC. INFR.		100.00	100.00
<u>PARK AND REC CAPITAL IMPROVEMENT FUND</u>				
<u>PARK & REC</u>				
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 & REC		0.00	
	TOTAL PARK AND REC CI FUND			0.00
<u>WASTEWATER TREATMENT FUND</u>				
<u>WWT</u>				
2101.610.2110	SALARY	\$1,275,000.00		
2101.610.2119	SALARY OVERTIME PAID	\$0.00		
2101.610.2150	ACCUM SICK LEAVE	\$50,000.00		
2101.610.2210	HEALTH/LIFE	\$371,650.00		
2101.610.2230	P.E.R.S.	\$178,500.00		
2101.610.2231	CITY SHARE MEDICARE	\$18,487.50		
2101.610.2270	WORKERS COMP	\$22,312.50		
2101.610.2280	UNIFORM ALLOWANCE	\$15,000.00		
2101.610.2281	UNION HEALTH & WELFARE	\$0.00		
2101.610.2311	INSURANCE	\$43,000.00		
2101.610.2333	ENERGY SAVINGS LEASE	\$112,894.00		
2101.610.2340	UTILITIES	\$750,000.00		
2101.610.2377	ADMINISTRATIVE FEES	\$150,000.00		
2101.610.2382	COUNTY COLLECTION FEES	\$15,000.00		
2101.610.2389	TRAVEL/SEMINAR/SCHOOLING	\$3,500.00		
2101.610.2390	SLUDGE HAULING/LANDFILLS DISP.	\$350,000.00		
2101.610.2392	SERVICES/CONTRACTS	\$350,000.00		
2101.610.2410	SUPPLIES/MATERIALS/POSTAGE	\$500,000.00		
2101.610.2430	GAS & OIL	\$15,000.00		
2101.610.2530	NEW EQUIPMENT	\$0.00		
2101.610.2531	VEHICLE LEASES	\$50,000.00		
	TOTAL WWT		4,270,344.00	
<u>CITY SEWER O & M</u>				
2101.615.2110	SALARY	\$362,000.00		
2101.615.2119	O & M OVERTIME PAID	\$10,000.00		
2101.615.2150	ACCUM SICK LEAVE	\$0.00		
2101.615.2210	HEALTH/LIFE	\$91,675.00		
2101.615.2230	P.E.R.S.	\$50,680.00		
2101.615.2231	CITY SHARE MEDICARE	\$5,249.00		
2101.615.2270	WORKERS COMP	\$6,335.00		
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	\$15,000.00		
2101.615.2530	NEW EQUIPMENT	\$0.00		
2101.615.2720	REFUNDS	\$2,000.00		
	TOTAL CITY SEWER O & M		851,439.00	
	TOTAL WASTEWATER TREATMENT FUND			5,121,783.00
	SOLID WASTE FUND			
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	\$0.00		
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	\$0.00		
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		0.00	
	TOTAL SOLID WASTE FUND			0.00
	STORMWATER UTILITY FUND			
2105.425.2510	STORM SEWER REPAIRS	\$50,000.00		
2105.549.2392	CONTRACTED SERVICES	\$5,000.00		
2105.549.2393	COUNTY COLLECTION FEES	\$1,000.00		
	TOTAL STORMWATER UTILITY		56,000.00	56,000.00
	INSURANCE FUND			
2202.905.2310	EMPLOYEE INS.	\$6,000.00		
2202.905.2311	RETIRES INS.	\$2,500.00		
	TOTAL INSURANCE FUND		8,500.00	8,500.00
	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	\$25,000.00		
	TOTAL FIRE DAMAGE STRUCTURE FUND		25,000.00	25,000.00
	UNCLAIMED MONEY FUND			
3108.905.2390	UNCLAIMED MONEY	\$0.00		
3108.905.2710	TRANSFER TO GENERAL	\$4,319.00		
	TOTAL UNCLAIMED MONEY		4,319.00	4,319.00
	TIF SERVICE PAYMENT FUND			
3109.905.2379	SCHOOL DISTRICT TIFS	\$180,000.00		
3109.905.2380	DEVELOPERS FEES	\$250,000.00		
3109.905.2393	COUNTY COLLECTIONS FEES	\$6,000.00		
	TOTAL TIF SERV PAYMENT FUND		436,000.00	436,000.00
	MASSILLON MUSEUM FUND			
3110.905.2379	MASSILLON MUSEUM HOLDING	\$496,273.00		
3110.905.2393	ELECTION EXPENSE	\$0.00		
	TOTAL MASSILLON MUSEUM FUND		496,273.00	496,273.00
	MASSILLON MURAL FUND			
3112.905.2379	MASSILLON MURAL			
	TOTAL MASSILLON MURAL		0.00	0.00
	GRAND TOTAL ALL FUNDS			37,562,162.68

GENERAL FUND	1100	\$18,814,719.33
STREET M & R	1201	\$1,129,777.00
STATE HWY M & R	1202	\$93,440.00
COMMUNITY DEVELOPMENT	1203	\$811,212.00
MASSILLON MUNI COURT CI	1204	\$110,000.00
SAFETY FORCES IMPROVEMENT	1205	\$5,000.00
MUNI MOTOR VEH LICENSE	1206	\$135,000.00
PARKING METER FUND	1208	\$1,000.00
POLICE PENSION	1209	\$536,250.00
FIRE PENSION	1210	\$884,231.00
SUMMER CONCERT FUND	1212	\$75,000.00
SPECIAL FUND	1214	\$500.00
LAW ENFORCEMENT FUND	1215	\$15,000.00
WIC FUND	1219	\$132,403.25
WASTE MANAGEMENT GRANT	1222	\$5,000.00
INDIGENT DRIVERS INTERLOCK	1223	\$29,236.00
INDIGENT DRIVERS ALCOHOL TR FUND	1225	\$100,000.00
ENFORCEMENT & EDUCATION	1226	\$1,000.00
FORFEITED FUND	1227	\$5,000.00
COMMUNITY PARTNERSHIP	1228	\$0.00
HOME FUND	1229	\$100,000.00
CLERK OF CTS COMPUTING	1232	\$128,147.00
MUNICIPAL COURT COMPUTING	1233	\$50,000.00
PARKS AND RECREATION	1234	\$2,964,248.00
COMMUNITY HEALTH SERVICE	1235	\$179,572.00
ECONOMIC DEVELOPMENT	1237	\$25,000.00
PROBATION SERVICES	1238	\$167,635.00
VETERANS PARK & DUNCAN PLAZA	1240	\$20,000.00
ENTERPRISE ZONE	1241	\$11,720.00
ADR FUND	1242	\$77,492.00
DEBT RETIREMENT LINCOLN CENTER	1303	\$198,943.76
DEBT RETIREMENT SENIOR HOUSING	1304	\$125,500.00
DEBT RETIREMENT WWT	1305	\$2,505,054.58
DEBT RETIREMENT PARK AND REC	1306	\$1,293,838.76
TIF MARKETPLACE	1340	\$130,670.00
SECTION 108 LOAN GUARANTEE	1341	\$138,673.00
OPWC DEBT FUND	1342	\$24,632.00
INCOME TAX - CAPITAL IMP. FUND	1401	\$79,293.00
WWTP CAPITAL IMPROVEMENT FUND	1406	\$212,000.00
MUNICIPAL ROAD FUND	1409	\$0.00
COLLECTION SYSTEM IMPROVEMENT FUND	1414	\$37,000.00
WWT PLANT UPGRADE	1421	\$0.00
SHEARER'S FOODS INFRASTRUCTURE	1422	\$500.00
MASSILLON AREA CREDIT UNION	1427	\$100.00
FAIRCREST PROPERTIES INFRASTRUCTURE	1428	\$100.00
INN AT UNIVERSITY VILLAGE	1429	\$300.00
MENARDS INC. INFRASTRUCTURE	1430	\$100.00
PARK AND REC CI	1433	\$0.00
WASTEWATER TREATMENT	2101	\$5,121,783.00
SOLID WASTE	2102	\$0.00
STORM WATER	2105	\$56,000.00
EMPLOYEE INSURANCE	2202	\$8,500.00
STATE PATROL TRANSFER	3105	\$60,000.00
FIRE DAMAGE STRUCTURE	3107	\$25,000.00
UNCLAIMED MONEY FUND	3108	\$4,319.00
TIF SERVICE PAYMENT TO SCHOOL	3109	\$436,000.00
MASSILLON MUSEUM FUND	3110	\$496,273.00
		\$37,562,162.68

**Due to low memory on the scanner, please
note that the Exhibit "A" attachment
referred to in Resolution No. 6 – 2014 will be
in your folder at the Monday, August 4, 2014
Council meeting.**

Thank you.

DATE: MARCH 20, 2014

CLERK: MARY BETH BAILEY

MASSILLON CITY COUNCIL
CITY OF MASSILLON, OHIO
TONY M. TOWNSEND, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

abled indefinitely
ORDINANCE NO. 320 2014

BY: PARKS AND RECREATION COMMITTEE

TITLE: AN ORDINANCE authorizing the Mayor and the Director of Public Service and Safety of the City of Massillon, Ohio, to enter into a ground lease agreement with Massillon CIC for the area known as part of Out Lot 561 and part of Out Lot 1031 along Nave Rd SE containing 22.048 acres as part of the Legends of Massillon Golf Course, and declaring an emergency.

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

Section 1:

The Mayor and the Director of Public Service and Safety of the City of Massillon, Ohio, be and is hereby authorized to execute on behalf of the City of Massillon, Ohio, a ground lease agreement with Massillon CIC for the area known as part of Out Lot 561 and part of Out Lot 1031 along Nave Rd SE containing 22.048 acres as part of the Legends of Massillon Golf Course.

Section 2:

That the Lease Agreement shall pertain to part of Out Lot 561 and part of Out Lot 1031 along Nave Rd SE containing 22.048 acres as part of the Legends of Massillon Golf Course. A copy of the proposed Lease Agreement is hereby attached and made a part of this ordinance.

Section 3

That said premises shall be leased for an amount of Ten Dollars (\$10.00) per year.

Section 4:

The Mayor and the Director of Public Service and Safety of the City of Massillon, Ohio, shall execute the lease only upon the final approval of the Director of Law in that the language of the lease has yet to be finalized.

Section 5:

○ This Ordinance is declared to be an emergency measure immediately necessary for the preservation of the health, safety and welfare of the community and for the additional reason that it is necessary to lease the 22.048 acres as part of the Legends of Massillon Golf Course for use by Massillon CIC for the purpose of constructing a 120,000 square foot integrated aquarium and water park. Provided it receives the affirmative vote of two-thirds of the elected members of 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 _____ 2014

APPROVED: _____
MARY BETH BAILEY, CLERK OF COUNCIL

TONY M. TOWNSEND, PRESIDENT

APPROVED: _____

KATHY CATAZARO-PERRY, MAYOR

DATE: JULY 21, 2014

CLERK: DIANE ROLLAND

MASSILLON CITY COUNCIL
CITY OF MASSILLON, OHIO
TONY M. TOWNSEND, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 102 – 2014

BY: COMMUNITY DEVELOPMENT COMMITTEE

TITLE: AN ORDINANCE authorizing the Mayor of the City of Massillon, Ohio, to enter into an agreement with PSC Metals, Inc. to provide an economic development "inducement grant" to assist the business in renovation expenses, for the year ending December 31, 2014, and declaring an emergency.

WHEREAS, the City of Massillon carries out a variety of economic development programs designed to promote the creation and expansion of business and industry in the community; and

WHEREAS, PSC Metals, Inc. desires to acquire and expand at a site in the City of Massillon; and

WHEREAS, the City of Massillon proposed to assist PSC Metals, Inc. with the renovation expenses of the business by providing an economic development "inducement grant", the purpose of which is to help offset the company's costs with the renovations.

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

Section 1:

This Council hereby authorizes the Mayor to enter into an agreement with PSC Metals, Inc. by providing an economic development "inducement grant" in the total amount not to exceed Twenty Five Thousand Dollars (\$25,000) for the purpose of assisting the business with the renovations.

Section 2:

In return for this economic development grant assistance, PSC Metals, Inc. shall provide the City with information regarding the number of jobs that it has provided as a result of the renovation to the business.

PASSED IN COUNCIL THIS _____ DAY OF _____, 2014

ATTEST: _____
DIANE ROLLAND, CLERK OF COUNCIL TONY TOWNSEND, PRESIDENT

APPROVED: _____
KATHY CATAZARO-PERRY, MAYOR

REQUEST FOR LEGISLATION TO:

COMMUNITY DEVELOPMENT COMMITTEE

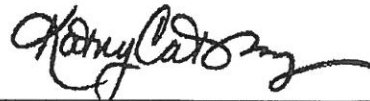
REQUEST LEGISLATION FOR:

7/21/2014

DEPARTMENT REQUESTING LEGISLATION:

Community Development

MAYOR'S APPROVAL:



Mayor

Date:

7-18-14

AVAILABILITY OF FINANCES:


Auditor


Date:

7-18-14

SUBJECT OF REQUESTED LEGISLATION:

Economic Development Grant for \$25,000 to XYZ Company (company name requested to be confidential) to help acquire and expand at a site in the City of Massillon. The Economic Development Grant by the city of Massillon is a necessary local incentive providing a local municipal matching for the State of Ohio to also provide a financial incentive package to attract the investment and job creation in Massillon and Ohio. This incentive package is in competition with other communities and their own existing production facility in Tennessee. The planned project will be in excess of 25 new jobs by 12/31/2017 and \$1,200,000 payroll annually for the city of Massillon.

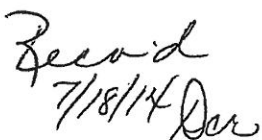
Thank you.

 7/18/2014

Date Given to Auditor:

7-18-14

Date Given to Council Clerk:


7/18/14

DATE: JULY 21, 2014

CLERK: DIANE ROLLAND

MASSILLON CITY COUNCIL
CITY OF MASSILLON, OHIO
TONY M. TOWNSEND, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 103 – 2014

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the Economic Development Fund, for the year ending December 31, 2014, 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 appropriated from the unappropriated balance of the Economic Development Fund, for the year ending December 31, 2014, the following:

\$25,000.00 to an account entitled "Services/Contracts" 1237.845.2392

Section 3:

The Clerk of Council is authorized to correct any typographical errors discovered herein during or after the pendency or passage of this ordinance. The Clerk of Council is further authorized, in conjunction with the Law Department and the Council President to correct any ministerial or de minimis errors that do not substantially alter the intended results or numerical total sums of this ordinance, during or after the pendency or passage of this ordinance. Corrected copies are to be sent to all official recipients.

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 _____, 2014

ATTEST: _____
DIANE ROLLAND, CLERK OF COUNCIL

TONY TOWNSEND, PRESIDENT

APPROVED: _____

KATHY CATAZARO-PERRY, MAYOR