

DATE: MARCH 17, 2014

CLERK: MARY BETH BAILEY

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

COUNCIL CHAMBERS

** Amended **

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 30 - 2014

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE appropriating money for current expenses and other expenses of the City of Massillon, Ohio, for fiscal period 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:

That in order to provide for the current expenses and other expenses of the City of Massillon, Ohio, for the fiscal period ending December 31, 2014.

Section 2:

The Council of the City of Massillon, Ohio, 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 warrants on the City Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefrom, approved by the Board of Officers (or Officers) authorized by law to be approved the same, or an ordinance or resolution of Council to make 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 appropriations for contingencies can only be expended upon approval of a two-thirds vote on Council for items of expense constituting a legal obligation against the City and for the purposes other than these covered by other specific appropriations herein made.

Section 4:

Transfer of various appropriated certain funds provision as follow: That there be and hereby is transferred from various appropriated accounts above certain funds as follows:

\$528,144.25 from General Fund 1100.305.2710 to Police Pension Fund

\$661,243.06 from General Fund 1100.325.2710 to Fire Pension Fund

\$124,488.24 from General Fund 1100.326.2710 to Fire Pension Fund

\$516,018.76 from General Fund 1100.905.2712 to Lincoln Center Debt Retirement Fund

\$115,175.00 from General Fund 1100.905.2712 to Senior Housing Debt Retirement Fund

\$ 24,631.46 from General Fund 1100.905.2712 to OPWC Loan Payment Fund

Section 5:

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

PASSED IN COUNCIL THIS 24 DAY OF March, 2014

ATTEST:

Mary Beth Bailey
MARY BETH BAILEY, CLERK OF COUNCIL

Paul Manson
TONY M. TOWNSEND, PRESIDENT
Paul Manson, Acting

APPROVED:

March 26, 2014

Kathy Catazaro-Perry
KATHY 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 3/24/14

ACCT #	ACCOUNT	CITY OF MASSILLON 2014 BUDGET
COUNCIL		
1100.105.2110	COUNCIL SALARY	80,500.00
1100.105.2111	COUNCIL CLERK SALARY	39,788.60
1100.105.2210	HEALTH/LIFE	3,593.76
1100.105.2230	P.E.R.S.	16,840.40
1100.105.2231	CITY SHARE MEDICARE	1,744.18
1100.105.2389	TRAVEL, SEMINAR, SCHOOL	0.00
1100.105.2392	SERVICES/CONTRACTS	13,000.00
1100.105.2410	SUPPLIES/MATERIALS/POSTAGE	1,000.00
	TOTAL COUNCIL	156,466.95
MAYOR		
1100.110.2110	MAYOR SALARY	69,446.00
1100.110.2111	MAYOR'S ADMIN ASST SALARY	37,808.68
1100.110.2210	HEALTH/LIFE	29,708.40
1100.110.2230	P.E.R.S.	15,015.66
1100.110.2231	CITY SHARE MEDICARE	1,555.19
1100.110.2389	TRAVEL, SEMINAR, SCHOOL	0.00
1100.110.2392	SERVICES/CONTRACTS	39,000.00
1100.110.2410	SUPPLIES/MATERIALS/POSTAGE	1,500.00
	TOTAL MAYOR	194,033.93
LAW DIRECTOR		
1100.115.2110	LAW DIRECTOR SALARY	49,384.00
1100.115.2111	LAW DIRECTOR CLERKS SALARIES	334,442.57
1100.115.2210	HEALTH/LIFE	83,952.96
1100.115.2230	P.E.R.S.	53,735.72
1100.115.2231	CITY SHARE MEDICARE	5,565.49
1100.115.2317	BOND	200.00
1100.115.2389	TRAVEL, SEMINAR, SCHOOLING	0.00
1100.115.2392	SERVICES/CONTRACTS	8,400.00
1100.115.2410	SUPPLIES/MATERIALS/POSTAGE	5,000.00
	TOTAL LAW DIRECTOR	540,680.74
DOMESTIC VIOLENCE GRANT WFVA28225		
1100.116.2111	SALARY	43,025.49
1100.116.2210	HEALTH	3,929.76
1100.116.2230	P.E.R.S.	6,023.57
1100.116.2231	MEDICARE	623.87
1100.116.2270	WORKERS COMPENSATION	713.30
1100.116.2389	TRAVEL, SEMINAR, SCHOOLING	0.00
1100.116.2410	SUPPLIES/MATERIALS/POSTAGE	554.99
	TOTAL DOMESTIC VIOLENCE GRANT	54,870.98
MUNI COURT		
1100.125.2110	JUDGES SALARY	75,024.00
1100.125.2111	MUNI COURT STAFF SALARY	334,888.00
1100.125.2112	SUB-JUDGE SALARY	10,000.00
1100.125.2210	HEALTH/LIFE	146,764.44

ACCT #	ACCOUNT	CITY OF MASSILLON 2014 BUDGET
1100.125.2230	P.E.R.S.	57,387.68
1100.125.2231	CITY SHARE MEDICARE	5,943.72
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	750,007.84
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	16,000.00
1100.130.2210	HEALTH/LIFE	174,009.96
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	5,000.00
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	1,249,941.86
BAILIFF		
1100.135.2111	BAILIFF SALARY	351,578.00
1100.135.2210	HEALTH/LIFE	83,949.72
1100.135.2230	P.E.R.S.	49,220.92
1100.135.2231	CITY SHARE MEDICARE	5,097.88
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	516,546.52
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	44.00
1100.140.2720	REFUNDS	0.00
	TOTAL PLANNING COMMISSION	818.67
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

ACCT #	ACCOUNT	CITY OF MASSILLON 2014 BUDGET
1100.150.2231	CITY SHARE MEDICARE	134.85
1100.150.2389	TRAVEL, SEMINAR, SCHOOLING	100.00
1100.150.2392	SERVICES/CONTRACTS	23,000.00
1100.150.2410	SUPPLIES/MATERIALS/POSTAGE	1,000.00
	TOTAL CIVIL SERVICE	34,836.85
SERVICE DEPARTMENT		
1100.160.2110	DIRECTOR SALARY	68,931.00
1100.160.2111	CLERK SALARY	37,808.68
1100.160.2210	HEALTH/LIFE	13,892.52
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	0.00
1100.160.2392	SERVICES/CONTRACTS	5,250.00
1100.160.2410	SUPPLIES/MATERIALS/POSTAGE	1,500.00
1100.160.2430	GAS & OIL	200.00
	TOTAL SERVICE	144,073.48
AUDITOR		
1100.205.2110	AUDITOR'S SALARY	57,100.00
1100.205.2111	DEPUTY AUDITORS' SALARY	196,152.00
1100.205.2210	HEALTH/LIFE	75,547.56
1100.205.2230	P.E.R.S.	36,079.68
1100.205.2231	CITY SHARE MEDICARE	3,736.82
1100.205.2317	BOND	175.00
1100.205.2389	TRAVEL, SEMINAR, SCHOOLING	200.00
1100.205.2392	SERVICES/CONTRACTS	26,014.00
1100.205.2410	SUPPLIES/MATERIALS/POSTAGE	15,000.00
	TOTAL AUDITOR	410,005.06
INCOME TAX		
1110.210.2110	TAX ADMINISTRATOR SALARY	42,050.13
1110.210.2111	INCOME TAX SALARY	122,105.87
1100.210.2210	HEALTH/LIFE	41,651.66
1100.210.2230	P.E.R.S.	22,981.84
1100.210.2231	CITY SHARE MEDICARE	2,380.26
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	9,000.00
1100.210.2392	SERVICES/CONTRACTS	38,750.00
1100.210.2410	SUPPLIES/MATERIALS/POSTAGE	8,250.00
1100.210.2430	GAS & OIL	50.00
1100.210.2720	REFUNDS	240,000.00
1100.210.2721	SD REV SHARING	79,167.00
	TOTAL INCOME TAX	606,386.75

ACCT #	ACCOUNT	CITY OF MASSILLON 2014 BUDGET
TREASURER		
1100.215.2110	TREASURER SALARY	13,890.00
1100.215.2111	TEMPORARY HELP	2,375.00
1100.215.2210	HEALTH/LIFE	13,601.28
1100.215.2230	P.E.R.S.	2,277.10
1100.215.2231	CITY SHARE MEDICARE	235.84
1100.215.2317	BOND	600.00
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	35,479.22
POLICE		
1100.305.2110	POLICE DEPT SALARY	2,307,791.00
1100.305.2111	STENO STAFF	62,200.00
1100.305.2114	ANIMAL CONTROL	0.00
1100.305.2118	POLICE COMP PAID	165,500.00
1100.305.2119	POLICE OVERTIME PAID	365,000.00
1100.305.2210	HEALTH/LIFE	500,744.04
1100.305.2230	P.E.R.S.	8,708.00
1100.305.2231	CITY SHARE MEDICARE	39,657.37
1100.305.2260	POLICE ACCRUED LIABILITY	51,730.00
1100.305.2280	POLICE UNIFORM ALLOWANCE	42,900.00
1100.305.2290	UNEMPLOYMENT COMP	0.00
1100.305.2375	CENTRAL DISPATCH - POLICE	325,000.00
1100.305.2389	TRAVEL, SEMINAR, SCHOOLING	10,000.00
1100.305.2392	SERVICES/CONTRACTS	40,000.00
1100.305.2410	SUPPLIES/MATERIALS/POSTAGE	20,000.00
1100.305.2430	GAS & OIL	110,000.00
1100.305.2530	SAFETY EQUIPMENT	7,500.00
1100.305.2590	LEASES	0.00
1100.305.2710	DISABILITY & PENSION TRANSFER	560,319.25
	TOTAL POLICE	4,617,049.65
SPECIAL INVESTIGATION		
1100.315.2387	FURTHERANCE OF JUSTICE	2,500.00
1100.315.2410	SUPPLIES/MATERIALS/POSTAGE	0.00
	TOTAL SPECIAL INVESTIGATIONS	2,500.00
	TOTAL POLICE DEPARTMENT	4,619,549.65
FIRE DEPARTMENT		
1100.325.2110	FIRE DEPARTMENT SALARY	2,545,000.00
1100.325.2118	FIRE COMP PAID	106,730.00
1100.325.2119	FIRE OVERTIME PAID	51,020.00
1100.325.2210	HEALTH / LIFE	506,874.12
1100.325.2231	CITY SHARE MEDICARE	37,642.29
1100.325.2260	ACCRUED LIABILITY	41,264.00

ACCT #	ACCOUNT	CITY OF MASSILLON 2014 BUDGET
1100.325.2280	UNIFORM ALLOWANCE	39,950.00
1100.325.2290	UNEMPLOYMENT COMP	0.00
1100.325.2375	CENTRAL DISPATCH - FIRE SHARE	203,000.00
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	69,841.80
1100.325.2393	EMS BILLING / OVERPYMT CHARGES	57,000.00
1100.325.2394	SIREN LEASE MAINTENANCE	2,500.00
1100.325.2410	SUPPLIES/MATERIALS/POSTAGE	90,000.00
1100.325.2430	GAS & OIL	28,000.00
1100.325.2530	SAFETY EQUIPMENT	15,000.00
1100.325.2710	DISABILITY & PENSION TRANSFER	681,253.33
	TOTAL FIRE	4,488,075.54
FIRE DEPARTMENT FEMA GRANT		
1100.326.2110	FIRE DEPT SALARY - FEMA GRANT	495,377.00
1100.326.2210	HEALTH/LIFE - FEMA GRANT	123,363.48
1100.326.2231	CITY SHARE MEDICARE - FEMA GRANT	7,182.97
1100.326.2270	WORKERS COMP - FEMA GRANT	6,696.01
1100.326.2710	DISABILITY & PENSION TR - FEMA GRANT	124,488.24
	TOTAL FIRE DEPT FEMA GRANT	757,107.70
	TOTAL FIRE DEPARTMENT	5,245,183.23
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	13,601.28
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	31,000.00
1100.405.2393	MUSKINGHAM WATERSHED GRANT	0.00
1100.405.2410	SUPPLIES/MATERIALS/POSTAGE	9,000.00
1100.405.2430	GAS & OIL	2,300.00
	TOTAL ENGINEERING DEPT	107,104.37
CITY HALL		
1100.410.2110	JANITORS SALARY	48,000.00
1100.410.2210	HEALTH/LIFE	20,591.58
1100.410.2230	P.E.R.S.	6,720.00
1100.410.2231	CITY SHARE MEDICARE	696.00
1100.410.2290	UNEMPLOYMENT COMP	0.00
1100.410.2333	ENERGY SAVINGS LEASE	31,203.00
1100.410.2340	UTILITIES	424,624.77
1100.410.2392	SERVICES/CONTRACTS	24,685.45

ACCT #	ACCOUNT	CITY OF MASSILLON 2014 BUDGET
1100.410.2410	SUPPLIES/MATERIALS/POSTAGE	6,500.00
	TOTAL CITY HALL	563,020.80
BUILDING DEPARTMENT		
1100.415.2110	BUILDING SALARY	191,748.38
1100.415.2210	HEALTH/LIFE	14,843.46
1100.415.2230	P.E.R.S.	26,844.77
1100.415.2231	CITY SHARE MEDICARE	2,780.35
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	6,500.00
1100.415.2720	REFUNDS	0.00
	TOTAL BUILDING	266,316.97
STREET REPAIR		
1100.435.2110	STREET DEPT SALARY	65,000.00
1100.435.2210	HEALTH/LIFE	0.00
1100.435.2230	P.E.R.S.	10,075.00
1100.435.2231	CITY SHARE MEDICARE	942.50
1100.435.2281	UNION HEALTH & WELFARE	0.00
1100.435.2340	UTILITIES	0.00
1100.435.2410	SUPPLIES/MATERIALS/POSTAGE	42,000.00
1100.435.2430	GAS & OIL	18,000.00
	TOTAL STREET REPAIR	136,017.50
GARAGE		
1100.440.2392	SERVICES/CONTRACTS	56,000.00
1100.440.2410	SUPPLIES/MATERIALS/POSTAGE	46,000.00
1100.440.2430	GAS & OIL	5,000.00
	TOTAL GARAGE DEPARTMENT	107,000.00
HEALTH DEPARTMENT		
1100.705.2110	HEALTH DEPT SALARY	221,703.06
1100.705.2210	HEALTH/LIFE	59,634.12
1100.705.2230	P.E.R.S.	31,038.43
1100.705.2231	CITY SHARE MEDICARE	3,214.69
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	0.00
	TOTAL HEALTH DEPARTMENT	315,590.30
MOSQUITO CONTROL		
1100.725.2392	SERVICES/CONTRACTS	275.00
1100.725.2410	SUPPLIES/MATERIALS/POSTAGE	1,725.00
	TOTAL MOSQUITO CONTROL	2,000.00

ACCT #	ACCOUNT	CITY OF MASSILLON 2014 BUDGET
MISCELLANEOUS		
1100.905.2150	ACCUM SICK LEAVE	115,400.00
1100.905.2270	WORKERS COMPENSATION	176,000.00
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	25,000.00
1100.905.2392	STREET LIGHTING	330,000.00
1100.905.2393	COUNTY FEES	45,000.00
1100.905.2394	OHIO MUNICIPAL LEAGUE	1.00
1100.905.2395	STATE EXAMINATION	35,000.00
1100.905.2396	BANK CHARGES	4,000.00
1100.905.2399	WORKERS COMP DEFENSE	7,500.00
1100.905.239A	ARBITRATOR SERVICES/LEGAL SERVICES	40,000.00
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	655,825.76
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	1,831,896.76
	* TOTAL GENERAL FUND *	17,887,828.45
STREET M & R FUND		
SAFETY		
1201.420.2110	SAFETY DEPT SALARY	142,000.00
1201.420.2210	HEALTH/LIFE	31,706.76
1201.420.2118	SAFETY - COMP PAID	0.00
1201.420.2119	SAFETY - O.T. PAID	0.00
1201.420.2230	P.E.R.S.	22,010.00
1201.420.2231	CITY SHARE MEDICARE	2,059.00
1201.420.2270	WORKERS COMP	1,939.08
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	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	3,200.00

ACCT #	ACCOUNT	CITY OF MASSILLON 2014 BUDGET
1201.420.2410	SUPPLIES/MATERIALS/POSTAGE	34,000.00
1201.420.2430	GAS & OIL	6,000.00
	TOTAL SAFETY DEPARTMENT	289,114.84
STREET DEPT		
1201.435.2110	STREET SALARY	450,000.00
1201.435.2118	STREET - COMP PAID	0.00
1201.435.2119	STREET O.T. PAID	50,000.00
1201.435.2150	ACCUM SICK LEAVE	44,016.00
1201.435.2210	HEALTH/LIFE	141,084.78
1201.435.2230	P.E.R.S.	77,500.00
1201.435.2231	CITY SHARE MEDICARE	7,250.00
1201.435.2270	WORKERS COMP	8,460.25
1201.435.2280	UNIFORM ALLOWANCE	1,760.00
1201.435.2290	UNEMPLOYMENT COMP	5,000.00
1201.435.2340	UTILITIES	3,000.00
1201.435.2389	TRAVEL/SEMINAR/SCHOOLING	0.00
1201.435.2392	SERVICES/CONTRACTS	10,000.00
1201.435.2393	CITY/COLLECTION FEES	100.00
1201.435.2410	SUPPLIES/MATERIALS/POSTAGE	225,000.00
1201.435.2430	GAS & OIL	43,000.00
1201.435.2511	STREET RESURFACING	0.00
	TOTAL STREET DEPT	1,066,171.03
	TOTAL STREET M & R FUND	1,355,285.87
STATE HWY M & R		
SAFETY		
1202.420.2110	SAFETY SALARY	12,000.00
1202.420.2230	P.E.R.S.	1,680.00
1202.420.2231	CITY SHARE MEDICARE	174.00
1202.420.2270	WORKERS COMP	162.20
1202.420.2410	SUPPLIES/MATERIALS/POSTAGE	28,000.00
	TOTAL SAFETY	42,016.20
STREET DEPT		
1202.435.2410	SUPPLIES/MATERIALS/POSTAGE	50,000.00
	TOTAL STREET	50,000.00
	TOTAL STATE HWY M & R FUND	92,016.20
COMMUNITY DEVELOPMENT		
1203.845.2110	SALARY	206,566.00
1203.845.2210	HEALTH/LIFE INSURANCE	44,927.28
1203.845.2230	P.E.R.S.	28,919.24
1203.845.2231	CITY'S SHARE MEDICARE	2,995.21
1203.845.2270	WORKERS' COMPENSATION	2,792.15
1203.845.2290	UNEMPLOYMENT COMPENSATION	0.00
1203.845.2385	COLLECTIONS FEES	550.00
1203.845.2389	TRAVEL/SEMINAR/SCHOOLING	2,000.00

ACCT #	ACCOUNT	CITY OF MASSILLON 2014 BUDGET
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	135,293.00
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
1203.845.2857	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	507,642.88
MASSILLON MUNI COURT CI FUND		
1204.125.2392	SERVICES AND CONTRACTS	50,000.00
1204.125.2410	SUPPLIES/MATERIALS/POSTAGE	50,000.00
1204.125.2510	NEW EQUIPMENT	200,000.00
	TOTAL MUNI COURT	300,000.00
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	0.00
1206.435.2410	SUPPLIES/MATERIALS/POSTAGE	0.00
1206.435.2430	GAS & OIL	0.00
1206.435.2510	STREET REPAIR	0.00
1206.435.2511	TREMONT BRIDGE PROJECT	0.00
	TOTAL MOTOR VEH LICENSE FD	0.00
NEIGHBORHOOD STABILIZATION PROGRAM FUND		
1207.845.2110	NSP SALAIRES	0.00

ACCT #	ACCOUNT	CITY OF MASSILLON 2014 BUDGET
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.	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	0.00
1208.445.2720	REFUNDS	0.00
	TOTAL PARKING ENFORCEMENT	0.00
<u>POLICE PENSION FUND</u>		
1209.305.2240	POLICE PENSION FUND	560,319.25
	TOTAL POLICE PENSION FUND	560,319.25
<u>FIRE PENSION FUND</u>		
1210.325.2250	FIRE PENSION FUND	805,741.57
	TOTAL FIRE PENSION FUND	805,741.57
<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	27,777.00

ACCT #	ACCOUNT	CITY OF MASSILLON 2014 BUDGET
1219.730.2230	P.E.R.S.	10,971.10
1219.730.2231	CITY SHARE MEDICARE	1,136.29
1219.730.2270	WORKERS COMP	1,059.26
1219.730.2340	UTILITIES	2,400.00
1219.730.2389	TRAVEL/SEMINAR/SCHOOLING	650.00
1219.730.2392	SERVICES/CONTRACTS	4,500.00
1219.730.2410	SUPPLIES/MATERIALS/POSTAGE	400.00
1219.730.2750	ADVANCE TO	0.00
	TOTAL WIC	127,258.65
WASTE RECYCLE FUND		
1222.605.2410	SUPPLIES/MATERIALS/POSTAGE	0.00
1222.605.2392	SERVICES/CONTRACTS	5,000.00
	TOTAL WASTE RECYCLING	5,000.00
MUNI COURT - INDIGENT INTERLOCK/ALC MON FUND		
1223.135.2100	SALARY / PART-TIME INTERN	8,320.00
1223.135.2230	P E R S	1,164.80
1223.135.2231	CITY SHARE MEDICARE	120.64
1223.135.2392	SERVICES / CONTRACTS	40,000.00
1223.135.2510	EQUIPMENT	30,000.00
	TOTAL MUNI COURT II/AMF	79,605.44
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	200.00
1226.305.2410	SUPPLIES/MATERIALS/POSTAGE	750.00
	TOTAL ENFORCEMENT & EDUCA.	950.00
FORFEITED FUNDS		
1227.115.2389	TRAVEL/SEMINAR/SCHOOLING	2,470.50
1227.115.2394	PROFESSIONAL DUES	8,125.00
1227.115.2410	SUPPLIES/MATERIALS/POSTAGE	2,471.83
	TOTAL FORFEITED FUND ACCT	13,067.33
HOME FUND		
1229.845.2814	HOME HOUSING REHABILITATION	120,000.00
	TOTAL HOME	120,000.00
CLERK OF COURT COMPUTER FUND		
1232.130.2111	SALARY - CLERK OF CT	64,000.00
1232.130.2210	HEALTH/LIFE	15,771.12
1232.130.2230	P.E.R.S.	8,960.00
1232.130.2231	CITY SHARE MEDICARE	928.00
1232.130.2270	WORKERS COMP	865.09
1232.130.2389	TRAVEL/SEMINAR/SCHOOLING	4,000.00
1232.130.2392	SERVICES/CONTRACTS	15,000.00
1232.130.2420	SUPPLIES/MATERIALS/POSTAGE	8,000.00

ACCT #	ACCOUNT	CITY OF MASSILLON 2014 BUDGET
1232.130.2510	EQUIPMENT	8,000.00
	TOTAL CLERK OF COURTS COMPUTER FUND	125,524.21
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	140,613.36
1234.505.2112	SALARY - RECREATION	750,000.00
1234.505.2113	SALARY - SENIOR CENTER	59,000.00
1234.505.2118	PARK REC COMP TIME PAID	0.00
1234.505.2119	PARK REC OVERTIME PAID	0.00
1234.505.2150	ACCUMULATED SICK LEAVE	30,000.00
1234.505.2210	HEALTH/LIFE	109,321.68
1234.505.2230	P.E.R.S.	132,945.87
1234.505.2231	CITY SHARE MEDICARE	13,769.39
1234.505.2270	WORKERS COMP	12,835.92
1234.505.2280	UNIFORM ALLOWANCE	600.00
1234.505.2281	UNION HEALTH & WELFARE	0.00
1234.505.2290	UNEMPLOYMENT COMP	5,500.00
1234.505.2311	INSURANCE	36,000.00
1234.505.2340	UTILITIES	85,663.14
1234.505.2341	UTILITIES REC CENTER	191,000.00
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	185,000.00
1234.505.2393	SERV/CONT - REC CENTER	0.00
1234.505.2394	SERV/CONT - YOUTH CENTER	0.00
1234.505.2410	SUPPLIES/MATERIALS/POSTAGE	150,000.00
1234.505.2430	GAS & OIL	38,000.00
1234.505.2530	PARK EQUIPMENT	23,500.00
1234.505.2710	TRANSFER TO	0.00
1234.505.2720	REFUNDS	50,000.00
1234.505.2721	SD REVENUE SHARING	15,833.40
	TOTAL PARK AND REC FUND	2,034,182.77
LEGENDS		
1234.920.2110	SALARY	345,800.00
1234.920.2210	HEALTH/LIFE	40,847.16
1234.920.2230	P.E.R.S.	48,412.00
1234.920.2231	MEDICARE	5,014.10
1234.920.2270	WORKERS COMP	3,802.66

ACCT #	ACCOUNT	CITY OF MASSILLON 2014 BUDGET
1234.920.2280	UNIFORM ALLOWANCE	0.00
1234.920.2290	UNEMPLOYMENT COMP.	2,000.00
1234.920.2311	BUILDING/VEHICLE INSURANCE	10,000.00
1234.920.2340	UTILITIES	46,000.00
1234.920.2377	ADMINISTRATIVE FEE	0.00
1234.920.2389	TRAVEL/SEMINAR/SCHOOLING	300.00
1234.920.2390	SALES TAX	12,000.00
1234.920.2391	REAL PROPERTY TAXES	0.00
1234.920.2392	SERVICES/CONTRACTS	48,000.00
1234.920.2393	FOOD/BEV CONTRACTED SERVICES	25,000.00
1234.920.2398	BANK CHARGES	10,000.00
1234.920.2410	SUPPLIES/MATERIALS/POSTAGE	140,000.00
1234.920.2411	PRO-SHOP SUPPLIES	20,000.00
1234.920.2412	FOOD/BEV SUPPLIES	46,000.00
1234.920.2430	GAS/OIL	29,000.00
1234.920.2532	CAPITAL EQUIPMENT	95,000.00
1234.920.2710	TRANSFER	0.00
927,366.22	TOTAL LEGENDS	927,175.92
	TOTAL PARK AND REC FUND	2,961,358.69
COMMUNITY HEALTH SERVICE		
1235.705.2110	SALARY-HEALTH	35,984.25
1235.705.2230	P.E.R.S.	5,037.80
1235.705.2231	MEDICARE	521.77
1235.705.2270	WORKERS COMP	486.40
1235.705.2389	TRAVEL/SEMINAR/SCHOOLING	2,000.00
1235.705.2392	SERVICES/CONTRACTS	78,000.00
1235.705.2395	RENT - LEASE	37,335.00
1235.705.2410	SUPPLIES/MATERIALS/POSTAGE	7,500.00
1235.705.2390	CONTRACTS	5,000.00
1235.705.2411	SUPPLIES	15,000.00
1235.705.2430	GAS & OIL	1,300.00
	TOTAL HOME HEALTH SERV FD	188,165.22
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	17,283.70
1238.125.2231	CITY SHARE MEDICARE	1,790.10
1238.125.22270	WORKERS COMPENSATION	1,668.74
1238.125.5.2392	SERVICES/CONTRACTS	20,000.00
1238.125.5.2410	SUPPLIES/MATERIALS/POSTAGE	5,000.00
	TOTAL PROBATION SERVICES	169,197.54
MUNI COURT - VETERANS PARK DUNCAN PLAZA FUND		

ACCT #	ACCOUNT	CITY OF MASSILLON 2014 BUDGET
1240.125.2392	SERVICES / CONTRACTS	25,000.00
1240.125.2410	SUPPLIES	10,000.00
	TOTAL MUNI COURT VPDPF	35,000.00
ENTERPRISE ZONE FUND		
1241.845.2110	SALARY	10,925.00
1241.845.2230	P.E.R.S.	1,529.50
1241.845.2231	MEDICARE	158.41
1241.845.2270	WORKERS COMP	147.67
1241.940.2392	SERVICES/CONTRACTS	0.00
	TOTAL ENTERPRISE ZONE FD	12,760.59
ADR FUND		
1242.125.5.2110	SALARY-MEDIATOR	53,986.00
1242.125.5.2210	HEALTH/LIFE	13,937.28
1242.125.5.2230	P.E.R.S.	7,558.04
1242.125.5.2231	CITY SHARE MEDICARE	782.80
1242.125.5.2270	WORKERS COMPENSATION	729.73
1242.125.5.2410	SUPPLIES/MATERIALS/POSTAGE	2,000.00
	TOTAL ADR	78,993.85
	TOTAL SPECIAL REVENUE FUNDS	7,700,512.27
LINCOLN CENTER DEBT RETIREMENT FUND		
1303.940.2392	SERVICES/CONTRACTS	0.00
1303.940.2610	PHASE II PRINCIPAL	305,000.00
1303.940.2611	PHASE III PRINCIPAL	130,000.00
1303.940.2620	PHASE II INTEREST	12,200.00
1303.740.2621	PHASE III INTEREST	68,818.76
	INTEREST	0.00
	TOTAL LINCOLN CENTER DEBT RETIREMENT	516,018.76
SENIOR HOUSING DEBT RETIREMENT FUND		
1304.940.2610	DEBT RETIREMENT PRINCIPAL	55,000.00
1304.940.2620	INTEREST	60,175.00
	TOTAL SENIOR HOUSING DEBT RETIREMENT	115,175.00
WWT DEBT RETIREMENT FUND		
1305.940.2393	SERVICES CHARGES / COUNTY FEES	200.00
1305.940.2610	DEBT RETIREMENT PRINCIPAL	0.00
1305.940.2611	DEBT RETIREMENT PRIN UPGRADE	2,075,818.52
1305.940.2612	DEBT RETIREMENT PRIN FOTHER	78,456.78
1305.940.2613	PLANT UPGRADE	30,305.65
1305.940.2620	INTEREST	0.00
1305.940.2621	INTEREST - DESIGN	285,205.62
1305.940.2622	INTEREST FOTHERGILL	22,759.48
1305.940.2623	PLANT UPGRADE INTEREST	12,508.51
	TOTAL WWT DEBT RETIREMENT	2,505,254.56
PARK & REC DEBT RETIREMENT FUND		
1306.505.2610	DEBT RETIREMENT PRINCIPAL	410,000.00
1306.505.2620	INTEREST	441,493.76
	TOTAL PARK & REC DEBT RETIREMENT	851,493.76

ACCT #	ACCOUNT	CITY OF MASSILLON 2014 BUDGET
LEGENDS DEBT RETIREMENT		
1306.920.2611	DEBT RETIREMENT PRINCIPAL	235,000.00
1306.920.2621	INTEREST	259,045.00
	TOTAL LEGENDS DEBT RETIREMENT	494,045.00
	TOTAL PARK & REC DEBT RETIREMENT FUND	1,345,538.76
TIF DEBT RETIREMENT FUND (MARKETPLACE)		
1340.905.2382	SERVICES CHARGES / COUNTY FEES	7,500.00
1340.905.2610	DEBT RETIREMENT PRINCIPAL	95,000.00
1340.905.2620	INTEREST	35,670.00
	TOTAL TIF DEBT RETIREMENT	138,170.00
SEC 108 DEBT RETIREMENT FUND		
1341.845.2610	DEBT RETIREMENT PRINCIPAL	90,000.00
1341.845.2620	INTEREST	45,293.00
	TOTAL SEC 108 DEBT RETIREMENT	135,293.00
OPWC LOAN PAYMENT		
1342.940.2610	OPWC PRINCIPAL	24,632.00
	TOTAL OPWC	24,632.00
	TOTAL DEBT SERVICE	4,780,082.08
INCOME TAX CAPITAL IMPROV		
1401.210.2530	COMPUTER FUND	17,000.00
1401.305.2510	POLICE DEPT. RENOVATIONS	0.00
1401.305.2530	LEASE PURCHASE POLICE CRUISER	19,500.00
1401.305.2531	POLICE DEPT COPIER LEASE	2,247.24
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 - FIRE DEPT	30,042.15
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	68,789.39
WASTE WATER TREATMENT C.I.		

ACCT #	ACCOUNT	CITY OF MASSILLON 2014 BUDGET
1406.610.2392	SERVICES/CONTRACTS	0.00
1406.610.2393	COUNTY FEES	8,000.00
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	8,000.00
<u>STORM SEWER</u>		
1407.425.2510	STORM SEWER REPAIRS	0.00
1407.905.2510	FEMA DISASTER	0.00
	STORM SEWER TOTAL	0.00
<u>SANITARY SEWER IMPROVEMENTS</u>		
1414.610.2393	COUNTY FEES	2,500.00
1414.610.2410	SUPPLIES/MATERIALS/POSTAGE	0.00
	TOTAL SANITARY SEWER IMPROVEMENTS	2,500.00
<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 AND REC CI FUND	0.00
	TOTAL CAPITAL PROJECTS	79,289.39
<u>MISC INFRASTRUCTURE ACCOUNTS</u>		
1422.905.2393	SHEARERS FOODS COUNTY FEES	400.00
1428.905.2393	FAIRCREST PROPERTIES COUNTY FEES	100.00
1429.905.2393	INN AT UNIVERSITY COUNTY FEES	300.00
1430.905.2393	MISC ACCOUNTS COUNTY FEES	75.00
	TOTAL INFRASTRUCTURE ACCOUNTS	875.00
<u>WASTEWATER TREATMENT FUND</u>		
<u>WWT</u>		
2101.610.2110	SALARY	1,386,948.00
2101.610.2150	ACCUM SICK LEAVE	44,000.00
2101.610.2210	HEALTH/LIFE	355,594.12
2101.610.2230	P.E.R.S.	192,422.72
2101.610.2231	CITY SHARE MEDICARE	20,110.75
2101.610.2270	WORKERS COMP	21,661.69
2101.610.2280	UNIFORM ALLOWANCE	16,000.00
2101.610.2150	UNION HEALTH & WELFARE	0.00
2101.610.2290	UNEMPLOYMENT COMP	0.00

ACCT #	ACCOUNT	CITY OF MASSILLON 2014 BUDGET
2101.610.2311	INSURANCE	43,000.00
2101.610.2333	ENERGY SAVINGS LEASE	112,894.00
2101.610.2340	UTILITIES	800,000.00
2101.610.2377	ADMINISTRATIVE FEES	150,000.00
2101.610.2382	COUNTY COLLECTION FEES	12,000.00
2101.610.2389	TRAVEL/SEMINAR/SCHOOLING	5,000.00
2101.610.2390	SLUDGE HAULING/LANDFILLS DISP.	312,000.00
2101.610.2392	SERVICES/CONTRACTS	850,000.00
2101.610.2410	SUPPLIES/MATERIALS/POSTAGE	540,000.00
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	4,964,631.28
CITY SEWER O & M		
2101.615.2110	SALARY	412,493.00
2101.605.2119	O & M OVERTIME PAID	10,000.00
2101.615.2150	ACCUM SICK LEAVE	0.00
2101.615.2210	HEALTH/LIFE	116,295.72
2101.615.2230	P.E.R.S.	59,149.02
2101.615.2231	CITY SHARE MEDICARE	6,126.15
2101.615.2270	WORKERS COMP	5,710.84
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	2,000.00
2101.615.2392	SERVICES/CONTRACTS	200,000.00
2101.615.2410	SUPPLIES/MATERIALS/POSTAGE	107,000.00
2101.615.2430	GAS & OIL	13,000.00
2101.615.2530	NEW EQUIPMENT	25,000.00
2101.615.2720	REFUNDS	2,500.00
	TOTAL CITY SEWER O & M	966,774.73
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	0.00
2102.605.2312	VEHICLE INSURANCE	0.00
2102.605.2340	UTILITIES	0.00

ACCT #	ACCOUNT	CITY OF MASSILLON 2014 BUDGET
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
2102.605.2752	TRANSFER OUT	29,774.35
	TOTAL SOLID WASTE	29,774.35
	TOTAL ENTERPRISE FUNDS	5,962,055.36
STORMWATER UTILITY FUND		
2105.549.2393	COUNTY COLLECTION FEES	700.00
	TOTAL STORMWATER UTILITY FUND	700.00
INSURANCE FUND		
2202.905.1890	COBRA INS.	1,445.00
2202.905.2311	RETIREES INS.	3,500.00
	TOTAL INSURANCE FUND	4,945.00
	TOTAL INTERNAL SERVICE FUNDS	4,945.00
UNCLAIMED MONEY FUND		
3108.905.5.2390	UNCLAIMED MONEY	6,265.01
3108.905.5.2710	TRANSFER TO GENERAL	0.00
	TOTAL UNCLAIMED MONEY	6,265.01
MASSILLON MURAL FUND		
3112.905.2379	MASSILLON MURAL	0.00
	TOTAL MASSILLON MURAL	0.00
	TOTAL EXPENDABLE TRUST FUNDS	6,265.01
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	170,000.00
3109.905.5.2380	DEVELOPERS TIF PAYMENTS	250,000.00
3109.905.5.2393	COUNTY FEES	8,000.00
	TOTAL TIF SERV PAYMENT FUND	428,000.00
MASSILLON MUSEUM FUND		
3110.905.2379	MASSILLON MUSEUM HOLDING	486,819.00
3110.905.2393	COUNTY FEES	9,000.00
	TOTAL MASSILLON MUSEUM FUND	495,819.00
	TOTAL AGENCY FUNDS	1,033,819.00
GRAND TOTAL ALL FUNDS		37,455,496.56