

## AGENDA

DATE: July 1, 2002  
PLACE: COUNCIL CHAMBERS  
TIME: 7:30 P.M.

### THERE IS A PUBLIC HEARING THIS EVENING REGARDING PROPOSED BUDGET FOR 2003 AT 7:15 P.M.

1. ROLL CALL — *Tim Bryant - Excused*
2. INVOCATION BY COUNCILMAN JIM FILHOUR (OR GUEST)
3. PLEDGE OF ALLEGIANCE
4. READING OF THE JOURNAL
5. REMARKS OF DELEGATIONS AND CITIZENS TO MATTERS ON THE AGENDA

(A). Ohio Water Environmental Association to present a Public Service award to Mayor Cicchinelli *Mrs. Debbie Huddleston  
& Keith Ridgely*

#### 6. INTRODUCTION OF ORDINANCES AND RESOLUTIONS

##### ORDINANCE NO. 125 - 2002 BY: COMMUNITY DEVELOPMENT COMMITTEE

*Susp  
B-O  
Pass  
B-O*  
AN ORDINANCE accepting an application for annexation for territory to the City of Massillon, Ohio, and declaring an emergency.

##### ORDINANCE NO. 126 - 2002 BY: STREETS, HIGHWAYS, TRAFFIC & SAFETY COMM

*Susp  
B-O  
Pass  
B-O*  
AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to prepare plans and specifications and to advertise for, receive sealed bids according to law and enter into a contract, upon award and approval of the Board of Control, with the lowest and best bidder for the secured parking lot project for the Judges, Court Personnel and Police, in the City of Massillon, and declaring an emergency.

##### ORDINANCE NO. 127 - 2002 BY: FINANCE COMMITTEE

*Amend  
Titles Sec 2 - B-O  
Susp  
B-O  
Pass  
B-O*  
AN ORDINANCE making certain appropriations from the unappropriated balance of the Lincoln Center bond Retirement Fund and the Park and Rec Bond Retirement Fund, for the year ending December 31, 2002, and declaring an emergency.

#### 7. UNFINISHED BUSINESS

#### 8. PETITIONS AND GENERAL COMMUNICATIONS

(A). LETTER OHIO DIVISION OF LIQUOR CONTROL REGARDING A TRANSFER OF LICENSE FROM FAME BEVERAGE COMPANY, 1911 QUIMBY AVENUE S.W., CANTON, OHIO, 44706 TO FAME BEVERAGE COMPANY, 255 WARMINGTON ROAD S.W., MASSILLON, OHIO, 44647.

JULY 1. 2002

(B). LETTER OHIO DIVISION OF LIQUOR CONTROL REGARDING A TRANSFER OF LIQUOR LICENSE FROM ELUM MUSIC COMPANY, DBA ELUM WHOLESALE DIVISION, 280 FEDERAL AVENUE N.W., WEST UNIT ONLY, MASSILLON, OHIO, 44646, TO WAFANASSER KAHOOK DBA WAFAMARKET, 211 ERIE STREET SOUTH, MASSILLON, OHIO, 44646

**9. BILLS, ACCOUNTS AND CLAIMS**  
**10. REPORTS FROM CITY OFFICIALS**

~~A). MAYOR SUBMITS MONTHLY PERMIT REPORT FOR JUNE - 2002~~

~~B). AUDITOR SUBMITS MONTHLY REPORT FOR JUNE - 2002~~ *Accepted B-O*

**11. REPORTS OF COMMITTEES**

**12. RESOLUTIONS AND REQUESTS OF COUNCIL MEMBERS**

**13. CALL OF THE CALENDAR**

**14. THIRD READING ORDINANCES AND RESOLUTIONS**

**15. SECOND READING ORDINANCES AND RESOLUTIONS**

**ORDINANCE NO. 123 - 2002 BY: HEALTH, WELFARE & BUILDING REGULATIONS**

*P.H. July 15, 2002 @ 7:15pm*

*2nd*  
**AN ORDINANCE** amending CHAPTER 1187 "SUPPLEMENTAL ZONING REGULATIONS" of the Codified Ordinances of the City of Massillon, by deleting Section 1187.14(a)(5) "PRINCIPLE USES PERMITTED SUBJECT TO SPECIAL CONDITIONS" (private swimming pools). Of CHAPTER 1187 "SUPPLEMENTAL ZONING REGULATIONS" and enacting a new Section 1187.14(a)(5) "PRINCIPLE USES PERMITTED SUBJECT TO SPECIAL CONDITIONS" (private swimming pools), of CHAPTER 1187 "SUPPLEMENTAL ZONING REGULATIONS" and declaring an emergency.

**16. NEW AND MISCELLANEOUS BUSINESS**

**17. REMARKS OF DELEGATIONS AND CITIZENS TO MATTERS NOT ON THE AGENDA**

**18. ADJOURNMENT**

**SHARON HOWELL**  
**CLERK OF COUNCIL**

DATE: JULY 1, 2002

CLERK: SHARON HOWELL

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

*passed*  
LEGISLATIVE DEPARTMENT

*Susp  
B-0  
prob  
B-0* ORDINANCE NO. 125 - 2002

BY: COMMUNITY DEVELOPMENT COMMITTEE

TITLE: AN ORDINANCE accepting an application for annexation for territory to the City of Massillon, Ohio, and declaring an emergency.

WHEREAS, a petition for the annexation for certain territory in <sup>TWSC.</sup> ~~Perry~~ Township, was duly filed by Bob Sanderson, Agent for the petitioners, and

WHEREAS, the said petition was duly considered by the Board of County Commissioners of Stark County on March 21, 2002, and

WHEREAS, the Board of County Commissioners on March 21, 2002, approved the annexation of said territory to the City of Massillon as hereinafter described, and

WHEREAS, the Board of County Commissioners certified the transcript and pertinent documents of proceedings in connection with said annexation with the map and petition required in connection therewith, to the Auditor of the City of Massillon, who received same on April 22, 2002.

WHEREAS, at least two-thirds of the members elected to Council of the City of Massillon, Ohio, have found, considered and determined that in order to annex said territory to the City of Massillon, this constitutes an emergency, requiring immediate action.

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

Section I:

The application of Bob Sanderson for the petitioners is hereby accepted for the annexation of the following described territory in the County of Stark and adjacent to the City of Massillon, to wit:

Known as and being located in part of the Northwest Quarter of Section 10, Township of Tuscarawas, County of Stark, State of Ohio, and being part of a 3.666 acre tract (Tract 7) as conveyed to Samuel E. Campian as recorded in Deed Vol. 3956, page 848, and being part of a 0.333 acre tract of land conveyed to Earnest A. and Theresa M. Gardner as recorded in Deed Vol. 3598, page 438, and being further bounded and described as follows:

Beginning at a railroad spike found, being the northwest corner of said Northwest Quarter of Section 10, also being the southwest corner of Out Lot 783 in the City of Massillon;

Thence south  $87^{\circ}37'50''$  east and with the north line of said Northwest Quarter of Section 10 and the south line of said Out Lot 783, and passing through a  $5/8''$  solid iron pin set at 30.00 feet, a distance of 1599.38 feet to a  $5/8''$  solid iron pin set and being **THE TRUE PLACE OF BEGINNING** for the tract of land herein to be described;

Thence continuing south  $87^{\circ}37'50''$  east and with the north line of said Northwest Quarter of Section 10 and the south line of said Out Lot 783 and the south line of Out Lot 782, a distance of 386.00 feet to a  $5/8''$  solid iron pin set;

Thence south  $02^{\circ}16'49''$  west and with a west line of Out Lot 636 in said City of Massillon, a distance of 240.00 feet to a  $5/8''$  solid iron pin set;

Thence north  $87^{\circ}37'50''$  west and with a north line of Out Lot 636, a distance of 386.00 feet to a  $5/8''$  solid iron pin set;

Thence north  $02^{\circ}16'49''$  east, a distance of 240.00 feet to **THE TRUE PLACE OF BEGINNING** and containing 2.127 acres of land, based on a field survey by Civil Design Associates, Inc. in July of 2001.

Bearings are referenced to the Ohio North State Plane Coordinate System.

## Section 2:

The City Council Clerk be and is hereby directed to file certified copies of said annexation containing the petition, map accompanying the petition, a transcript of the proceedings of the County Commissioners, and this Ordinance, with the Stark County Recorder and the Secretary of State.

## Section 3:

The Clerk of this Council be and is hereby directed to file with the Clerk of the Board of Commissioners of Stark County, as well as the County Board of Elections, notice in writing of the boundary changes of the City of Massillon hereby affected together with a map of the annexed territory.



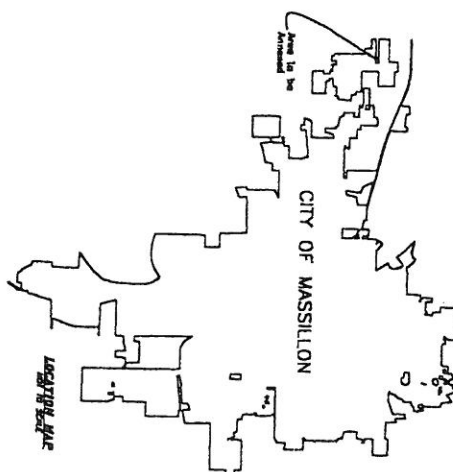
Section 4:

This Ordinance is hereby declared to be an emergency measure, the reason for the emergency being that said enactment is necessary for the more efficient operation of the City of Massillon, Ohio, and for the additional reason that it is in the best interest of the property owners in the annexed area that their property become a part of the City of Massillon. 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 \_\_\_\_\_ 2001

APPROVED: \_\_\_\_\_  
SHARON HOWELL, CLERK OF COUNCIL      DENNIS D. HARWIG, PRESIDENT

APPROVED: \_\_\_\_\_  
FRANCIS H. CICCHINELLI, JR., MAYOR



02A3001

2007 JAN 2

DATE: July 1, 2002

CLERK: SHARON HOWELL

CITY OF MASSILLON, OHIO

5-25 P 8-0  
P 8-0  
COUNCIL CHAMBERS

*passed*  
LEGISLATIVE DEPARTMENT

ORDINANCE NO. 126 -,2002

BY: STREETS, HIGHWAYS, TRAFFIC AND SAFETY COMMITTEE

TITLE: AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to prepare plans and specifications and to advertise for, receive sealed bids according to law and enter into a contract, upon award and approval of the Board of Control, with the lowest and best bidder for the secured parking lot project for the Judges, Court Personnel and Police, in the City of Massillon, and declaring an emergency.

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

Section 1:

The Council of the City of Massillon, Ohio, hereby determines it to be necessary in the public health, safety and welfare to prepare plans and specifications and to advertise for, receive sealed bids and enter into a contract, upon award and approval of the Board of Control, with the lowest and best bidder for the secured parking lot project for the Judges, Court Personnel and Police, in the City of Massillon.

Section 2:

The Director of Public Service and Safety of the City of Massillon, Ohio, is hereby authorized and directed to prepare plans and specifications and to advertise for, receive sealed bids according to law, and enter into contract upon award and approval by the Board of Control, with the lowest and best bidder for the secured parking lot project for the Judges, Court Personnel and Police, in the City of Massillon.

Section 3:

This Ordinance is hereby declared to be an emergency measure necessary for the preservation of the health, safety and welfare of the community and for the additional reason that it is necessary that bids be received so that work may be started for the secured parking lot project for the Judges, Court Personnel and Police, in the City of Massillon. 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.



DATE: July 1, 2002

CLERK: SHARON HOWELL

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

*passed*  
LEGISLATIVE DEPARTMENT

*Amend - 8-0  
Susp 8-0  
Pass 8-0*

ORDINANCE NO. 127 - 2002

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the Lincoln Center Bond Retirement Fund and the Park and Rec Bond Retirement Fund, for the year ending December 31, 2002, 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 is appropriated from the unappropriated balance of the Lincoln Center Bond Retirement Fund for the year ending December 31, 2002, the following:

^2,750,000.00 to an account entitled "Debt Retirement Lincoln Ctr. III" 1303.940.2611  
✓ 24,383.33 to an account entitled "Interest Lincoln Ctr III" 1303.940.2621  
\$ 15,129.00 to an account entitled "Services & Contracts" 1303.940.2392

Section 2:

There be and hereby is appropriated from the unappropriated balance of the Park and Rec Bond Retirement Fund for the year ending December 31, 2002, the following:

*Park + Rec*  
\$12,590,000.00 to an account entitled "~~Debt Retirement Lincoln Ctr. III~~" 1306.505.2610  
\$ 110,035.77 to an account entitled "~~Interest Lincoln Ctr III~~" 1306.505.2620  
\$ 350.00 to an account entitled "Services & Contracts" 1306.505.2392  
*Park + Rec*

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 \_\_\_\_\_ 2002

ATTEST: \_\_\_\_\_  
SHARON HOWELL, CLERK OF COUNCIL    DENNIS D. HARWIG, PRESIDENT

APPROVED: \_\_\_\_\_  
FRANCIS H. CICCHINELLI, JR, MAYOR

DATE: July 1, 2002

CLERK: SHARON HOWELL

*Susp 9-0*

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

*passed*  
LEGISLATIVE DEPARTMENT

*ADD 9-0*

RESOLUTION NO. 14 - 2002

BY: ENVIRONMENTAL COMMITTEE

TITLE: A RESOLUTION determining the necessity to improve Hamilton Avenue N.E. from the existing manhole in front of 415 Hamilton Avenue N.E. to the east, approximately 443 linear feet by extending the existing 8" sanitary sewer in the right of way of Hamilton Avenue N.E., and directing the City Engineer and the Director of Public Service and Safety to prepare cost estimates, plans, profiles and specifications for said project, and declaring an emergency.

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

Section 1:

It is necessary to improve Hamilton Avenue N.E. from the existing manhole in front of 415 Hamilton Avenue N.E. to the east, approximately 443 linear feet by extending the existing 8" sanitary sewer in the right of way of Hamilton Avenue N.E. and directing the City Engineer and the Director of Public Service and Safety to prepare cost estimates, plans, profiles and specifications for said project.

Section 2:

That plans, specifications, cost estimates and profiles of the proposed improvement heretofore prepared by the Engineer and now on file with the Clerk of this Council be, and the same hereby are approved.

Section 3:

Council hereby determines that the cost of said improvement shall be paid proportionally between the City's cost and the amount to be specially assessed equally to the homeowners of the five parcels bounding and abutting upon the proposed improvement, which said lands are hereby determined to be especially benefitted by said improvements accordingly and the cost of said improvements shall include the expense of the preliminary and other surveys, plans, specifications, profiles and estimates, and of printing and publishing notices, resolutions, and ordinances required and the serving of said notices, the amount of damages resulting from the improvement and the cost of construction.

Section 4:

That the assessments so to be levied shall be assessed approximately Four Thousand Six Hundred Ten Dollars (\$4,610.00) over the life of said assessment for each separate parcel.

Section 5:

That the City Engineer is directed to prepare and file with the Clerk of this Council estimated assessments of the cost of the improvement described in this ordinance in accordance with the method of assessment set forth in this ordinance and based upon the estimate of cost now on file with the Clerk of this Council, showing the assessment against each lot or parcel of land to be assessed. Such estimated assessments shall be kept by said Clerk on file in the office of the Director of Public Service and Safety and shall be available for inspection by any interested person. Upon the filing of said estimates, the Clerk of this Council is directed to cause notice to be served on the owners of all lands to be assessed in the manner provided by R.C. 729.11.

Section 6:

This Resolution is hereby declared to be an emergency measure. The reason for the emergency lies in the fact that the improvement herein authorized is necessary and thus to promote the health, safety and welfare of the community. Therefore it shall be immediately effective.

PASSED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2002

ATTEST: \_\_\_\_\_  
 SHARON HOWELL, CLERK OF COUNCIL      DENNIS D. HARWIG, PRESIDENT

APPROVED: \_\_\_\_\_  
 FRANCIS H. CICCHINELLI, JR., MAYOR

DATE: July 1, 2002

CLERK: SHARON HOWELL

*5:30 PM  
PMA 7-2*

CITY OF MASSILLON, OHIO

COUNCIL CHAMBERS

*Passed*  
LEGISLATIVE DEPARTMENT

RESOLUTION NO. 15 - 2002

BY: FINANCE COMMITTEE

TITLE: A RESOLUTION for the proposed budget for the fiscal year 2003.

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

Section 1:

(SEE ATTACHED PROPOSED BUDGET)

PASSED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2002

ATTEST: \_\_\_\_\_  
SHARON HOWELL, CLERK OF COUNCIL

\_\_\_\_\_  
DENNIS D. HARWIG, PRESIDENT

APPROVED: \_\_\_\_\_

\_\_\_\_\_  
FRANCIS H. CICCHINELLI, JR., MAYOR



The Budget Commission of Stark County of Ohio hereby makes the following official Certificate of Estimated Resources for the City of Massillon for the BUDGET YEAR beginning JANUARY 1, 2003.

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's Estimate of the rate of each tax necessary to be levied within and outside the ten mill limitation is set forth in the proper columns of the preceding pages and the total amount approved for each fund must govern the amount of appropriation from such fund.

**BUDGET  
COMMISSION**

# OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

| FUND                  | ESTIMATED<br>UNENCUMBERED<br>FUND BALANCE<br>1/1/2003 | REAL ESTATE<br>PROPERTY TAX | PERSONAL<br>PROPERTY TAX | LOCAL<br>GOVERNMENT<br>ALLOCATIONS | ROLLBACK/HOMES<br>AND PERSONAL<br>PROPERTY TAX<br>EXEMPTION | OTHER<br>SOURCES<br>TOTAL | TOTAL         |
|-----------------------|---|-----------------------------|--------------------------|------------------------------------|---|---------------------------|---------------|
| GENERAL FUND          |   |                             |                          |                                    |   |                           |               |
| GENERAL FUND          | 275,000.00  | 950,000.00                  | 300,000.00               | 1,040,250.00                       |   | 12,951,769.00             | 15,517,019.00 |
| SPECIAL REVENUE FUNDS |   |                             |                          |                                    |   |                           |               |
| STREET CONST          | 88,000.00   |                             |                          |                                    |   | 986,000.00                | 1,074,000.00  |
| STATE HWY IMP         | 20,000.00   |                             |                          |                                    |   | 67,000.00                 | 87,000.00     |
| CEMETERY              | 0.00  |                             |                          |                                    |   |                           | 0.00          |
| PARKS AND REC         | 239,369.00  |                             |                          |                                    |   | 1,970,109.00              | 2,209,478.00  |
| FEDERAL GRANT         | 471,502.74  |                             |                          |                                    |   | 617,000.00                | 1,088,502.74  |
| STATE GRANT           |   |                             |                          |                                    |   |                           | 0.00          |
| LAW ENFORCE TR        | 657,809.40  | 93,393.00                   |                          |                                    | 26,018.00   | 816,111.00                | 1,593,331.40  |
| DRUG LAW ENFORCE      | 249,246.00  |                             |                          |                                    |   | 184,500.00                | 433,746.00    |
| OTHER SP. REV.        | 274,595.31  | 93,393.00                   |                          |                                    | 26,018.00   | 823,471.00                | 1,217,477.31  |
| TOTAL SP. REV. FDS    | 2,000,522.45  | 186,786.00                  | 0.00                     | 0.00                               | 52,036.00   | 5,464,191.00              | 7,703,535.45  |
| DEBT SERVICE          |   |                             |                          |                                    |   |                           |               |
| GENERAL OBLIGA        | 929,188.81  |                             |                          |                                    |   | 17,735,574.00             | 18,664,762.81 |
| OTHER                 | 15,985.00   |                             |                          |                                    |   | 76,000.00                 | 91,985.00     |
| TOTAL DEBT SERV       | 945,173.81  |                             | 0.00                     | 0.00                               | 0.00  | 17,811,574.00             | 18,756,747.81 |
| CAPITAL PROJECT FDS   |   |                             |                          |                                    |   |                           |               |
| CONSTRUCTION FUND     | 150,476.00  |                             |                          |                                    |   | 490,000.00                | 640,476.00    |
| FEDERAL GR FDS        |   |                             |                          |                                    |   |                           | 0.00          |
| OTHER CAP PROJ FDS    | 1,105,935.00  |                             |                          |                                    |   | 421,370.00                | 1,527,305.00  |
| TOTAL CAP PROJECT     | 1,256,411.00  |                             | 0.00                     | 0.00                               | 0.00  | 911,370.00                | 2,167,781.00  |
| SPECIAL ASSESS FDS    |   |                             |                          |                                    |   |                           |               |
| SPECIAL ASSESS FDS    | 17,519.00   | 43,055.00                   |                          |                                    |   |                           | 60,574.00     |
| TOTAL SP ASS FUNDS    | 17,519.00   | 43,055.00                   | 0.00                     | 0.00                               | 0.00  | 0.00                      | 60,574.00     |

# OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

| FUND                         | ESTIMATED<br>UNENCUMBERED<br>FUND BALANCE<br>1/1/2003 | REAL ESTATE<br>PROPERTY TAX | PERSONAL<br>PROPERTY TAX | LOCAL<br>GOVERNMENT<br>ALLOCATIONS | ROLLBACK/HOMES<br>AND PERSONAL<br>PROPERTY TAX<br>EXEMPTION | OTHER<br>SOURCES<br>TOTAL | TOTAL         |
|------------------------------|---|-----------------------------|--------------------------|------------------------------------|---|---------------------------|---------------|
| ENTERPRISE FUNDS             |   |                             |                          |                                    |   |                           |               |
| WATER FUND                   |   |                             |                          |                                    |   |                           |               |
| SANITARY SEWER FD            | 9,100.00  |                             |                          |                                    |   | 3,460,000.00              | 3,469,100.00  |
| ELEC. FUND                   |   |                             |                          |                                    |   |                           |               |
| PARK FUND                    |   |                             |                          |                                    |   |                           |               |
| SWIMMING POL FUND            |   |                             |                          |                                    |   |                           |               |
| FIRST MTGE DEBT              |   |                             |                          |                                    |   |                           |               |
| DEBT SERV FUND               | 1,013,889.00  |                             |                          |                                    |   | 5,265,841.00              | 6,279,730.00  |
| UTILITY IMP FD               |   |                             |                          |                                    |   |                           |               |
| OTHER ENTERPRISE             |   |                             |                          |                                    |   |                           |               |
| SOLID WASTE                  | 315,215.00  |                             |                          |                                    |   | 957,000.00                | 1,272,215.00  |
| GOLF COURSE                  | 75,874.00   |                             |                          |                                    |   | 1,155,000.00              | 1,230,874.00  |
| TOTAL ENTERPRISE FD          | 1,414,078.00  | 0.00                        | 0.00                     | 0.00                               | 0.00  | 10,837,841.00             | 12,251,919.00 |
| INTERNAL SERVICE             |   |                             |                          |                                    |   |                           |               |
| INTERNAL SERVICE             | 98,423.00   |                             |                          |                                    |   | 1,800,000.00              | 1,898,423.00  |
| TOTAL INTERNAL SER           | 98,423.00   | 0.00                        | 0.00                     | 0.00                               | 0.00  | 1,800,000.00              | 1,898,423.00  |
| TRUST & AGENCY FDS           |   |                             |                          |                                    |   |                           |               |
| AGENCY FDS                   | 60,339.00   | 325,500.00                  |                          |                                    |   | 213,743.00                | 599,582.00    |
| TOTAL TRUST & AGENC          | 60,339.00   | 325,500.00                  | 0.00                     | 0.00                               | 0.00  | 213,743.00                | 599,582.00    |
| TOTAL ESTIMATED<br>RESOURCES | 6,067,466.26  | 1,505,341.00                | 300,000.00               | 1,040,250.00                       | 52,036.00   | 49,990,488.00             | 58,955,581.26 |

FUND NAME: GENERAL FUND

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

EXHIBIT 1

| DESCRIPTION                     | FOR 2000<br>ACTUAL   | FOR 2001<br>ACTUAL   | CURRENT YR<br>EST. FOR 2002 | BUDGET YR<br>EST. FOR 2003 |
|---------------------------------|----------------------|----------------------|-----------------------------|----------------------------|
| <b>REVENUE</b>                  |                      |                      |                             |                            |
| LOCAL TAXES                     |                      |                      |                             |                            |
| GEN PROP RE TAX                 | 795,075.67           | 893,556.80           | 980,135.00                  | 950,000.00                 |
| TANG PERS PROP TX               | 185,072.92           | 236,437.89           | 250,000.00                  | 300,000.00                 |
| MUNI INC TAX                    | 8,810,562.82         | 9,394,651.69         | 9,573,292.00                | 9,513,369.00               |
| OTHER LOCAL TAX                 | 284.88               | 494.71               | 300.00                      | 400.00                     |
| <b>TOTAL TAXES</b>              | <b>9,790,996.29</b>  | <b>10,525,141.09</b> | <b>10,803,727.00</b>        | <b>10,763,769.00</b>       |
| <b>INTERGOV. REV.</b>           |                      |                      |                             |                            |
| STATE SHARED                    |                      |                      |                             |                            |
| LOCAL GOV                       | 1,200,317.50         | 1,257,843.73         | 1,095,000.00                | 1,040,250.00               |
| ESTATE TAX                      | 394,667.34           | 384,581.76           | 220,000.00                  | 200,000.00                 |
| CIGARETTE TAX                   | 1,263.58             | 1,346.56             | 1,500.00                    | 1,500.00                   |
| LICENSE TAX                     |                      |                      |                             |                            |
| GAS TAX                         |                      |                      |                             |                            |
| LIB AND LOC GOV                 |                      |                      | 270,000.00                  | 256,500.00                 |
| PROP TAX ALLOC                  | 104,330.58           | 120,716.49           | 110,000.00                  | 200,000.00                 |
| OTHER STATE SHAR. LIQ/PPSTATE   | 37,112.00            | 43,556.82            | 55,000.00                   | 40,000.00                  |
| <b>TOTAL STATE SHARED</b>       | <b>1,737,691.00</b>  | <b>1,808,045.36</b>  | <b>1,751,500.00</b>         | <b>1,738,250.00</b>        |
| FED GRANTS OR AID               | 28,563.46            | 67,326.25            | 43,000.00                   | 70,000.00                  |
| STATE GRANTS OR AID             | 62,695.23            | 1,017,666.71         | 75,600.00                   | 35,000.00                  |
| OTHER GRANTS OR AID             | 952.44               | 1,916.24             | 1,000.00                    | 10,000.00                  |
| <b>TOTAL INTERGOV.</b>          | <b>92,211.13</b>     | <b>1,086,909.20</b>  | <b>119,600.00</b>           | <b>115,000.00</b>          |
| <b>SPECIAL ASSESS.</b>          |                      |                      |                             |                            |
| CHARGES FOR SERV Dist. Share    | 309,916.22           | 264,246.84           | 410,000.00                  | 275,000.00                 |
| FEES LICENSE PERMIT Fines, etc. | 1,523,339.17         | 1,427,737.55         | 1,265,100.00                | 1,400,000.00               |
| MISCELLANEOUS                   | 238,614.57           | 491,222.36           | 432,074.00                  | 400,000.00                 |
| <b>OTHER FINANCING SOURCES:</b> |                      |                      |                             |                            |
| PROC. FROM SALE OF DBT          |                      |                      |                             |                            |
| TRANSFERS                       |                      | 4,782.31             |                             |                            |
| ADVANCES                        |                      |                      | 75,000.00                   |                            |
| OTHER Interest                  | 639,181.16           | 757,737.68           | 300,000.00                  | 550,000.00                 |
| <b>TOTAL REVENUE</b>            | <b>14,331,949.54</b> | <b>16,365,822.39</b> | <b>15,157,001.00</b>        | <b>15,242,019.00</b>       |



FUND NAME: GENERAL FUND

JND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

EXHIBIT 1

| DESCRIPTION                             | FOR 2000<br>ACTUAL  | FOR 2001<br>ACTUAL  | CURRENT YR<br>EST. FOR 2002 | BUDGET YR<br>EST. FOR 2003 |
|---|---------------------|---------------------|-----------------------------|----------------------------|
| <b>EXPENDITURES:</b>                    |                     |                     |                             |                            |
| <b>SECURITY OF PERSONS AND PROPERTY</b> |                     |                     |                             |                            |
| PERSONAL SERVICES                       | 5,978,476.85        | 6,102,407.43        | 5,986,613.00                | 7,200,394.00               |
| TRAVEL TRANSPORTATION                   | 34,957.94           | 34,900.00           | 35,000.00                   | 42,000.00                  |
| CONTRACTUAL SERVICES                    | 419,008.58          | 382,026.51          | 430,500.00                  | 500,554.00                 |
| SUPPLIES AND MATERIALS                  | 155,046.21          | 163,736.09          | 149,200.00                  | 174,000.00                 |
| CAPITAL OUTLAY                          | 46,225.12           | 37,267.39           | 50,500.00                   | 22,500.00                  |
| <b>TOTAL SEC. OF PERSONS AND PROP</b>   | <b>6,633,714.70</b> | <b>6,720,337.42</b> | <b>6,651,813.00</b>         | <b>7,939,448.00</b>        |
| <b>PUBLIC HEALTH SERVICES</b>           |                     |                     |                             |                            |
| PERSONAL SERVICES                       | 319,759.09          | 336,874.95          | 339,649.00                  | 414,317.00                 |
| TRAVEL TRANSPORTATION                   | 2,410.17            | 2,400.00            | 2,000.00                    | 1,000.00                   |
| CONTRACTUAL SERVICES                    | 29,239.95           | 37,154.49           | 25,900.00                   | 54,100.00                  |
| SUPPLIES AND MATERIALS                  | 29,791.73           | 12,310.59           | 19,000.00                   | 10,807.00                  |
| CAPITAL OUTLAY                          |                     | 7,600.00            |                             |                            |
| <b>TOTAL PUBLIC HEALTH SERVICES</b>     | <b>381,200.94</b>   | <b>396,340.03</b>   | <b>386,549.00</b>           | <b>480,224.00</b>          |
| <b>LEISURE TIME ACTIVITIES</b>          |                     |                     |                             |                            |
| PERSONAL SERVICES                       |                     |                     |                             |                            |
| TRAVEL TRANSPORTATION                   |                     |                     |                             |                            |
| CONTRACTUAL SERVICES                    |                     |                     |                             |                            |
| SUPPLIES AND MATERIALS                  |                     |                     |                             |                            |
| CAPITAL OUTLAY                          |                     |                     |                             |                            |
| <b>TOTAL LEISURE TIME ACTIVITIES</b>    |                     |                     |                             |                            |
| <b>COMMUNITY ENVIRONMENT</b>            |                     |                     |                             |                            |
| PERSONAL SERVICES                       | 14,894.70           |                     | 13,826.00                   | 0.00                       |
| TRAVEL TRANSPORTATION                   | 127.51              |                     | 300.00                      | 0.00                       |
| CONTRACTUAL SERVICES                    | 141.29              |                     | 2,800.00                    | 0.00                       |
| SUPPLIES AND MATERIALS                  | 8,511.37            |                     | 26,000.00                   | 0.00                       |
| CAPITAL OUTLAY                          |                     |                     |                             |                            |
| <b>TOTAL COMMUNITY ENVIRONMENT</b>      | <b>23,674.87</b>    | <b>-</b>            | <b>42,926.00</b>            | <b>0.00</b>                |
| <b>BASIC UTILITY SERVICES</b>           |                     |                     |                             |                            |
| PERSONAL SERVICES                       |                     |                     |                             |                            |
| TRAVEL TRANSPORTATION                   |                     |                     |                             |                            |
| CONTRACTUAL SERVICES                    |                     |                     |                             |                            |
| SUPPLIES AND MATERIALS                  |                     |                     |                             |                            |
| CAPITAL OUTLAY                          |                     |                     |                             |                            |
| <b>TOTAL BASIC UTILITY SERVICES</b>     |                     |                     |                             |                            |

|::

FUND NAME: GENERAL FUND

JND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

EXHIBIT 1

| DESCRIPTION                        | FOR 2000<br>ACTUAL   | FOR 2001<br>ACTUAL   | CURRENT YR<br>EST. FOR 2002 | BUDGET YR<br>EST. FOR 2003 |
|------------------------------------|----------------------|----------------------|-----------------------------|----------------------------|
| TRANSPORTATION                     |                      |                      |                             |                            |
| PERSONAL SERVICES                  | 640,406.12           | 584,811.59           | 512,181.00                  | 711,481.00                 |
| TRAVEL TRANSPORTATION              | 3,621.48             | 2,400.00             | 9,500.00                    | 5,000.00                   |
| CONTRACTUAL SERVICES               | 204,387.48           | 135,874.68           | 19,000.00                   | 23,100.00                  |
| SUPPLIES AND MATERIALS             | 142,790.10           | 158,438.03           | 175,500.00                  | 176,050.00                 |
| CAPITAL OUTLAY                     | 14,200.00            |                      |                             |                            |
| <b>TOTAL TRANSPORTATION</b>        | <b>1,005,405.18</b>  | <b>881,524.30</b>    | <b>716,181.00</b>           | <b>915,631.00</b>          |
| GENERAL GOVERNMENT                 |                      |                      |                             |                            |
| PERSONAL SERVICES                  | 3,413,936.05         | 3,684,727.00         | 3,718,770.00                | 4,294,001.00               |
| TRAVEL TRANSPORTATION              | 13,453.91            | 19,996.60            | 34,020.00                   | 25,050.00                  |
| CONTRACTUAL SERVICES               | 713,901.54           | 648,566.18           | 551,600.00                  | 840,588.00                 |
| SUPPLIES AND MATERIALS             | 307,974.64           | 215,730.16           | 230,989.00                  | 204,424.00                 |
| CAPITAL OUTLAY                     | 43,021.62            | 386.44               | 51,846.00                   | 0.00                       |
| <b>TOTAL GENERAL GOVERNMENT</b>    | <b>4,492,287.76</b>  | <b>4,569,406.38</b>  | <b>4,587,225.00</b>         | <b>5,364,063.00</b>        |
| DEBT SERVICE                       |                      |                      |                             |                            |
| REDEMPTION OF PRINCIPAL            |                      |                      |                             |                            |
| INTEREST                           |                      |                      |                             |                            |
| OTHER DEBT SERVICE                 |                      |                      |                             |                            |
| <b>TOTAL DEBT SERVICE</b>          |                      |                      |                             |                            |
| OTHER USES OF FUNDS                |                      |                      |                             |                            |
| TRANSFERS                          | 1,378,771.00         | 2,073,466.35         | 1,657,415.00                | 1,579,300.00               |
| ADVANCES                           | 0.00                 |                      | 75,000.00                   | 0.00                       |
| CONTINGENCIES                      |                      |                      |                             | 0.00                       |
| OTHER USES OF FUNDS                | 723,265.89           | 1,731,429.00         | 1,439,865.00                | 1,112,550.00               |
| <b>TOTAL OTHER USES OF FUNDS</b>   | <b>2,102,036.89</b>  | <b>3,804,895.35</b>  | <b>3,172,280.00</b>         | <b>2,691,850.00</b>        |
| <b>TOTAL EXPENDITURES</b>          | <b>14,638,320.34</b> | <b>16,372,503.48</b> | <b>15,556,974.00</b>        | <b>17,391,216.00</b>       |
| REVENUES OVER/UNDER EXPEDITURES    | (306,370.80)         | (6,681.09)           | (399,973.00)                | (2,149,197.00)             |
| BEGINNING UNENCUMBERED BALANCE     | 770,580.44           | 511,670.23           | 400,027.97                  | 275,000.00                 |
| ENDING CASH FUND BALANCE           | 756,385.23           | 749,704.14           | 525,000.00                  | (1,874,197.00)             |
| EST. ENCUMB. (OUTSTAND. AT YR END) | 244,715.00           | 349,676.17           | 250,000.00                  | 250,000.00                 |
| EST. ENDING UNEN FUND BALANCE      | 511,670.23           | 400,027.97           | 275,000.00                  | (2,124,197.00)             |

|                            |                            |
|----------------------------|----------------------------|
| FUND NAME:                 | MASSILLON MUSEUM FUND 3110 |
| FUND TYPE/CLASSIFICATION : | TRUST AND AGENCY           |

[illegible]

FUND NAME:

POLICE PENSION FUND 1209

EXHIBIT II

FUND TYPE/CLASSIFICATION : GOVERNMENTAL/SPECIAL REVENUE

| DESCRIPTION               | FOR 2000<br>ACTUAL | FOR 2001<br>ACTUAL | CURRENT YEAR<br>ESTIMATED FOR<br>2002 | BUDGET YEAR<br>ESTIMATED FOR<br>2003 |
|---------------------------|--------------------|--------------------|---------------------------------------|--------------------------------------|
| <b>REVENUE</b>            |                    |                    |                                       |                                      |
| PROPERTY TAX              | 106,357.80         | 124,766.51         | 93,393.00                             | 93,393.00                            |
| TAX                       | 0.00               |                    | -                                     |                                      |
| TRANSFER                  | 321,490.00         | 366,100.00         | 350,000.00                            | 350,000.00                           |
| 10% ROLLBACK              | 11,136.24          | 12,962.76          |                                       |                                      |
| PERSONAL PROP - ST        | 0.00               | 978.18             | 26,018.00                             | 26,018.00                            |
| TAX EXEMPT                | 0.00               |                    | -                                     |                                      |
| MISC                      | 1,481.04           | 2,785.97           |                                       |                                      |
|                           |                    |                    |                                       |                                      |
|                           |                    |                    |                                       |                                      |
|                           |                    |                    |                                       |                                      |
|                           |                    |                    |                                       |                                      |
| <b>TOTAL REVENUE</b>      | <b>440,465.08</b>  | <b>507,593.42</b>  | <b>469,411.00</b>                     | <b>469,411.00</b>                    |
| <b>EXPENDITURES</b>       |                    |                    |                                       |                                      |
|                           |                    |                    |                                       |                                      |
| <b>PROGRAM / OBJECT</b>   |                    |                    |                                       |                                      |
|                           |                    |                    |                                       |                                      |
| SECURITY OF PERS/PROPE    | 448,374.79         | 505,968.58         | 450,000.00                            | 450,000.00                           |
|                           |                    |                    |                                       |                                      |
|                           |                    |                    |                                       |                                      |
|                           |                    |                    |                                       |                                      |
|                           |                    |                    |                                       |                                      |
|                           |                    |                    |                                       |                                      |
|                           |                    |                    |                                       |                                      |
| <b>TOTAL EXPENDITURES</b> | <b>448,374.79</b>  | <b>505,968.58</b>  | <b>450,000.00</b>                     | <b>450,000.00</b>                    |
|                           |                    |                    |                                       |                                      |
|                           |                    |                    |                                       |                                      |
| REV. OVER (UNDER) EXPEN   | (7,909.71)         | 1,624.84           | 19,411.00                             | 19,411.00                            |
| BEG. UNENCUMBERED FD      | 7,914.11           | 4.40               | 4.40                                  | 19,415.40                            |
| ENDING CASH FUND BAL      | 4.40               | 1,629.24           | 19,415.40                             | 38,826.40                            |
| EST ENCUM. YR END         | 0.00               | -                  | -                                     | -                                    |
| ESTIMATED UNEN. BAL.      | 4.40               | 1,629.24           | 19,415.40                             | 38,826.40                            |
|                           |                    |                    |                                       |                                      |
|                           |                    |                    |                                       |                                      |
|                           |                    |                    |                                       |                                      |
|                           |                    |                    |                                       |                                      |



FUND NAME:

FIRE PENSION FUND 1210

EXHIBIT II

FUND TYPE/CLASSIFICATION : GOVERNMENTAL/SPECIAL REVENUE

| DESCRIPTION               | FOR 2000<br>ACTUAL | FOR 2001<br>ACTUAL | CURRENT YEAR<br>ESTIMATED FOR<br>2,002.00 | BUDGET YEAR<br>ESTIMATED FOR<br>2,003.00 |
|---------------------------|--------------------|--------------------|---|--|
| <b>REVENUE</b>            |                    |                    |   |  |
| PROPERTY TAX              | 84,447.46          | 124,766.51         | 93,393.00                                 | 93,393.00                                |
| TAX                       | 21,910.34          |                    |   |  |
| TRANSFER                  | 369,281.00         | 381,925.00         | 360,000.00                                | 360,000.00                               |
| 10% ROLLOVER              | 11,136.24          | 12,962.76          |   |  |
| PERSONAL PROP - ST        | 0.00               | 978.18             | 26,018.00                                 | 26,018.00                                |
| TAX EXEMPT                |                    |                    | -   |  |
|                           |                    |                    |   |  |
|                           |                    |                    |   |  |
|                           |                    |                    |   |  |
|                           |                    |                    |   |  |
| <b>TOTAL REVENUE</b>      | <b>486,775.04</b>  | <b>520,632.45</b>  | <b>479,411.00</b>                         | <b>479,411.00</b>                        |
| <b>EXPENDITURES</b>       |                    |                    |   |  |
| PROGRAM / OBJECT          |                    |                    |   |  |
| SECURITY OF PERS/PR       | 495,814.05         | 519,670.61         | 450,000.00                                | 450,000.00                               |
|                           |                    |                    |   |  |
|                           |                    |                    |   |  |
|                           |                    |                    |   |  |
|                           |                    |                    |   |  |
|                           |                    |                    |   |  |
|                           |                    |                    |   |  |
|                           |                    |                    |   |  |
|                           |                    |                    |   |  |
| <b>TOTAL EXPENDITURES</b> | <b>495,814.05</b>  | <b>519,670.61</b>  | <b>450,000.00</b>                         | <b>450,000.00</b>                        |
|                           |                    |                    |   |  |
|                           |                    |                    |   |  |
| REVENUES OVER (UNDER)     | (9,039.01)         | 961.84             | 29,411.00                                 | 29,411.00                                |
| BEG UNENCUMBERED FD       | 9,043.48           | 4.47               | 966.31                                    | 30,377.31                                |
| ENDING CASH FUND BAL      | 4.47               | 966.31             | 30,377.31                                 | 59,788.31                                |
| EST. ENCUMB. YR END       |                    | -                  | -   | -  |
| EST UNEN. BALANCE         | 4.47               | 966.31             | 30,377.31                                 | 59,788.31                                |
|                           |                    |                    |   |  |
|                           |                    |                    |   |  |
|                           |                    |                    |   |  |
|                           |                    |                    |   |  |

## EXHIBIT III

| EXHIBIT III            |   |                                     |  |   |              |       |   |  |               |
|------------------------|---|-------------------------------------|--|---|--------------|-------|---|--|---------------|
| FUND                   | ESTIMATED<br>UNENCUMBERED<br>FUND BALANCE<br>1/1/2003 | BUDGET YEAR<br>ESTIMATED<br>RECEIPT | TOTAL AVAILABLE<br>FOR<br>EXPENDITURES | BUDGET YEAR EXPENDITURES AND ENCUMBRANCES |              |       | ESTIMATED<br>UNENCUMBERED<br>BALANCE 12-31-03 |  |               |
|                        |   |                                     |  | PERSONAL SERVICE                          | OTHER        | TOTAL |   |  |               |
| DEBT SERVICE FDS       |   |                                     |  |   |              |       |   |  |               |
|                        |   |                                     |  |   |              |       |   |  |               |
| 1303 BD. RET. LIN CTR  | 37,385.00   | 3,200,744.00                        | 3,238,129.00                           |   | 3,238,129.00 |       | 3,238,129.00                                  |  | 0.00          |
| 1304 BD. RET. SR. HOUS | 2,545.00  | 98,830.00                           | 101,375.00                             |   | 101,375.00   |       | 101,375.00                                    |  | 0.00          |
| 1306 BD. RET PK&REC    | 872,455.00  | 12,500,000.00                       | 13,372,455.00                          |   | 624,117.00   |       | 624,117.00                                    |  | 12,748,338.00 |
| 1340 BD RET TIF        | 16,722.00   | 1,725,000.00                        | 1,741,722.00                           |   | 41,713.00    |       | 41,713.00                                     |  | 1,700,009.00  |
| 1341 SEC 108 LOAN REPA | 81.81   | 211,000.00                          | 211,081.81                             |   | 168,070.00   |       | 168,070.00                                    |  | 43,011.81     |
| 1350 SA BOND RETIR.    | 16,101.00   | 12,285.00                           | 28,386.00                              |   | 11,464.00    |       | 11,464.00                                     |  | 16,922.00     |
| 1351 SA SHAW/CASTLW    | 1,418.00  | 30,770.00                           | 32,188.00                              |   | 4,400.00     |       | 4,400.00                                      |  | 27,788.00     |
| 1370 STATE HOS END     | 15,985.00   | 76,000.00                           | 91,985.00                              |   | 0.00         |       | 0.00  |  | 0.00          |
| TOTAL DEBT SERVICE     | 962,692.81  | 17,854,629.00                       | 18,817,321.81                          | 0.00                                      | 4,189,268.00 |       | 4,189,268.00                                  |  | 14,628,053.81 |
| CAPITAL PROJ. FDS      |   |                                     |  |   |              |       |   |  |               |
|                        |   |                                     |  |   |              |       |   |  |               |
| 1401 CAP IMP           | 41,161.00   | 0.00                                | 41,161.00                              |   |              |       |   |  | 0.00          |
| 1408 PEDESTRIAL BRIDGE | 0.00  | 0.00                                | 1,674.00                               |   | 0.00         |       | 0.00  |  | 1,674.00      |
| 1409 MUNI ROAD         | 1,674.00  | 0.00                                | 4,066.00                               |   | 0.00         |       | 0.00  |  | 4,066.00      |
| 1410 16TH ST PROJECT   | 5,600.00  | 0.00                                | 0.00                                   |   | 0.00         |       | 0.00  |  | 0.00          |
| 1416 ORNA ST LIGHTS    | 4,066.00  | 0.00                                | 0.00                                   |   | 0.00         |       | 0.00  |  | 0.00          |
| 1419 MARKETPLACE       | 0.00  | 0.00                                | 0.00                                   |   | 0.00         |       | 0.00  |  | 0.00          |
| 1421 WWT PLANTUPG      | 0.00  | 0.00                                | 0.00                                   |   | 0.00         |       | 0.00  |  | 0.00          |
| 1423 S MSLN TRUNK      | 0.00  | 0.00                                | 0.00                                   |   | 0.00         |       | 0.00  |  | 0.00          |
| 1425 LINCOLN CTR III   | 5,257.00  | 0.00                                | 5,257.00                               |   | 0.00         |       | 0.00  |  | 5,257.00      |
| 1433 P & R CAP. IMP.   | 1,053,434.00  | 490,000.00                          | 1,543,434.00                           |   | 0.00         |       | 0.00  |  | 1,543,434.00  |
| 1434 P & R COMM. PRK   | 67,219.00   | 421,370.00                          | 488,589.00                             |   | 0.00         |       | 0.00  |  | 488,589.00    |
| 1435 P & R REC. CNTR   | 0.00  | 0.00                                | 0.00                                   |   | 0.00         |       | 0.00  |  | 0.00          |
| 1436 P&R RESERVOIR     | 78,000.00   | 0.00                                | 78,000.00                              |   | 0.00         |       | 0.00  |  | 78,000.00     |
| 1482 OPWC HILLS/DALES  | 0.00  |                                     |  |   |              |       |   |  |               |
| TOTAL CAP. PROJECT     | 1,256,411.00  | 911,370.00                          | 2,162,181.00                           | 0.00                                      | 0.00         |       | 0.00  |  | 2,162,181.00  |
| PROPRIETARY:           |   |                                     |  |   |              |       |   |  |               |
|                        |   |                                     |  |   |              |       |   |  |               |
| ENTERPRISE FUNDS       |   |                                     |  |   |              |       |   |  |               |
|                        |   |                                     |  |   |              |       |   |  |               |
|                        |   |                                     |  |   |              |       |   |  |               |
| 2101 WASTEWATER TR     | 9,100.00  | 3,460,000.00                        | 3,469,100.00                           | 642,274.00                                | 1,982,293.00 |       | 2,624,567.00                                  |  | 844,533.00    |
| 1305 BD. RET. WWT      | 975,290.00  | 1,206,841.00                        | 2,182,131.00                           |   | 433,332.00   |       | 433,332.00                                    |  | 1,748,799.00  |
| 2102 SOLID WASTE       | 173,333.00  | 902,000.00                          | 1,075,333.00                           | 217,202.00                                | 215,545.00   |       | 432,747.00                                    |  | 642,586.00    |
| 1413 SOLID WASTE CI    | 141,882.00  | 55,000.00                           | 196,882.00                             |   | 0.00         |       | 0.00  |  | 196,882.00    |
| 2104 LEGENDS GOLF      | 75,874.00   | 1,155,000.00                        | 1,230,874.00                           | 158,544.00                                | 697,450.00   |       | 855,994.00                                    |  | 374,880.00    |
| 1432 LEGENDS C.I.      | 0.00  | 0.00                                | 0.00                                   | 0.00                                      | 0.00         |       | 0.00  |  | 0.00          |
| 1302 BD. RET. LEGENDS  | 38,599.00   | 4,059,000.00                        | 4,097,599.00                           |   | 236,906.00   |       | 236,906.00                                    |  | 3,860,693.00  |
| TOTAL ENTERP. FDS      | 1,414,078.00  | 10,837,841.00                       | 12,251,919.00                          | 1,018,020.00                              | 3,565,526.00 |       | 4,583,546.00                                  |  | 7,668,373.00  |

## EXHIBIT III

| FUND                 | ESTIMATED<br>UNENCUMBERED<br>FUND BALANCE<br>1/1/2003 | BUDGET YEAR<br>ESTIMATED<br>RECEIPT | TOTAL AVAILABLE<br>FOR<br>EXPENDITURES | BUDGET YEAR EXPENDITURES AND ENCUMBRANCES |              |                  | ESTIMATED<br>UNENCUMBERED<br>BALANCE 12-31-03 |
|----------------------|---|-------------------------------------|--|---|--------------|------------------|---|
|                      |   |                                     |  | PERSONAL SERVICE                          | OTHER        | TOTAL            |   |
| INTERNAL SERV. FD    |   |                                     |  |   |              |                  |   |
| 2202 INSURANCE FUND  | 98,423.00   | 1,800,000.00                        | 1,898,423.00<br>0.00                   |   | 4,000.00     | 4,000.00<br>0.00 | 1,894,423.00<br>0.00                          |
| TOTAL INTERNAL SER   | 98,423.00   | 1,800,000.00                        | 1,898,423.00                           | 0.00                                      | 4,000.00     | 4,000.00         | 1,894,423.00                                  |
| FIDUCIARY:           |   |                                     |  |   |              |                  |   |
| TRUST & AGENCY       |   |                                     |  |   |              |                  |   |
| 3105 ST PATROL TRANS | 0.00  | 140,000.00                          | 140,000.00                             |   | 50,000.00    | 50,000.00        | 90,000.00                                     |
| 3106 MASS BICENTENN  | 5,672.00  | 243.00                              | 5,915.00                               |   |              |                  | 5,915.00                                      |
| 3107 FIRE DAMAGE ST  | 19,325.00   | 50,000.00                           | 69,325.00                              |   | 0.00         | 0.00             | 69,325.00                                     |
| 3108 UNCLAIMED MON   | 35,342.00   | 13,500.00                           | 48,842.00                              |   |              |                  | 48,842.00                                     |
| 3112 MASSILLON MURAL | 0.00  | 10,000.00                           | 10,000.00                              |   | 0.00         | 0.00             | 10,000.00                                     |
| TOTAL TRUST & AGEN   | 60,339.00   | 213,743.00                          | 274,082.00                             | 0.00                                      | 50,000.00    | 50,000.00        | 224,082.00                                    |
| TOTAL ALL FUNDS      | 5,742,673.55  | 36,132,952.00                       | 41,870,025.55                          | 3,229,717.00                              | 9,445,467.00 | 12,675,184.00    | 29,194,841.55                                 |



CHILDREN

[illegible]