

DATE: NOVEMBER 16, 2015

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 172 – 2015

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE to adopt appropriations for the operating and capital expenditures of the City of Massillon, Ohio, for the fiscal year 2016, and declaring an emergency:

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

Section 1:

The Council of the City of Massillon, Ohio, adopts and approves permanent appropriations, effective January 1, 2016, the capital and operation expenditures of the city of Massillon, Ohio, for the fiscal year ending December 31, 2016, pursuant to Ohio Revised Code, Section 5705.38, which appropriations and legal level of control are set forth on Exhibit "A".

Section 2:

That the Auditor of the city of Massillon, Ohio, is hereby authorized and directed to draw her warrants on the Treasurer for payment from any of the foregoing appropriations upon proper certification and vouchers approved by any board or officers authorized by law to approve the same or any ordinance or resolution of Council to make expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed in accordance with law or ordinance.

Section 3:

The Auditor of the City of Massillon, Ohio, is hereby authorized to execute the inter-fund transfers outlined in Exhibit "A" and to draw her warrants upon receipt of vouchers duly approved by the proper departmental authority.

Section 4:

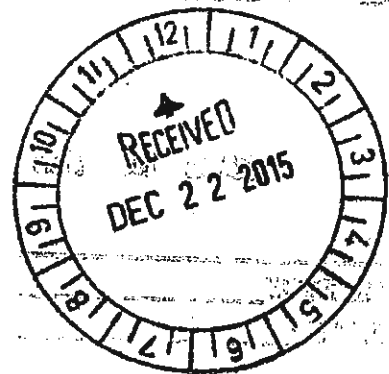
The Clerk of Council is authorized to correct any typographical errors discovered herein during or after the pendency or passage of this ordinance. The Clerk of Council is further authorized, in conjunction with the Law Department and the Council President to correct any ministerial or de minimis errors 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 5:

That this Ordinance is declared to be an emergency measure immediately necessary for the preservation of the 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 21st DAY OF December, 2015

ATTEST:

Diane Rolland
DIANE ROLLAND, CLERK OF COUNCILTony Townsend
TONY TOWNSEND, PRESIDENTAPPROVED: December 23, 2015Kathy Catazaro-Perry
KATHY CATAZARO-PERRY, MAYOR

ALL FUNDS SUMMARY	
1100 GENERAL FUND	19,002,225.13
1201 STREET M & R	1,223,793.50
1202 STATE HWY M & R	99,651.00
1203 COMMUNITY DEVELOPMENT	479,906.06
1204 MASSILLON MUNI COURT CI	200,000.00
1206 MUNI MOTOR VEH LICENSE	54,080.70
1207 NEIGHBORHOOD STABILIZATION FUND	0.00
1208 PARKING ENFORCEMENT FUND	10,809.00
1209 POLICE PENSION FUND	598,790.00
1210 FIRE PENSION FUND	814,956.00
1212 SUMMER CONCERT FUND	10,000.00
1214 SPECIAL FUND	0.00
1215 LAW ENFORCEMENT FUND	2,700.00
1219 WIC FUND	132,355.00
1220 FORECLOSED PROPERTY ADMINISTRATIVE FUND	2,000.00
1222 WASTE RECYCLING FUND	5,000.00
1223 MUNI CT INDIGENT INTERLOCK/ALC	92,035.00
1225 INDIGENT DRIVERS FUND	80,000.00
1226 ENFORCEMENT & EDUCATION FUND	950.00
1227 FORFEITED FUND	17,000.00
1229 HOME FUND	65,000.00
1232 CLERK OF COURTS COMPUTER FUND	104,295.00
1233 MUNICIPAL COURT COMPUTER FUND	48,000.00
1234 PARKS AND RECREATION DEPT FUND	3,144,259.00
1235 COMMUNITY HEALTH SERVICE FUND	168,477.00
1236 LAW DEPARTMENT SALARY	25,000.00
1237 ECONOMIC DEVELOPMENT FUND	40,000.00
1238 PROBATION SERVICES / CONTRACTS FUND	169,850.00
1240 MUNI CT VETERANS PARK/DUNCAN PLAZA FUND	45,000.00
1241 ENTERPRISE ZONE FUND	4,500.00
1242 ADR FUND	76,636.00
1303 LINCOLN CENTER DEBT RETIREMENT FUND	193,881.26
1304 SENIOR HOUSING DEBT RETIREMENT FUND	126,300.00
1305 W W T DEBT RETIREMENT FUND	2,511,054.56
1306 PARKS & REC DEBT RETIREMENT	1,453,288.76
1340 TIF DEBT RETIREMENT (MARKETPLACE)	138,170.00
1341 SECTION 108 LOAN GUARANTEE	146,583.00
1342 OPWC DEBT FUND	130,257.83
1401 INCOME TAX CAP IMPROVEMENT FUND	335,539.67
1406 WASTEWATER TREATMENT CAP IMPROVEMNT FUND	555,000.00
1407 STORM SEWER FUND	0.00
1409 MUNICIPAL ROAD FUND	0.00
1414 SANITARY SEWER IMPROVEMENT FUND	32,920.39
1421 WWT PLANT UPGRADE FUND	0.00
1422-1483 MISC INFRASTRUCTURE ACCOUNTS	64,912.99
1433 PARKS AND REC CAPITAL IMPROVEMENT FUND	0.00
1482 O P W C PROJECTS	0.00
2101 WASTEWATER TREATMENT DEPT FUND	5,876,084.60
2102 SOLID WASTE DEPT FUND	0.00
2105 STORMWATER UTILITY FUND	21,825.27
2202 INSURANCE FUND	7,500.00
3103 STATE ASSESSEMENT FEE / BLDG DEPT	7,500.00
3104 ESCROW REFUNDS FUND	72,000.00
3105 STATE PATROL TRANSFER FUND	60,000.00
3107 FIRE DAMAGE STRUCTURE FUND	50,000.00
3108 UNCLAIMED MONEY FUND	5,018.95
3109 TIF SERVICE PAYMENT TO SCHOOL	490,000.00
3110 MASSILLON MUSEUM FUND	500,619.00
3112 MASSILLON MURAL FUND	0.00
TOTAL - ALL FUNDS	39,495,724.67

**CITY OF MASSILLON, OHIO
2016 PERMANENT BUDGET**

ACCT #	ACCOUNT	CITY OF MASSILLON 2016 BUDGET
<u>COUNCIL</u>		
1100.105.2110	COUNCIL SALARY	80,500.00
1100.105.2111	COUNCIL CLERK SALARY	32,573.00
1100.105.2210	HEALTH/LIFE	11,611.00
1100.105.2230	P.E.R.S.	15,831.00
1100.105.2231	CITY SHARE/MEDICARE	1,640.00
1100.105.2389	TRAVEL, SEMINAR, SCHOOL	500.00
1100.105.2392	SERVICES/CONTRACTS	14,000.00
1100.105.2410	SUPPLIES/MATERIALS/POSTAGE	1,400.00
	TOTAL COUNCIL	158,055.00
<u>MAYOR</u>		
1100.110.2110	MAYOR SALARY	71,530.00
1100.110.2111	MAYOR'S ADMIN ASST SALARY	38,550.00
1100.110.2210	HEALTH/LIFE	34,507.00
1100.110.2230	P.E.R.S.	15,412.00
1100.110.2231	CITY SHARE MEDICARE	1,597.00
1100.110.2389	TRAVEL, SEMINAR, SCHOOL	0.00
1100.110.2392	SERVICES/CONTRACTS	40,000.00
1100.110.2410	SUPPLIES/MATERIALS/POSTAGE	1,750.00
	TOTAL MAYOR	203,346.00
<u>LAW DIRECTOR</u>		
1100.115.2110	LAW DIRECTOR SALARY	50,865.52
1100.115.2111	LAW DIRECTOR CLERKS SALARIES	369,893.00
1100.115.2210	HEALTH/LIFE	80,499.00
1100.115.2230	P.E.R.S.	76,750.00
1100.115.2231	CITY SHARE/MEDICARE	7,950.00
1100.115.2317	BOND	200.00
1100.115.2389	TRAVEL, SEMINAR, SCHOOLING	2,000.00
1100.115.2392	SERVICES/CONTRACTS	20,000.00
1100.115.2410	SUPPLIES/MATERIALS/POSTAGE	12,950.00
	TOTAL LAW DIRECTOR	621,107.52
<u>DOMESTIC VIOLENCE GRANT WFVA28225</u>		
1100.116.2111	SALARY	52,226.00
1100.116.2210	HEALTH	0.00

**CITY OF MASSILLON, OHIO
2016 PERMANENT BUDGET**

ACCT #	ACCOUNT	CITY OF MASSILLON 2016 BUDGET
1100.116.2230	P.E.R.S.	0.00
1100.116.2231	MEDICARE	0.00
1100.116.2270	WORKERS COMPENSATION	0.00
1100.116.2389	TRAVEL, SEMINAR, SCHOOLING	0.00
1100.116.2410	SUPPLIES/MATERIALS/POSTAGE	550.00
	TOTAL DOMESTIC VIOLENCE GRANT	52,776.00
MUNI COURT		
1100.125.2110	JUDGES SALARY	75,024.00
1100.125.2111	MUNI.COURT STAFF SALARY	337,039.00
1100.125.2112	SUB-JUDGE SALARY	6,000.00
1100.125.2210	HEALTH/LIFE	129,500.00
1100.125.2230	P.E.R.S.	57,688.00
1100.125.2231	CITY SHARE MEDICARE	5,975.00
1100.125.2389	TRAVEL, SEMINAR, SCHOOLING	10,000.00
1100.125.2392	SERVICES/CONTRACTS	75,000.00
1100.125.2410	SUPPLIES/MATERIALS/POSTAGE	35,000.00
	TOTAL MUNI COURT	731,226.00
CLERK OF COURT		
1100.130.2110	CLERK OF COURT SALARY	61,124.00
1100.130.2111	DEPUTY CLERKS SALARY	783,351.00
1100.130.2150	ACCUMULATED SICK LEAVE	0.00
1100.130.2210	HEALTH/LIFE	225,841.00
1100.130.2230	P.E.R.S.	118,227.00
1100.130.2231	CITY SHARE MEDICARE	12,245.00
1100.130.2290	UNEMPLOYMENT	0.00
1100.130.2317	BOND	275.00
1100.130.2340	UTILITIES	0.00
1100.130.2389	TRAVEL, SEMINAR, SCHOOLING	5,000.00
1100.130.2392	SERVICES/CONTRACTS	28,000.00
1100.130.2396	DRAWER CHANGE ACCT	500.00
1100.130.2410	SUPPLIES/MATERIALS/POSTAGE	87,000.00
	TOTAL CLERK OF COURT	1,321,563.00
BAILIFF		
1100.135.2111	BAILIFF SALARY	353,118.00

**CITY OF MASSILLON, OHIO
2016 PERMANENT BUDGET**

ACCT. #	ACCOUNT	CITY OF MASSILLON 2016 BUDGET
1100.135.2210	HEALTH/LIFE	77,497.00
1100.135.2230	P.E.R.S.	49,437.00
1100.135.2231	CITY SHARE MEDICARE	5,121.00
1100.135.2317	BOND	3,500.00
1100.135.2389	TRAVEL, SEMINAR, SCHOOLING	2,500.00
1100.135.2392	SERVICES/CONTRACTS	5,500.00
1100.135.2410	SUPPLIES/MATERIALS/POSTAGE	7,000.00
1100.135.2430	GAS & OIL	8,200.00
	TOTAL BAILIFF	511,873.00
<u>PLANNING COMMISSION</u>		
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	75.00
1100.140.2720	REFUNDS	0.00
	TOTAL PLANNING COMMISSION	850.00
<u>CIVIL SERVICE</u>		
1100.150.2110	CIVIL SERVICE COMM SALARY	10,007.00
1100.150.2111	STENO SALARY	0.00
1100.150.2210	HEALTH/LIFE	0.00
1100.150.2230	P.E.R.S.	1,401.00
1100.150.2231	CITY SHARE MEDICARE	146.00
1100.150.2389	TRAVEL, SEMINAR, SCHOOLING	200.00
1100.150.2392	SERVICES/CONTRACTS	30,000.00
1100.150.2410	SUPPLIES/MATERIALS/POSTAGE	2,700.00
	TOTAL CIVIL SERVICE	44,454.00
<u>SERVICE DEPARTMENT</u>		
1100.160.2110	DIRECTOR SALARY	68,932.00
1100.160.2111	CLERK SALARY	38,550.00
1100.160.2210	HEALTH/LIFE	11,664.00
1100.160.2230	P.E.R.S.	15,048.00
1100.160.2231	CITY SHARE MEDICARE	1,559.00
1100.160.2389	TRAVEL, SEMINAR, SCHOOLING	200.00
1100.160.2392	SERVICES/CONTRACTS	12,000.00

**CITY OF MASSILLON, OHIO
2016 PERMANENT BUDGET**

ACCT.#	ACCOUNT	CITY OF MASSILLON 2016 BUDGET
1100.160.2410	SUPPLIES/MATERIALS/POSTAGE	1,500.00
1100.160.2430	GAS & OIL	0.00
	TOTAL SERVICE	149,453.00
AUDITOR		
1100.205.2110	AUDITOR'S SALARY	57,960.00
1100.205.2111	DEPUTY AUDITORS' SALARY	198,812.08
1100.205.2210	HEALTH/LIFE	69,866.00
1100.205.2230	P.E.R.S.	35,949.00
1100.205.2231	CITY SHARE MEDICARE	3,724.00
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	417,486.08
INCOME TAX		
1110.210.2110	TAX ADMINISTRATOR SALARY	43,385.00
1110.210.2111	INCOME TAX SALARY	161,000.00
1100.210.2210	HEALTH/LIFE	45,870.00
1100.210.2230	P.E.R.S.	28,614.00
1100.210.2231	CITY SHARE MEDICARE	2,964.00
1100.210.2290	UNEMPLOYMENT	0.00
1100.210.2389	TRAVEL, SEMINAR, SCHOOLING	350.00
1100.210.2391	WEB PAGE	7,000.00
1100.210.2392	SERVICES/CONTRACTS	43,000.00
1100.210.2410	SUPPLIES/MATERIALS/POSTAGE	12,000.00
1100.210.2430	GAS & OIL	50.00
1100.210.2720	REFUNDS	275,000.00
1100.210.2721	SD REV SHARING	85,000.00
	TOTAL INCOME TAX	704,233.00
TREASURER		
1100.215.2110	TREASURER SALARY	14,735.90
1100.215.2111	TEMPORARY HELP	925.86
1100.215.2210	HEALTH/LIFE	11,611.00
1100.215.2230	P.E.R.S.	2,193.00

**CITY OF MASSILLON, OHIO
2016 PERMANENT BUDGET**

ACCT #	ACCOUNT	CITY OF MASSILLON 2016 BUDGET
1100.215.2231	CITY SHARE MEDICARE	228.00
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	32,793.76
POLICE DEPARTMENT		
1100.305.2110	POLICE DEPT SALARY	2,558,467.00
1100.305.2111	STENO STAFF	70,237.00
1100.305.2118	POLICE COMP PAID	159,500.00
1100.305.2119	POLICE OVERTIME PAID	478,500.00
1100.305.2210	HEALTH/LIFE	536,322.00
1100.305.2230	P.E.R.S.	9,834.00
1100.305.2231	CITY SHARE MEDICARE	45,055.00
1100.305.2260	POLICE ACCRUED LIABILITY	51,730.00
1100.305.2280	POLICE UNIFORM ALLOWANCE	46,000.00
1100.305.2290	UNEMPLOYMENT COMP	0.00
1100.305.2375	CENTRAL DISPATCH - POLICE	332,099.00
1100.305.2389	TRAVEL, SEMINAR, SCHOOLING	33,500.00
1100.305.2391	FUNERAL EXPENSE	500.00
1100.305.2392	SERVICES/CONTRACTS	53,685.00
1100.305.2410	SUPPLIES/MATERIALS/POSTAGE	36,540.00
1100.305.2430	GAS & OIL	130,000.00
1100.305.2530	SAFETY EQUIPMENT	15,000.00
1100.305.2590	LEASES	0.00
1100.305.2710	DISABILITY & PENSION TRANSFER	458,790.00
	TOTAL POLICE	5,015,759.00
POLICE DEPARTMENT - C O P S GRANT		
1100.306.2110	POLICE DEPT SALARIES - COPS	0.00
1100.306.2210	HEALTH/LIFE/DENTAL/VISION INS - COPS	0.00
1100.306.2231	CITY SHARE MEDICARE - COPS	0.00
1100.306.2270	WORKERS COMPENSATION - COPS	0.00
1100.306.2710	DISABILITY & PENSION TRANSFER - COPS	0.00

**CITY OF MASSILLON, OHIO
2016 PERMANENT BUDGET**

ACCT #	ACCOUNT	CITY OF MASSILLON 2016 BUDGET
	TOTAL POLICE - C O P S GRANT	0.00
<u>SPECIAL INVESTIGATION</u>		
1100.315.2387	FURTHERANCE OF JUSTICE	7,000.00
1100.315.2410	SUPPLIES/MATERIALS/POSTAGE	2,500.00
	TOTAL SPECIAL INVESTIGATIONS	9,500.00
	TOTAL POLICE DEPARTMENT	5,025,259.00
<u>FIRE DEPARTMENT</u>		
1100.325.2110	FIRE DEPARTMENT SALARY	3,004,120.00
1100.325.2118	FIRE COMP PAID	277,800.00
1100.325.2119	FIRE OVERTIME PAID	69,500.00
1100.325.2210	HEALTH / LIFE	605,814.00
1100.325.2231	CITY SHARE MEDICARE	44,568.00
1100.325.2260	ACCRUED LIABILITY	41,264.00
1100.325.2280	UNIFORM ALLOWANCE	40,800.00
1100.325.2290	UNEMPLOYMENT COMP	0.00
1100.325.2375	CENTRAL DISPATCH - FIRE SHARE	232,672.00
1100.325.2373	PETTY CASH	0.00
1100.325.2389	TRAVEL, SEMINAR, SCHOOLING	15,000.00
1100.325.2391	FUNERAL EXPENSE	500.00
1100.325.2392	SERVICES/CONTRACTS	105,000.00
1100.325.2393	EMS BILLING / OVERPYMT CHARGES	65,000.00
1100.325.2394	SIREN LEASE MAINTENANCE	2,500.00
1100.325.2410	SUPPLIES/MATERIALS/POSTAGE	110,000.00
1100.325.2430	GAS & OIL	28,000.00
1100.325.2530	SAFETY EQUIPMENT	15,000.00
1100.325.2710	DISABILITY & PENSION TRANSFER	674,956.00
	TOTAL FIRE	5,332,494.00
<u>FIRE DEPARTMENT FEMA GRANT</u>		
1100.326.2110	FIRE DEPT SALARY - FEMA GRANT	0.00
1100.326.2210	HEALTH/LIFE - FEMA GRANT	0.00
1100.326.2231	CITY SHARE MEDICARE - FEMA GRANT	0.00
1100.326.2270	WORKERS COMP - FEMA GRANT	0.00
1100.326.2710	DISABILITY & PENSION TR - FEMA GRANT	0.00

**CITY OF MASSILLON, OHIO
2016 PERMANENT BUDGET**

ACCT #	ACCOUNT	CITY OF MASSILLON 2016 BUDGET
	TOTAL FIRE DEPT FEMA GRANT	0.00
	TOTAL FIRE DEPARTMENT	5,332,494.00
ENGINEERING DEPARTMENT		
1100.405.2110	ENGINEERING DEPT SALARY	40,030.00
1100.405.2118	ENGINEER COMP PAID	0.00
1100.405.2119	ENGINEER OVERTIME PAID	0.00
1100.405.2210	HEALTH/LIFE	10,874.00
1100.405.2230	P.E.R.S.	5,605.00
1100.405.2231	CITY SHARE MEDICARE	581.00
1100.405.2389	TRAVEL, SEMINAR, SCHOOLING	8,000.00
1100.405.2392	SERVICES/CONTRACTS	42,450.00
1100.405.2393	LEVEE INFRASTRUCTURE IMPROVE PROJECT	0.00
1100.405.2394	9TH ST SW IMPROVEMENT PROJECT	0.00
1100.405.5.2395	MILLENNIUM BLVD EXTENSION PROJECT	0.00
1100.405.2410	SUPPLIES/MATERIALS/POSTAGE	12,000.00
1100.405.2430	GAS & OIL	5,000.00
	TOTAL ENGINEERING DEPT	124,540.00
CITY HALL		
1100.410.2110	JANITORS SALARY	63,000.00
1100.410.2210	HEALTH/LIFE	19,177.00
1100.410.2230	P.E.R.S.	8,820.00
1100.410.2231	CITY SHARE MEDICARE	914.00
1100.410.2290	UNEMPLOYMENT COMP	0.00
1100.410.2333	ENERGY SAVINGS LEASE	36,000.00
1100.410.2340	UTILITIES	410,000.00
1100.410.2392	SERVICES/CONTRACTS	45,000.00
1100.410.2410	SUPPLIES/MATERIALS/POSTAGE	9,500.00
	TOTAL CITY HALL	592,411.00
BUILDING DEPARTMENT		
1100.415.2110	BUILDING SALARY	256,155.00
1100.415.2210	HEALTH/LIFE	27,928.00
1100.415.2230	P.E.R.S.	35,862.00
1100.415.2231	CITY SHARE MEDICARE	3,715.00

**CITY OF MASSILLON, OHIO
2016 PERMANENT BUDGET**

ACCT #	ACCOUNT	CITY OF MASSILLON 2016 BUDGET
1100.415.2389	TRAVEL/SEMINAR/SCHOOLING	5,000.00
1100.415.2392	SERVICES/CONTRACTS	25,000.00
1100.415.2410	SUPPLIES/MATERIALS/POSTAGE	9,600.00
1100.415.2420	3% ASSESSMENT TAX	0.00
1100.415.2430	GAS & OIL	4,000.00
1100.415.2720	REFUNDS	0.00
	TOTAL BUILDING	367,260.00
<u>STREET REPAIR</u>		
1100.435.2110	STREET DEPT SALARY	210,000.00
1100.435.2210	HEALTH/LIFE	0.00
1100.435.2230	P.E.R.S.	32,550.00
1100.435.2231	CITY SHARE MEDICARE	3,045.00
1100.435.2281	UNION HEALTH & WELFARE	0.00
1100.435.2340	UTILITIES	0.00
1100.435.2410	SUPPLIES/MATERIALS/POSTAGE	100,000.00
1100.435.2430	GAS & OIL	17,000.00
	TOTAL STREET REPAIR	362,595.00
<u>GARAGE</u>		
1100.440.2392	SERVICES/CONTRACTS	65,000.00
1100.440.2410	SUPPLIES/MATERIALS/POSTAGE	55,000.00
1100.440.2430	GAS & OIL	1,500.00
	TOTAL GARAGE DEPARTMENT	121,500.00
<u>HEALTH DEPARTMENT</u>		
1100.705.2110	HEALTH DEPT SALARY	237,160.00
1100.705.2210	HEALTH/LIFE	56,218.00
1100.705.2230	P.E.R.S.	33,203.00
1100.705.2231	CITY SHARE MEDICARE	3,439.00
1100.705.2280	UNIFORM ALLOWANCE	0.00
1100.705.2389	TRAVEL, SEMINAR, SCHOOLING	0.00
1100.705.2392	SERVICES/CONTRACTS	15,000.00
1100.705.2410	SUPPLIES/MATERIALS/POSTAGE	3,500.00
1100.705.2430	GAS & OIL	750.00
	TOTAL HEALTH DEPARTMENT	349,270.00
<u>MOSQUITO CONTROL</u>		

**CITY OF MASSILLON, OHIO
2016 PERMANENT BUDGET**

ACCT #	ACCOUNT	CITY OF MASSILLON 2016 BUDGET
1100.725.2392	SERVICES/CONTRACTS	400.00
1100.725.2410	SUPPLIES/MATERIALS/POSTAGE	0.00
	TOTAL MOSQUITO CONTROL	400.00
<u>ECONOMIC DEVELOPMENT</u>		
1100.845.2110	SALARY	30,000.00
1100.845.2230	P.E.R.S.	420.00
1100.845.2231	MEDICARE	45.00
	TOTAL ECONOMIC DEVELOPMENT	30,465.00
<u>MISCELLANEOUS</u>		
1100.905.2150	ACCUM SICK LEAVE	72,000.00
1100.905.2270	WORKERS COMPENSATION	153,547.00
1100.905.5.2271	WORKERS COMPENSATION - PREPAID	0.00
1100.905.2312	INSURANCE	311,000.00
1100.905.2381	STARK CO JAIL SETTLEMENT	70,000.00
1100.905.2390	REGIONAL PLANNING	3,000.00
1100.905.2391	REAL PROPERTY TAX	20,015.00
1100.905.2392	STREET LIGHTING	480,000.00
1100.905.2393	COUNTY FEES	75,000.00
1100.905.2394	OHIO MUNICIPAL LEAGUE	0.00
1100.905.2395	STATE EXAMINATION	36,700.00
1100.905.2396	BANK CHARGES	8,700.00
1100.905.2399	WORKERS COMP DEFENSE	13,000.00
1100.905.239A	ARBITRATOR SERVICES/LEGAL SERVICES	65,000.00
1100.905.239E	PURCHASING FEE	170.00
1100.905.2390	INDIGENT BURIAL	1,600.00
1100.905.2510	LAND ACQUISITIONS	0.00
1100.905.2712	TRANSFER DEBT RETIREMENT	321,832.77
1100.905.2720	REFUNDS	250.00
1100.905.2721	ANNEXATION FEES	10,000.00
1100.905.2752	TRANSFER / ADVANCE OUT	105,000.00
	TOTAL MISC ACCTS	1,746,814.77
	<u>* TOTAL GENERAL FUND *</u>	19,002,225.13
<u>STREET M & R FUND</u>		

**CITY OF MASSILLON, OHIO
2016 PERMANENT BUDGET**

ACCT #	ACCOUNT	CITY OF MASSILLON 2016 BUDGET
<u>SAFETY</u>		
1201.420.2110	SAFETY DEPT SALARY	129,000.00
1201.420.2210	HEALTH/LIFE	37,783.00
1201.420.2118	SAFETY - COMP PAID	0.00
1201.420.2119	SAFETY - O.T. PAID	0.00
1201.420.2230	P.E.R.S.	19,995.00
1201.420.2231	CITY SHARE MEDICARE	1,871.00
1201.420.2270	WORKERS COMP	2,257.50
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	46,000.00
1201.420.2380	STARK CO LABOR MGT COUNCIL	0.00
1201.420.2389	TRAVEL/SEMINAR/SCHOOLING	0.00
1201.420.2392	SERVICES/CONTRACTS	3,500.00
1201.420.2410	SUPPLIES/MATERIALS/POSTAGE	30,000.00
1201.420.2430	GAS & OIL	7,500.00
	TOTAL SAFETY DEPARTMENT	279,106.50
<u>STREET DEPT</u>		
1201.435.2110	STREET SALARY	442,200.00
1201.435.2118	STREET - COMP PAID	0.00
1201.435.2119	STREET O.T. PAID	0.00
1201.435.2150	ACCUM SICK LEAVE	0.00
1201.435.2210	HEALTH/LIFE	139,545.00
1201.435.2230	P.E.R.S.	68,541.00
1201.435.2231	CITY SHARE MEDICARE	6,412.00
1201.435.2270	WORKERS COMP	7,739.00
1201.435.2280	UNIFORM ALLOWANCE	1,800.00
1201.435.2290	UNEMPLOYMENT COMP	0.00
1201.435.2340	UTILITIES	3,000.00
1201.435.2389	TRAVEL/SEMINAR/SCHOOLING	0.00
1201.435.2392	SERVICES/CONTRACTS	15,000.00
1201.435.2393	CITY/COLLECTION FEES	3,450.00
1201.435.2410	SUPPLIES/MATERIALS/POSTAGE	210,000.00

**CITY OF MASSILLON, OHIO
2016 PERMANENT BUDGET**

ACCT #	ACCOUNT	CITY OF MASSILLON 2016 BUDGET
1201.435.2430	GAS & OIL	47,000.00
1201.435.2511	STREET RESURFACING	0.00
	TOTAL STREET DEPT	944,687.00
	TOTAL STREET M & R FUND	1,223,793.50
STATE HWY M & R		
SAFETY		
1202.420.2110	SAFETY SALARY	12,500.00
1202.420.2230	P.E.R.S.	1,750.00
1202.420.2231	CITY SHARE MEDICARE	182.00
1202.420.2270	WORKERS COMP	219.00
1202.420.2410	SUPPLIES/MATERIALS/POSTAGE	30,000.00
	TOTAL SAFETY	44,651.00
STREET DEPT		
1202.435.2410	SUPPLIES/MATERIALS/POSTAGE	55,000.00
	TOTAL STREET	55,000.00
	TOTAL STATE HWY M & R FUND	99,651.00
COMMUNITY DEVELOPMENT		
1203.845.2110	SALARY	200,579.00
1203.845.2210	HEALTH/LIFE INSURANCE	7,965.00
1203.845.2230	P.E.R.S.	28,081.06
1203.845.2231	CITY'S SHARE MEDICARE	2,909.00
1203.845.2270	WORKERS' COMPENSATION	3,511.00
1203.845.2290	UNEMPLOYMENT COMPENSATION	0.00
1203.845.2385	COLLECTIONS FEES	550.00
1203.845.2389	TRAVEL/SEMINAR/SCHOOLING	3,000.00
1203.845.2391	REAL PROPERTY TAXES	0.00
1203.845.2392	SERVICES/CONTRACTS	14,000.00
1203.845.2410	SUPPLIES/MATERIALS/POSTAGE	5,800.00
1203.845.2801	DEMOLITIONS	0.00
1203.845.2803	SR CITIZENS HOMEMAKER PROGRAM	5,250.00
1203.845.2805	HOUSING REHABILITATION	60,000.00
1203.845.2811	SEC 108	87,261.00
1203.845.2814	FAIR HOUSING	5,000.00
1203.845.2819	MASSILLON LITERACY CO	0.00

**CITY OF MASSILLON, OHIO
2016 PERMANENT BUDGET**

ACCT #	ACCOUNT	CITY OF MASSILLON 2016 BUDGET
1203.845.2824	BOYS/GIRLS CLUB OF MASSILLON	0.00
1203.845.2828	MASSILLON MAIN STREET	7,000.00
1203.845.2841	FAMILY LIVING CENTER	10,000.00
1203.845.2849	HABITAT FOR HUMANITY	10,000.00
1203.845.2857	WESTERN STARK MEDICAL	0.00
1203.845.2858	DOMESTIC VIOLENCE SHELTER	6,750.00
1203.845.2859	INTERFAITH CAREGIVERS	5,250.00
1203.845.2862	NEIGHBORHOOD PARTNERSHIP	0.00
1203.845.2863	LIGHTHOUSE VISIONS PROGRAM	7,000.00
1203.845.2866	CHILD & ADOLESCENT BEHAVIOR	0.00
1203.845.2869	SALVATION ARMY HOUSING OUTRE	10,000.00
1203.845.2872	CDBG RECOVERY PROJECT SENIOR	0.00
	TOTAL COMMUNITY DEV. FUND	479,906.06
MASSILLON MUNI COURT CI FUND		
1204.125.2392	SERVICES AND CONTRACTS	50,000.00
1204.125.2410	SUPPLIES/MATERIALS/POSTAGE	5,000.00
1204.125.2510	NEW EQUIPMENT	145,000.00
	TOTAL MUNI COURT	200,000.00
SAFETY FORCES IMPROVEMENT FUND		
1205.325.2530	EQUIPMENT	0.00
	(INTENTIONALLY LEFT BLANK)	0.00
	TOTAL SAFETY FORCES IMPROV.	0.00
MUNI MOTOR VEH LICENSE FUND		
MUNI MOTOR VEH LICENSE		
1206.405.2392	STORM SEWER REPAIRS TOTAL	0.00
1206.405.5.2712	TRANSFER - DEBT RETIREMENT	54,080.70
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	54,080.70
NEIGHBORHOOD STABILIZATION PROGRAM FUND		

**CITY OF MASSILLON, OHIO
2016 PERMANENT BUDGET**

ACCT #	ACCOUNT	CITY OF MASSILLON 2016 BUDGET
1207.845.2110	NSP SALAIRES	0.00
1207.845.2230	P.E.R.S.	0.00
1207.845.2270	WORKERS COMPENSATION	0.00
1207.845.2377	NSP-ADMINISTRATION	0.00
1207.845.2801	DEMOLITION	0.00
1207.845.2802	HOUSING ACTIVITIES	0.00
	TOTAL NEIGHBORHOOD STABILIZATION	0.00
<u>PARKING ENFORCEMENT</u>		
1208.445.2110	SALARY - PARKING ENFORCEMENT	8,367.00
1208.445.2230	P.E.R.S.	1,172.00
1208.445.2231	CITY SHARE MEDICARE	123.00
1208.445.2270	WORKERS COMP	147.00
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
	TOTAL PARKING ENFORCEMENT	10,809.00
<u>POLICE PENSION FUND</u>		
1209.305.2240	POLICE PENSION FUND	598,790.00
	TOTAL POLICE PENSION FUND	598,790.00
<u>FIRE PENSION FUND</u>		
1210.325.2250	FIRE PENSION FUND	814,956.00
	TOTAL FIRE PENSION FUND	814,956.00
<u>SUMMER CONCERT FUND</u>		
1212.505.2110	SALARY	0.00
1212.505.2230	PERS PENSION	0.00
1212.505.2231	MEDICARE	0.00
1212.505.2392	SERVICES/CONTRACTS	10,000.00
	TOTAL SUMMER CONCERT	10,000.00
<u>SPECIAL FUND</u>		
1214.915.2392	SERVICES/CONTRACTS	0.00
	TOTAL SPECIAL	0.00

**CITY OF MASSILLON, OHIO
2016 PERMANENT BUDGET**

ACCT #	ACCOUNT	CITY OF MASSILLON 2016 BUDGET
<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	2,700.00
1215.305.2412	DIVERTED PHARM. ENFORCEMENT	0.00
1215.305.2530	NEW EQUIPMENT	0.00
	TOTAL LAW ENFORCEMENT	2,700.00
<u>WIC FUND</u>		
1219.730.2110	W.I.C. SALARY	78,365.00
1219.730.2210	HEALTH/LIFE	31,909.00
1219.730.2230	P.E.R.S.	10,972.00
1219.730.2231	CITY SHARE MEDICARE	1,137.00
1219.730.2270	WORKERS COMP	1,372.00
1219.730.2340	UTILITIES	4,200.00
1219.730.2389	TRAVEL/SEMINAR/SCHOOLING	2,500.00
1219.730.2392	SERVICES/CONTRACTS	200.00
1219.730.2410	SUPPLIES/MATERIALS/POSTAGE	1,700.00
1219.730.2750	ADVANCE TO	0.00
	TOTAL WIC	132,355.00
<u>FORECLOSURE PROPERTY ADMINISTRATIVE FUND</u>		
1220.415.2392	SERVICES AND CONTRACTS	2,000.00
1220.415.2410	SUPPLIES/MATERIALS/POSTAGE	0.00
	TOTAL FPAF	2,000.00
<u>WASTE RECYCLE FUND</u>		
1222.605.2410	SUPPLIES/MATERIALS/POSTAGE	0.00
1222.605.2392	SERVICES/CONTRACTS	5,000.00
	TOTAL WASTE RECYCLING	5,000.00
<u>MUNI COURT - INDIGENT INTERLOCK/ALC MON FUND</u>		
1223.135.2110	SALARY / PART-TIME INTERN	18,800.00
1223.135.2230	P E R S	2,632.00
1223.135.2231	CITY SHARE MEDICARE	273.00
1223.135.2270	WORKERS COMPENSATION	330.00
1223.135.2392	SERVICES / CONTRACTS	40,000.00

**CITY OF MASSILLON, OHIO
2016 PERMANENT BUDGET**

ACCT #	ACCOUNT	CITY OF MASSILLON 2016 BUDGET
1223.135.2510	EQUIPMENT	30,000.00
	TOTAL MUNI COURT II/AMF	92,035.00
INDIGENT DRIVERS ALCOHOL TR FUND		
1225.125.2392	SERVICES/CONTRACTS	80,000.00
	TOTAL INDIGENT DRIVERS	80,000.00
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	2,000.00
1227.115.2394	PROFESSIONAL DUES	9,000.00
1227.115.2410	SUPPLIES/MATERIALS/POSTAGE	6,000.00
	TOTAL FORFEITED FUND ACCT	17,000.00
HOME FUND		
1229.845.2814	HOME HOUSING REHABILITATION	65,000.00
	TOTAL HOME	65,000.00
CLERK OF COURT COMPUTER FUND		
1232.130.2111	SALARY - CLERK OF COURT (I T)	64,554.00
1232.130.2210	HEALTH/LIFE	18,636.00
1232.130.2230	P.E.R.S.	9,038.00
1232.130.2231	CITY SHARE MEDICARE	937.00
1232.130.2270	WORKERS COMP	1,130.00
1232.130.2389	TRAVEL/SEMINAR/SCHOOLING	4,000.00
1232.130.2392	SERVICES/CONTRACTS	3,000.00
1232.130.2410	SUPPLIES/MATERIALS/POSTAGE	0.00
1232.130.2510	EQUIPMENT	3,000.00
	TOTAL CLERK OF COURTS COMPUTER FUND	104,295.00
MUNICIPAL COURT COMPUTER FUND		
1233.125.2392	SERVICES/CONTRACTS	45,000.00
1233.125.2410	SUPPLIES	1,000.00
1233.125.2510	NEW EQUIPMENT	2,000.00
	TOTAL MUNI COURT	48,000.00
PARK AND REC DEPT FUND		

**CITY OF MASSILLON, OHIO
2016 PERMANENT BUDGET**

ACCT #	ACCOUNT	CITY OF MASSILLON 2016 BUDGET
1234.505.2111	SALARY - PARK	161,100.00
1234.505.2112	SALARY - RECREATION	816,500.00
1234.505.2113	SALARY - SENIOR CENTER	46,000.00
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	0.00
1234.505.2210	HEALTH/LIFE	82,203.00
1234.505.2230	P.E.R.S.	144,581.00
1234.505.2231	CITY SHARE MEDICARE	14,843.00
1234.505.2270	WORKERS COMP	17,913.00
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	90,000.00
1234.505.2341	UTILITIES REC CENTER	210,000.00
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	326,000.00
1234.505.2393	SERV/CONT - REC CENTER	0.00
1234.505.2394	SERV/CONT - YOUTH CENTER	0.00
1234.505.2410	SUPPLIES/MATERIALS/POSTAGE	170,000.00
1234.505.2430	GAS & OIL	28,000.00
1234.505.2530	PARK EQUIPMENT	0.00
1234.505.2710	TRANSFER TO	0.00
1234.505.2720	REFUNDS	55,000.00
1234.505.2721	SD REVENUE SHARING	17,000.00
	TOTAL PARK AND REC FUND	2,224,240.00
LEGENDS		
1234.920.2110	SALARY	330,000.00
1234.920.2210	HEALTH/LIFE	33,409.00
1234.920.2230	P.E.R.S.	46,200.00

**CITY OF MASSILLON, OHIO
2016 PERMANENT BUDGET**

ACCT #	ACCOUNT	CITY OF MASSILLON 2016 BUDGET
1234.920.2231	MEDICARE	4,785.00
1234.920.2270	WORKERS COMP	5,775.00
1234.920.2280	UNIFORM ALLOWANCE	0.00
1234.920.2290	UNEMPLOYMENT COMP.	2,000.00
1234.920.2311	BUILDING/VEHICLE INSURANCE	14,000.00
1234.920.2340	UTILITIES	55,000.00
1234.920.2377	ADMINISTRATIVE FEE	0.00
1234.920.2389	TRAVEL/SEMINAR/SCHOOLING	1,000.00
1234.920.2390	SALES TAX	17,000.00
1234.920.2391	REAL PROPERTY TAXES	0.00
1234.920.2392	SERVICES/CONTRACTS	34,750.00
1234.920.2393	FOOD/BEV CONTRACTED SERVICES	13,500.00
1234.920.2398	BANK CHARGES	10,000.00
1234.920.2410	SUPPLIES/MATERIALS/POSTAGE	98,460.00
1234.920.2411	PRO-SHOP SUPPLIES	20,000.00
1234.920.2412	FOOD/BEV SUPPLIES	75,000.00
1234.920.2430	GAS/OIL	17,140.00
1234.920.2532	CAPITAL EQUIPMENT	142,000.00
1234.920.2710	TRANSFER	0.00
	TOTAL LEGENDS	920,019.00
	TOTAL PARK AND REC FUND	3,144,259.00
COMMUNITY HEALTH SERVICE		
1235.705.2110	SALARY-HEALTH	32,714.00
1235.705.2230	P.E.R.S.	4,580.00
1235.705.2231	MEDICARE	475.00
1235.705.2270	WORKERS COMP	573.00
1235.705.2389	TRAVEL/SEMINAR/SCHOOLING	2,300.00
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
1235.705.2430	GAS & OIL	0.00
	TOTAL HOME HEALTH SERV FD	168,477.00
LAW DEPARTMENT		

**CITY OF MASSILLON, OHIO
2016 PERMANENT BUDGET**

ACCT #	ACCOUNT	CITY OF MASSILLON 2016 BUDGET
1236.115.2110	Salary	25,000.00
	TOTAL LAW DEPARTMENT	25,000.00
ECONOMIC DEVELOPMENT		
1237.845.2392	SERVICES/CONTRACTS	40,000.00
	TOTAL ECONOMIC DEV FUND	40,000.00
PROBATION SERVICES/CONTRACTS FUND		
1238.125.2110	SALARY-MEDIATOR	138,950.00
1238.125.2210	HEALTH/LIFE	0.00
1238.125.2230	P.E.R.S	19,453.00
1238.125.2231	CITY SHARE MEDICARE	2,015.00
1238.125.2.2270	WORKER'S COMPENSATION	2,432.00
1238.125.5.2392	SERVICES/CONTRACTS	6,000.00
1238.125.5.2410	SUPPLIES/MATERIALS/POSTAGE	1,000.00
	TOTAL PROBATION SERVICES	169,850.00
MUNI COURT - VETERANS PARK DUNCAN PLAZA FUND		
1240.125.2392	SERVICES / CONTRACTS	40,000.00
1240.125.2410	SUPPLIES	5,000.00
	TOTAL MUNI COURT VPDPF	45,000.00
ENTERPRISE ZONE FUND		
1241.845.2110	SALARY	3,838.00
1241.845.2230	P.E.R.S.	538.00
1241.845.2231	MEDICARE	56.00
1241.845.2270	WORKERS COMP	68.00
1241.940.2392	SERVICES/CONTRACTS	0.00
	TOTAL ENTERPRISE ZONE FD	4,500.00
ADR FUND		
1242.125.5.2110	SALARY-MEDIATOR	53,775.00
1242.125.5.2210	HEALTH/LIFE	11,611.00
1242.125.5.2230	P.E.R.S	7,529.00
1242.125.5.2231	CITY SHARE MEDICARE	780.00
1242.125.5.2270	WORKERS COMPENSATION	941.00
1242.125.5.2410	SUPPLIES/MATERIALS/POSTAGE	2,000.00
	TOTAL ADR	76,636.00
TOTAL SPECIAL REVENUE FUNDS		7,715,043.26
LINCOLN CENTER DEBT RETIREMENT FUND		

**CITY OF MASSILLON, OHIO
2016 PERMANENT BUDGET**

ACCT #	ACCOUNT	CITY OF MASSILLON 2016 BUDGET
1303.940.2392	SERVICES/CONTRACTS	0.00
1303.940.2611	PHASE III PRINCIPAL	63,547.20
1303.740.2621	PHASE III INTEREST	130,334.06
	TOTAL LINCOLN CENTER DEBT RETIREMENT	193,881.26
SENIOR HOUSING DEBT RETIREMENT FUND		
1304.940.2610	DEBT RETIREMENT PRINCIPAL	75,000.00
1304.940.2620	INTEREST	51,300.00
	TOTAL SENIOR HOUSING DEBT RETIREMENT	126,300.00
WWT DEBT RETIREMENT FUND		
1305.940.2393	SERVICES CHARGES / COUNTY FEES	6,000.00
1305.940.2610	DEBT RETIREMENT PRINCIPAL	0.00
1305.940.2611	DEBT RETIREMENT PRIN UPGRADE	2,128,625.56
1305.940.2612	DEBT RETIREMENT PRIN FOTHER	84,608.19
1305.940.2613	PLANT UPGRADE	32,419.57
1305.940.2620	INTEREST	0.00
1305.940.2621	INTEREST - DESIGN	232,398.58
1305.940.2622	INTEREST FOTHERGILL	16,608.07
1305.940.2623	PLANT UPGRADE INTEREST	10,394.59
	TOTAL WWT DEBT RETIREMENT	2,511,054.56
PARK & REC DEBT RETIREMENT FUND		
1306.505.2610	DEBT RETIREMENT PRINCIPAL	480,000.00
1306.505.2620	INTEREST	415,993.76
	TOTAL PARK & REC DEBT RETIREMENT	895,993.76
LEGENDS DEBT RETIREMENT		
1306.920.2611	DEBT RETIREMENT PRINCIPAL	280,525.45
1306.920.2621	INTEREST	276,769.55
	TOTAL LEGENDS DEBT RETIREMENT	557,295.00
	TOTAL PARK & REC DEBT RETIREMENT FUND	1,453,288.76
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	85,000.00

**CITY OF MASSILLON, OHIO
2016 PERMANENT BUDGET**

ACCT #	ACCOUNT	CITY OF MASSILLON 2016 BUDGET
1341.845.2611	PRINCIPAL PYMT FROM DEFEASEMENT	20,000.00
1341.845.2620	INTEREST	2,261.00
1341.845.5.2621	INTEREST PYMT FROM DEFEASEMENT	39,322.00
	TOTAL SEC 108 DEBT RETIREMENT	146,583.00
OPWC LOAN PAYMENT		
1342.940.5.2610	OPWC-PRINCIPAL	130,257.83
	TOTAL OPWC	130,257.83
	TOTAL DEBT SERVICE	4,699,535.41
INCOME TAX CAPITAL IMPROV		
1401.210.2530	COMPUTER FUND	20,000.00
1401.305.2510	POLICE DEPT. RENOVATIONS	0.00
1401.305.2529	POLICE DEPT PRISONER TRANS VAN	10,266.52
1401.305.2530	LEASE PURCHASE POLICE CRUISER	81,000.00
1401.305.2531	POLICE DEPT COPIER LEASE	2,267.00
1401.325.2510	FIRE DEPT. ROOF REPAIRS	0.00
1401.325.2511	FIRE DEPARTMENT CAP. IMPROV / LEASES	0.00
1401.325.2512	SIREN SYSTEM	0.00
1401.325.2513	SIREN SYSTEM REPAIR/MAINTENANCE	0.00
1401.325.2530	LEASE PURCHASE - FIRE DEPT	30,042.15
1401.325.2531	FIRE DEPT EQUIPMENT	40,000.00
1401.405.2532	ENGINEERS DEPARTMENT EQUIPMENT	7,000.00
1401.415.2530	BUILDING DEPARTMENT	33,990.00
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. C I EQPT.	95,974.00
1401.505.2513	PARK DEPT. LEASES	0.00
1401.705.2530	HEALTH DEPT LEASE/PURCHASE	0.00
1401.905.2392	(STREET LIGHTING) SERVICES & CONTRACTS	10,000.00
1401.905.2393	MISCELLANEOUS ACCOUNTS	5,000.00

**CITY OF MASSILLON, OHIO
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ACCT #	ACCOUNT	CITY OF MASSILLON 2016 BUDGET
1401.905.2530	LEASES	0.00
1401.920.2510	LEGENDS CLUB HOUSE ROOF REPAIR	0.00
	TOTAL INC TAX CAP IMPRVT FUND	335,539.67
WASTE WATER TREATMENT C.I.		
1406.610.2392	SERVICES/CONTRACTS	100,000.00
1406.610.2393	COUNTY FEES	5,000.00
1406.610.2410	CAPITAL SUPPLIES	100,000.00
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
1406.615.2510	CAPITAL PURCHASE - WWTP O & M	350,000.00
1406.615.2392	SERVICE/CONTRACTS	0.00
	WASTE WATER TREATMENT- C.I. TOTAL	555,000.00
STORM SEWER		
1407.425.2510	STORM SEWER REPAIRS	0.00
1407.905.2510	FEMA DISASTER	0.00
	STORM SEWER TOTAL	0.00
MUNICIPAL ROAD FUND		
1409.435.2394	LAKE AVE NE ROAD RESURFACING PROJECT	0.00
1409.435.2396	HANKINS RD NE IMPROVEMENT PROJECT	0.00
	MUNICIPAL ROAD FUND TOTAL	0.00
SANITARY SEWER IMPROVEMENTS		
1414.405.5.2712	TRANSFER - DEBT RETIREMENT	30,420.39
1414.610.2393	COUNTY FEES	2,500.00
1414.610.2410	SUPPLIES/MATERIALS/POSTAGE	0.00
1414.610.5.2514	GRIFFITH AVE SW SANITARY SEWER PROJECT	0.00
	TOTAL SANITARY SEWER IMPROVEMENTS	32,920.39
PARK AND REC CAPITAL IMPROVEMENT FUND		
PARK & REC		
1433.505.2392	SERVICES/CONTRACTS	0.00
1433.505.2410	SUPPLIES/MATERIALS/POSTAGE	0.00
1433.505.2510	CI PROJECTS	0.00
1433.505.2512	CAPITAL OUTLAYS/REC. CENTER	0.00

**CITY OF MASSILLON, OHIO
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ACCT #	ACCOUNT	CITY OF MASSILLON 2016 BUDGET
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
WWT PLANT UPGRADE		
1421.610.251	WWT PLANT UPGRADE PROJECT	0.00
	TOTAL WWT PLANT UPGRADE PROJECT	0.00
INFRASTRUCTURE ACCOUNTS		
1422.905.2393	SHEARERS FOODS COUNTY FEES	600.00
1424.905.5.2393	FRESHMARK COUNTY FEES	7,000.00
1425.905.5.2752	TRANSFER OUT (LINCOLN PHASE III)	22,979.96
1427.905.2393	MASSILLON AREA C.U. COUNTY FEES	100.00
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	100.00
1431.905.2393	BAKER HUGHES COUNTY FEES	1,000.00
1483.905.2752	LINCOLN CENTER INFRA - TRANSFER OUT	32,733.03
	TOTAL INFRASTRUCTURE ACCOUNTS	64,912.99
O P W C PROJECTS		
1482.610.2515	LEVEE INFRASTRUCTURE IMPROVE PROJECT	0.00
1482.610.2516	9TH ST SW IMPROVEMENT PROJECT	0.00
1482.610.2517	HANKINS RD NE IMPROVEMENT PROJECT	0.00
	TOTAL O P W C PROJECTS	0.00
TOTAL CAPITAL OUTLAYS		988,373.05
WASTEWATER TREATMENT FUND - WWTP		
2101.610.2110	SALARY	1,447,277.00
2101.610.2150	ACCUM SICK LEAVE	20,000.00
2101.610.2210	HEALTH/LIFE	326,975.00
2101.610.2230	P.E.R.S.	200,869.00
2101.610.2231	CITY SHARE MEDICARE	20,805.00
2101.610.2270	WORKERS COMP	25,108.60
2101.610.2280	UNIFORM ALLOWANCE	16,000.00
2101.610.2290	UNEMPLOYMENT COMP	0.00
2101.610.2311	INSURANCE	43,000.00
2101.610.2333	ENERGY SAVINGS LEASE	112,894.00

**CITY OF MASSILLON, OHIO
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ACCT #	ACCOUNT	CITY OF MASSILLON 2016 BUDGET
2101.610.2340	UTILITIES	1,008,000.00
2101.610.2377	ADMINISTRATIVE FEES	150,000.00
2101.610.2382	COUNTY COLLECTION FEES	15,000.00
2101.610.2389	TRAVEL/SEMINAR/SCHOOLING	5,000.00
2101.610.2390	SLUDGE HAULING/LANDFILLS DISP.	420,000.00
2101.610.2392	SERVICES/CONTRACTS	400,000.00
2101.610.2410	SUPPLIES/MATERIALS/POSTAGE	600,000.00
2101.610.2430	GAS & OIL	13,000.00
2101.610.2530	NEW EQUIPMENT	50,000.00
2101.610.2531	VEHICLE LEASES	50,000.00
	TOTAL WWT	4,923,928.60
WASTEWATER TREATMENT FUND - CITY SEWER O & M		
2101.615.2110	SALARY	387,439.00
2101.605.2119	O & M OVERTIME PAID	10,000.00
2101.615.2150	ACCUM SICK LEAVE	0.00
2101.615.2210	HEALTH/LIFE	78,764.00
2101.615.2230	P.E.R.S.	53,682.00
2101.615.2231	CITY SHARE MEDICARE	5,560.00
2101.615.2270	WORKERS COMP	6,711.00
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	2,000.00
2101.615.2392	SERVICES/CONTRACTS	200,000.00
2101.615.2410	SUPPLIES/MATERIALS/POSTAGE	155,000.00
2101.615.2430	GAS & OIL	15,000.00
2101.615.2530	NEW EQUIPMENT	30,000.00
2101.615.2720	REFUNDS	500.00
	TOTAL CITY SEWER O & M	952,156.00
STORMWATER UTILITY FUND		
2105.405.5.2712	TRANSFER - DEBT RETIREMENT	21,125.27
2105.549.2392	CONTRACTED SERVICES	0.00
2105.549.2393	COUNTY COLLECTION FEES	700.00
2105.549.2410	SUPPLIES/MATERIALS/POSTAGE	0.00

**CITY OF MASSILLON, OHIO
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ACCT #	ACCOUNT	CITY OF MASSILLON 2016 BUDGET
2105.549.2510	ERIE STREET PROJECT	0.00
2105.549.2511	SIPPO CREEK IMPROVEMENT PROJECT	0.00
	TOTAL STORMWATER UTILITY FUND	21,825.27
INSURANCE FUND		
2202.905.2310	EMPLOYEES INSURANCE	5,000.00
2202.905.2311	RETIREES INS.	2,500.00
	TOTAL INSURANCE FUND	7,500.00
TOTAL ENTERPRISE FUNDS		5,905,409.87
STATE ASSESSMENT FEE / BLDG DEPT		
3103.414.2420	1% and 3% ASSESSMENT FEES	7,500.00
	TOTAL STATE ASSESSMENT FEE / BLDG DEPT	7,500.00
ESCROW REFUNDS FUND		
3104.415.2379	ESCROW REFUNDS	72,000.00
	TOTAL ESCROW REFUNDS FUND	72,000.00
STATE PATROL TRANSFER FUND		
3105.930.2390	TRANSFER TO LAW LIBRARY	30,000.00
3105.960.2720	REFUND TO GENERAL	30,000.00
	TOTAL STATE PATROL TRANSFER FUND	60,000.00
FIRE DAMAGE STRUCTURE FUND		
3107.905.2390	FIRE DAMAGE STRUCTURE FUND	50,000.00
	TOTAL FIRE DAMAGE STRUCTURE FUND	50,000.00
UNCLAIMED MONEY FUND		
3108.905.5.2390	UNCLAIMED MONEY	1,000.00
3108.905.5.2710	TRANSFER TO GENERAL	4,018.95
	TOTAL UNCLAIMED MONEY	5,018.95
TIF SERVICE PAYMENT FUND		
3109.905.5.2379	SCHOOL DISTRICT PAYMENTS	235,000.00
3109.905.5.2380	DEVELOPERS TIF PAYMENTS	245,000.00
3109.905.5.2393	COUNTY FEES	10,000.00
	TOTAL TIF SERV PAYMENT FUND	490,000.00
MASSILLON MUSEUM FUND		
3110.905.2379	MASSILLON MUSEUM HOLDING	490,619.00
3110.905.2393	COUNTY FEES	10,000.00
	TOTAL MASSILLON MUSEUM FUND	500,619.00
MASSILLON MURAL FUND		

**CITY OF MASSILLON, OHIO
2016 PERMANENT BUDGET**

ACCT #	ACCOUNT	CITY OF MASSILLON 2016 BUDGET
3112.905.2379	MASSILLON MURAL	0.00
	TOTAL MASSILLON MURAL	0.00
TOTAL EXPENDABLE TRUST FUNDS		1,185,137.95
<u>GRAND TOTAL ALL FUNDS</u>		39,495,724.67