



145 North Main St. · North Canton, OH 44720
Phone: 330-499-3986 Fax: 330-499-2080
citycouncil@northcantonohio.com

CITY OF NORTH CANTON COUNCIL OFFICE

NOTICE OF MEETINGS

Mr. Jon Snyder, Chairman of the Finance & Property Committee of North Canton City Council, has requested a meeting of said Committee Members, Council, Mayor, Director of Administration and Director of Law **Monday, August 19, 2013 at 6:45 p.m.** in the Council Chambers at North Canton City Hall.

The meeting will be called to order and then moved into executive session for the purpose of discussing matters pertaining to pending litigation. The executive session will not be open to the public.

*President of Council
Jon Snyder*

*Vice President of Council
Marcia Kiesling*

*Council at Large
Mark Cerreta*

*Council at Large
Dan Griffith*

*Councilman, Ward 1
Doug Foltz*

*Councilman, Ward 2
Daniel Peters*

*Councilwoman, Ward 3
Stephanie Werren*

Committee of the Whole Meeting Agenda Monday, August 19, 2013 – 7:00 p.m.

North Canton City Council will meet as a Committee of the Whole **Monday, August 19, 2013 at 7:00 p.m.** in the Council Chambers at North Canton City Hall.

Items will be discussed as time allows, not necessarily in the order indicated.

1. Community & Economic Development Committee

Chairperson: Marcia Kiesling
Vice Chairman: Mark Cerreta
Member: Stephanie Werren

Walsh/Gressel Annexation
Marcia Kiesling

2. Ordinance, Rules & Claims Committee

Chairman: Stephanie Werren
Vice Chairman: Doug Foltz
Member: Marcia Kiesling

a. Transfer of Liquor Permit re Erik's Grocery Bag
Stephanie Werren

b. Update of Codified Ordinances
Stephanie Werren

3. Street & Alley Committee

Chairman: Dan Griffith
Vice Chairman: Daniel Peters
Member: Doug Foltz

West Maple Street Widening – Preliminary Design
Dan Griffith

4. Finance & Property Committee

Chairman: Jon Snyder
Vice Chairperson: Marcia Kiesling
Member: Dan Griffith

- a. Mayor's Court Receipts – June, 2013
Jon Snyder
- b. Mayor's Court Receipts – July, 2013
Jon Snyder
- c. Supplemental Appropriation re West Maple Street Widening
Jon Snyder
- d. Alternative Tax Budget
Jon Snyder

Gail M. Kalpac
Clerk of Council

8/15/13-gmk

c: Council, Director of Law
Mayor, Director of Administration
Director of Finance, City Engineer
Director of Permits & Development
Police Chief, Fire/EMS Chief
Press



C/W: 8/19/13

Item 1

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CITY OF NORTH CANTON COUNCIL OFFICE

President of Council
Jon Snyder

August 15, 2013

Vice President of Council
Marcia Kiesling

To: Jon Snyder
President of Council

Council at Large
Mark Cerreta

Re: Walsh/Gressel Annexation

Council at Large
Dan Griffith

Councilman, Ward 1
Doug Foltz

Please be advised that the sixty day holding period for the above captioned annexation expired on August 4, 2013. This annexation can now come before Council for their consideration.

Councilman, Ward 2
Daniel Peters

Please place this item on the August 19, 2013 Committee of the Whole agenda and authorize legislation accepting this application for annexation.

Councilwoman, Ward 3
Stephanie Werren

Thank you.

Respectfully submitted,

Gail M. Kalpac
Clerk of Council

c: Council
Director of Law

g:\annexation\walsh, gressel legislative request.docx

An ordinance accepting the application for the annexation of certain territory in Plain Township, known as the Walsh/Gressel Annexation, containing 1.549 acres of land, more or less to the City of North Canton.

WHEREAS, a petition for the annexation of certain territory in Plain Township was duly filed by the property owners through their agent, Christopher J. Goldthorpe, on January 23, 2013; and,

WHEREAS, as required by law, a public hearing on such annexation was held by the Board of County Commissioners of Stark County on April 9, 2013, and all parties in attendance had an opportunity to testify; and

WHEREAS, the Board of County Commissioners of Stark County had an opportunity to examine the arguments both for and against said annexation; and,

WHEREAS, the Board of County Commissioners of Stark County on May 1, 2013, by a unanimous vote, granted the annexation.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH CANTON, COUNTY OF STARK, AND STATE OF OHIO:

Section 1. That the proposed annexation as applied for in the petition of Christopher J. Goldthorpe, agent for the property owners, and filed with the Board of County Commissioners of Stark County on January 23 2013, and which petition prayed for annexation to the City of North Canton, Ohio, of certain territory adjacent thereto as hereinafter described, be, and the same is hereby accepted. The territory is described as follows:

Known as and being part of the Northeast Quarter of Section 16, Township 11 (Plain Township), Range 8, Stark County, Ohio, and being more fully bounded and described as follows:

Situated in the Township of Plain (T-11, R-8), County of Stark and State of Ohio, and being part of the Northeast Quarter of Section 16, and further known as being a parcel of land now or formerly conveyed to Frank J. Gressel and Beatrice A. Gressel by Vol. 4003, Page 569 of the Stark County Deed Records, and part of Gressel Avenue as recorded by Plat Book 35, pg. 16 (formerly Zerbe) described as follows:

Beginning at a 1-1/4 inch bar in a monument box (PLA059R) found at the Northeasterly corner of said Section 16, also being the centerline intersection of Market Avenue North, State Route 43, a variable width public right of way with Easton Street, C.R. 98, a variable width public right of way; thence South 01°32'29"W along the easterly line of said Section 16 and centerline of said State Route 43 a distance of 762.12 feet to a nail found at the northeasterly corner of land conveyed to First Brethren

Church of Canton as recorded by Deed Volume 2535, Page 183 of the Stark County Recorder's Records; thence North $89^{\circ} 19'52''$ West along the northerly line of said First Brethren Church aforesaid, also the southerly Corporation line of the City of North Canton and Out Lot 278, a distance of 1216.77 feet to a 5/8 inch rebar found and the true place of beginning:

1.) thence S $02^{\circ}10'54''$ W along the westerly line of said First Brethren Church a distance of 129.50 feet to a 5/8 inch rebar with cap set on the northerly line of the cul-de-sac of said Gressel Avenue, a 50 foot public right of way;

2.) thence nontangent to the previous course along the easterly line of said Gressel Avenue 103.22 feet along the arc of a curve turning to the right having a radius of 50.00 feet, a delta of $118^{\circ}16'48''$, a Tangent of 83.68 feet, and a chord bearing S $07^{\circ}37'10''$ E with a chord length of 85.84 feet to a 5/8 inch rebar set at a point of reverse curvature;

3.) thence continuing along the easterly line of said Gressel Avenue 17.45 feet with a reverse curve turning to the left having a radius of 20.00 feet, a delta of $49^{\circ}59'57''$, a tangent of 9.33 feet, and a chord bearing S $26^{\circ}31'16''$ W, with a chord length of 16.90 feet to a 5/8 inch rebar with cap set;

4.) thence S $01^{\circ}31'18''$ W continuing along the westerly line of said Gressel Avenue a distance of 20.56 feet to a point at the northwesterly corner of Lot 106 of Clearview Allotment as recorded in Plat Book 30, Page 118 of the Stark County Recorder's Records, witnessed by a 5/8 inch rebar found 01.10 feet East;

5.) thence N $89^{\circ}18'51''$ W through said Gressel Avenue and along the northerly line of said Clearview Allotment a distance of 266.57 feet to a point, witnessed by a 5/8 inch rebar cap found N $89^{\circ} 18'51''$ W at a distance of 348.44 feet at the northwesterly corner of Lot 101 of said Clearview Allotment;

6.) thence N $01^{\circ}32'01''$ E along the easterly line of land conveyed to Walsh University, Inc. by I.I.N. 1996009329 of the Stark County Recorder's Records, also being the easterly line and Corp. Line of and City of North Canton O.L. 288, a distance of 250.12 feet to a cross cut in pavement found, passing through a 5/8 inch rebar found at a distance of 0.29 feet;

8.) thence S $89^{\circ}19'52''$ E along a southerly line of Walsh University aforesaid and Corp. line and O.L. 287 of the City of North Canton, a distance of 261.52 feet to the true point of beginning.

The above described parcel contains 1.549 acres as surveyed under the direction of Timothy J. Briggs, P.S. 7495, Hammontree & Associates, Inc., Engineers, Planners & Surveyors, 5233 Stoneham Road, North Canton, Ohio 44720 in June of 2012. Basis bearing is Grid North, Ohio State Plain Coordinate System, North Zone, NAD83 (1986) based on Stark County Engineer's Office Section Corner markers PLA059R and PLA072. Subject to all easements and right of ways of public or as otherwise legally established.

g:\2013 draft legislation\acceptance of walsh & gressel annexation.docx

DRAFT



C/W: 8/19/13
Item 2a

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CITY OF NORTH CANTON COUNCIL OFFICE

President of Council
Jon Snyder

August 15, 2011

Vice President of Council
Marcia Kiesling

To: Jon Snyder
President of Council

Council at Large
Mark Cerreta

Re: Transfer of Liquor Permit
Erik W. Ahbel dba Erik's Grocery Bag to
Aashi Enterprise Inc. dba Erik's Grocery Bag

Council at Large
Dan Griffith

Councilman, Ward 1
Doug Foltz

Councilman, Ward 2
Daniel Peters

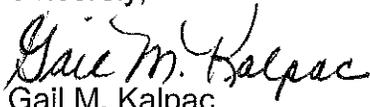
Attached please find a copy of the "Notice to Legislative Authority" regarding the above mentioned transfer of liquor permit.

Councilwoman, Ward 3
Stephanie Werren

Ohio Revised Code Section 4303.271(B) provides the legislative authority with the right to object to the transfer of a permit and to request a hearing. Said objections must be postmarked by August 23, 2013, and must be done by a Resolution of Council.

If Council does not objection to this transfer, minutes indicating that there are no objections are all that is necessary.

Sincerely,


Gail M. Kalpac
Clerk of Council

c: Council
Director of Law

Attachments

g:\alcohol permits\8-15-13 eriks grocery bag.docx

RECEIVED

JUL 25 2013

COUNCIL OFFICE
NORTH CANTON, OHIO

NOTICE TO LEGISLATIVE
AUTHORITY

OHIO DIVISION OF LIQUOR CONTROL
6606 TUSSING ROAD, P.O. BOX 4005
REYNOLDSBURG, OHIO 43068-9005
(614)644-2360 FAX(614)644-3166

TO

0000605 <small>PERMIT NUMBER</small>			TRFO <small>TYPE</small>	AASHI ENTERPRISE INC DBA ERIKS GROCERY BAG 835 E MAPLE ST NORTH CANTON OHIO 44720	
02	01	2013 <small>ISSUE DATE</small>			
07	19	2013 <small>FILING DATE</small>			
C2 C2X D6 <small>PERMIT CLASSES</small>					
76	187	B	F10189 <small>RECEIPT NO.</small>		

FROM 07/23/2013

0078044 <small>PERMIT NUMBER</small>				ERIK W AHBEL DBA ERIKS GROCERY BAG 835 E MAPLE NORTH CANTON OHIO 44720	
02	01	2013 <small>ISSUE DATE</small>			
07	19	2013 <small>FILING DATE</small>			
C2 C2X D6 <small>PERMIT CLASSES</small>					
76	187				



MAILED 07/23/2013

RESPONSES MUST BE POSTMARKED NO LATER THAN.

08/23/2013

IMPORTANT NOTICE

PLEASE COMPLETE AND RETURN THIS FORM TO THE DIVISION OF LIQUOR CONTROL
WHETHER OR NOT THERE IS A REQUEST FOR A HEARING.

REFER TO THIS NUMBER IN ALL INQUIRIES

B TRFO 0000605

(TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

WE REQUEST A HEARING ON THE ADVISABILITY OF ISSUING THE PERMIT AND REQUEST THAT
THE HEARING BE HELD IN OUR COUNTY SEAT. IN COLUMBUS.

WE DO NOT REQUEST A HEARING.

DID YOU MARK A BOX? IF NOT, THIS WILL BE CONSIDERED A LATE RESPONSE.

PLEASE SIGN BELOW AND MARK THE APPROPRIATE BOX INDICATING YOUR TITLE:

(Signature)

(Title)- Clerk of County Commissioner

(Date)

Clerk of City Council

Township Fiscal Officer

CLERK OF NORTH CANTON CITY COUNCIL
145 N MAIN ST
NORTH CANTON OHIO 44720



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**CITY OF NORTH CANTON
COUNCIL OFFICE**

August 15, 2012

*President of Council
Jon Snyder*

To: Jon Snyder
President of Council

*Vice President of Council
Marcia Kiesling*

Re: Update of Codified Ordinances

*Council at Large
Mark Cerreta*

*Council at Large
Dan Griffith*

*Councilman, Ward 1
Doug Foltz*

*Councilman, Ward 2
Daniel Peters*

*Councilwoman, Ward 3
Stephanie Werren*

Be advised that we are in receipt of the update to our codified ordinances. Please consider authorizing legislation to accept the update. I would request that the legislation be passed on emergency in order to provide the Police Department with their copies of the updates as soon as possible.

Funds have been appropriated in account 101.623.5226.

Thank you.

Sincerely,

Gail M. Kalpac
Clerk of Council

c: Council
Law Department

ORDINANCE NO.

An ordinance to approve and adopt current replacement pages to the Codified Ordinances, and declaring an emergency.

WHEREAS, certain provisions within the Codified Ordinances should be amended to conform with current state law as required by the Ohio Constitution; and

WHEREAS, various ordinances of a general and permanent nature have been passed, which should be included in the Codified Ordinances; and

WHEREAS, the City has heretofore entered into a contract with the Walter H. Drane Company to prepare and publish such revision which is before Council in the form of replacement pages to the Codified Ordinances.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH CANTON, COUNTY OF STARK, STATE OF OHIO:

SECTION 1. That, in accordance with Ohio R.C. 731.23, the ordinances of the City of North Canton, Ohio, of a general and permanent nature, as revised, recodified, rearranged and consolidated into component codes, titles, chapters and sections within the 2013 Replacement Pages to the Codified Ordinances are hereby approved and adopted.

SECTION 2. That the following sections and chapters are hereby added, amended or repealed as respectively indicated in order to comply with current State law.

Traffic Code

301.031	Beacon; Hybrid Beacon. (Added)
301.161	Highway Traffic Signal. (Added)
301.17	Intersection. (Amended)
301.181	Median. (Added)
301.26(b)	Private Road or Driveway. (Added)
301.361	Shared-Use Path. (Added)
301.45	Traffic (Amended).
301.46	Traffic Control Device. (Amended)
301.47	Traffic Control Signal. (Amended)
303.01	Compliance With Order of Police Officer. (Amended)
303.99	General Traffic Code Penalty. (Amended)
313.03	Traffic Signal Indications. (Amended)
313.04	Lane-Use Control Signal Indications. (Amended)
313.05	Special Pedestrian Control Signals. (Amended)
313.06	Flashing Traffic Signals. (Repealed)

Traffic Code (Cont.)

- 331.12 U-Turns Restricted. (Amended)
- 333.11 Texting While Driving Prohibited. (Added)
- 335.032 Electronic Wireless Communication Device Prohibited. (Added)
- 335.07 Driving Under License Suspension or Restriction. (Amended)
- 335.072 Driving Under Financial Responsibility Law Suspension or Cancellation. (Amended)
- 335.074 Driving Under License Forfeiture or Child Support Suspension. (Amended)
- 337.01 Driving Unsafe Vehicles. (Amended)
- 337.09 Lights on Parked or Stopped Vehicles. (Amended)
- 337.18 Motor Vehicle and Motorcycle Brakes. (Amended)
- 337.23 Limited Load Extension on Left Side of Passenger Vehicle. (Amended)
- 337.29 Bumper Heights. (Amended)
- 339.01 Oversize or Overweight Vehicle on State Routes. (Amended)
- 339.03 Maximum Width, Height and Length. (Amended)
- 339.06 Vehicles Transporting Explosives. (Amended)
- 339.07 Towing Requirements. (Amended)
- 339.08 Loads Dropping or Leaking. (Amended)
- 341.05 Commercial Drivers' Criminal Offenses. (Amended)
- 373.02 Riding Upon Seats; Handle Bars; Helmets and Glasses. (Amended)

General Offenses Code

- 513.01 Drug Abuse Definitions. (Amended)
- 513.03 Drug Abuse; Controlled Substance Possession. (Amended)
- 513.12 Drug Paraphernalia. (Amended)
- 513.121 Marihuana Drug Paraphernalia. (Added)
- 517.01 Gambling Definitions. (Amended)
- 517.02 Gambling. (Amended)
- 517.06 Methods of Conducting a Bingo Game. (Amended)
- 517.07 Instant Bingo Conduct. (Amended)
- 517.08 Raffles. (Amended)
- 517.09 Charitable Instant Bingo Organizations. (Amended)
- 517.10 Location of Instant Bingo. (Amended)
- 517.11 Bingo or Game of Chance Records. (Amended)
- 517.13 Bingo Exceptions. (Amended)
- 517.15 Skill-Based Amusement Machines. (Amended)
- 529.021 Purchase by Minors. (Amended)
- 533.08 Procuring. (Amended)
- 533.09 Soliciting. (Amended)
- 537.03 Assault. (Amended)
- 537.12 Misuse of 9-1-1 System. (Amended)
- 549.01 Weapons and Explosives Definitions. (Amended)
- 549.02 Carrying Concealed Weapons. (Amended)
- 549.04 Improperly Handling Firearms in a Motor Vehicle. (Amended)
- 549.10 Possessing Replica Firearms in School. (Amended)

- Section 3. That the complete text of the sections of the Codified Ordinances listed above are set forth in full in the current replacement pages to the Codified Ordinances which are on file in the Council Office and are incorporated herein by reference. That any summary publication of this ordinance shall include a complete listing of these sections. Notice of adoption of each new section by reference to its title shall constitute sufficient publication of new matter contained therein.
- Section 4. That if a provision of this ordinance is or becomes illegal, invalid or unenforceable, that shall not affect the validity or enforceability of any other provision of this ordinance.
- Section 5. That this ordinance is hereby declared to be an emergency measure necessary for the preservation of the health, safety, and peace of the City of North Canton and further necessary for the reason that there exists an imperative necessity for the earliest publication and distribution of the current replacement pages to the Codified Ordinances to the officials and residents of the City, so as to facilitate administration, daily operation and avoid legal entanglements including conflict with general state law; wherefore, provided it receives the affirmative vote of six (6) or more members of Council elected thereto, this ordinance shall take effect and be in full force immediately upon its adoption by Council and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

North Canton, OH
Passed:

MAYOR

SIGNED: _____, 2013

ATTEST:

CLERK OF COUNCIL



City of NORTH CANTON, OHIO

145 NORTH MAIN STREET
NORTH CANTON OHIO 44720-2587

LEGISLATION REQUEST

August 1, 2013

To: **Jon Snyder, President**
City Council

Subject: **West Maple Street Widening – Preliminary Design**

Requested By: *[Signature]*
City Engineer

Date: 8/1/13

Approved By: *[Signature]*
Director of Administration

Date: 8/2/13

Discussion Item:

Federal funding may become available to widen and improve West Maple Street from Ream St. to Main St. Due to the source of funding and recent changes in ODOT administration of those funds, it would give us a better chance to obtain these funds if a preliminary design was competed prior to applying for these funds.

Currently there is no funding in the budget to fund the preliminary design for this project. If Council is so inclined, I am requesting additional funding be allocated to account # 330.627.5225 to fund this design work.

EMERGENCY REQUESTED: Yes X No _____

RECEIVED

AUG 02 2013

COUNCIL OFFICE
NORTH CANTON, OHIO

An ordinance authorizing the Mayor of the City of North Canton, through the Board of Control, to enter into a professional services agreement for the preliminary design of the West Maple Street Widening Project (from Ream Street to Main Street), at a cost not to exceed \$45,000 and declaring the same to be an emergency.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH CANTON, COUNTY OF STARK, AND STATE OF OHIO:

- Section 1. That the Mayor of the City of North Canton, through the Board of Control, be, and is hereby authorized to enter into a professional services agreement for the preliminary design of the West Maple Street Widening Project (from Ream Street to Main Street), at a cost not to exceed \$45,000.
- Section 2. That the Director of Finance of the City of North Canton, be, and is hereby authorized to draw funds necessary for the payment of the above specified contract upon receipt of vouchers duly approved by the proper departmental authority from appropriations applicable thereto.
- Section 3. That if a provision of this ordinance is or becomes illegal, invalid or unenforceable, that shall not affect the validity or enforceability of any other provision of this ordinance.
- Section 4. That this ordinance is hereby declared to be an emergency measure necessary for the preservation of the health, safety, and peace of the City of North Canton and further necessary for the timely completion of the preliminary design of the West Maple Street Widening Project well before the construction season lapses; wherefore, provided it receives the affirmative vote of six (6) or more members of Council elected thereto, this ordinance shall take effect and be in full force immediately upon its adoption by Council and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

North Canton, OH
Passed:

MAYOR

SIGNED: _____, 2013

ATTEST:

CLERK OF COUNCIL

Bank.	Account	Description.....	Beg-Mo-Bal..	Mtd-Receipts	Mtd-Withdr..	Mtd-Adjust..	Balance.....
CS	10%B	10% BOND	0.00	0.00	0.00	0.00	0.00
CS	B	BOND	0.00	0.00	0.00	0.00	0.00
CS	BC	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
CS	CC	COURT COSTS	0.00	4716.00	0.00	0.00	4716.00
CS	COMP	COMPUTER ACCOUNT	0.00	430.00	0.00	0.00	430.00
CS	CTCOP	CERTIFIED COURT COPY	0.00	0.00	0.00	0.00	0.00
CS	EXP	CITY EXPUNGEMENT ACCT	0.00	0.00	0.00	0.00	0.00
CS	EXPS	EXPUNGEMENT TO STATE	0.00	0.00	0.00	0.00	0.00
CS	GR	GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
CS	IDAC	INDIGENT ALCOHOL	0.00	117.75	0.00	0.00	117.75
CS	IDSF	Indigent Defense Support Fund	0.00	2062.50	0.00	0.00	2062.50
CS	INT	MONTHLY BANK INTEREST	0.00	0.49	0.00	0.00	0.49
CS	LOCDFT	LOCAL DEFAULT	0.00	60.00	0.00	0.00	60.00
CS	MVCC	MOVING VIOLATION COURT COST	0.00	274.75	0.00	0.00	274.75
CS	OF	ORDNCE FINE	0.00	2617.00	0.00	0.00	2617.00
CS	OP	OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00
CS	OTHDFT	OTHER DEFAULT	0.00	39.00	0.00	0.00	39.00
CS	PHONE	AT & T STMT	0.00	0.00	0.00	0.00	0.00
CS	RELFFEE	FORFEITURE RELEASE FEE	0.00	0.00	0.00	0.00	0.00
CS	SBD	SEAT BELT DRIVER STATE FINE	0.00	270.00	0.00	0.00	270.00
CS	SBP	SEAT BELT PASSENGER STATE FINE	0.00	0.00	0.00	0.00	0.00
CS	SC	NSF SERVICE CHG	0.00	0.00	0.00	0.00	0.00
CS	SF	STATE FINE CHILD RESTRAINT	0.00	0.00	0.00	0.00	0.00
CS	STDFT	STATE DEFAULT	0.00	0.00	0.00	0.00	0.00
CS	VC	VICTIM CRIME	0.00	729.00	0.00	0.00	729.00
***			0.00	11316.49	0.00	0.00	11316.49
***			0.00	11316.49	0.00	0.00	11316.49

REC'D

JUL 19 2013

LAW DEPARTMENT
NORTH CANTON, OH

Trans#..	Name.....	Date....	Check...	Bank.	Amount....	Accts Dist.	Amts
	CMC CANTON MUNICIPAL COURT	07-08-13	001996	CS	119.25	IDAC	119.25
	CITY CITY OF NORTH CANTON	07-08-13	001997	CS	7823.49	OF	2617.00
						CC	4771.00
						INT	0.49
						COMP	435.00
	ST STATE	07-08-13	001998	CS	3373.75	SBD	270.00
						IDSF	2087.50
						MVCC	278.25
						VC	738.00
***					11316.49		11316.49



Statement Period
 Jun 1, 2013 to
 Jun 30, 2013

Primary Account

Questions?
 1-888-554-4362

MAYOR CITY OF NORTH CANTON
 145 N MAIN ST
 N CANTON OH 44720-2501

0

107061 - 33

Summary of Accounts

Deposit Accounts

INTEREST CHECKING	[REDACTED]	10,905.45
Total Deposit Accounts		10,905.45

INTEREST CHECKING

MAYOR CITY OF NORTH CANTON

Account Summary

Beginning Balance as of Jun 1, 2013	15,720.42
13 Deposits and Credits	12,520.00
3 Withdrawals and Debits	17,335.46
Interest Paid	0.49
Ending Balance as of Jun 30, 2013	10,905.45

Checks

Date	Number	Amount	Date	Number	Amount
Jun 18	1994	12,594.96	Jun 21	1995	154.50
Total Checks		12,749.46			
Total Number of Checks		2			

Indicates there is a gap between check numbers

Other Transactions

Date	Description	Withdrawals	Deposits
Jun 3	PAYPAL TRANSFER		694.00
Jun 4	DEPOSIT		740.00
Jun 5	PAYPAL TRANSFER		249.00
Jun 11	DEPOSIT		2,320.00
Jun 12	PAYPAL TRANSFER		679.00
Jun 12	PAYPAL TRANSFER		130.00
Jun 12	8201OHIOTOSREPRT REPROT EFT	4,586.00	
Jun 17	DEPOSIT		1,830.00
Jun 17	PAYPAL TRANSFER		490.00
Jun 19	PAYPAL TRANSFER		155.00

Other Transactions (continued)

Date	Description	Withdrawals	Deposits
Jun 21	DEPOSIT		2,503.00
Jun 21	PAYPAL TRANSFER		811.00
Jun 24	PAYPAL TRANSFER		99.00
Jun 28	DEPOSIT		1,820.00
Jun 28	Interest Paid		.49

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
May 31	15,720.42	Jun 11	19,723.42	Jun 19	5,826.46
Jun 3	16,414.42	Jun 12	15,946.42	Jun 21	8,985.96
Jun 4	17,154.42	Jun 17	18,266.42	Jun 24	9,084.96
Jun 5	17,403.42	Jun 18	5,671.46	Jun 28	10,905.45

Interest Detail

Interest Paid Year-to-Date	3.23	Annual Percentage Yield Earned	0.05%
Interest Paid this Period	0.49	Days in this Period	30
Interest Earned this Period	0.49		

NOTE

ALL CHECKS ARE LISTED AS PAID AS OF THE POSTING DATE. IN THE EVENT A CHECK IS RETURNED, THE REVERSING ENTRY WILL SHOW AS A CREDIT ON THE NEXT POSTING DATE.

Failure to report discrepancies, forgeries, or alterations within 14 days may result in forfeiture of any claims.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone the number listed on Page 1 of this statement or write using the address listed on Page 1 of this statement as soon as possible, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. For consumer accounts only, if we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

*Thank you for choosing FirstMerit as your financial partner.
We appreciate your business.*

C/W: 8/19/13

Item 4b

Bank.	Account	Description.....	Beg-Mo-Bal..	Mtd-Receipts	Mtd-Withdr..	Mtd-Adjust..	Balance.....
CS	10%B	10% BOND	0.00	0.00	0.00	0.00	0.00
CS	B	BOND	0.00	0.00	0.00	0.00	0.00
CS	BC	BANK CHARGES	0.00	0.00	-5.00	-5.00	0.00
CS	CC	COURT COSTS	0.00	5380.70	5356.70	-24.00	0.00
CS	COMP	COMPUTER ACCOUNT	0.00	475.00	470.00	-5.00	0.00
CS	CTCOP	CERTIFIED COURT COPY	0.00	0.00	0.00	0.00	0.00
CS	EXP	CITY EXPUNGEMENT ACCT	0.00	0.00	0.00	0.00	0.00
CS	EXPS	EXPUNGEMENT TO STATE	0.00	0.00	0.00	0.00	0.00
CS	GR	GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
CS	IDAC	INDIGENT ALCOHOL	0.00	120.00	118.50	-1.50	0.00
CS	IDSF	Indigent Defense Support Fund	0.00	2030.00	2005.00	-25.00	0.00
CS	INT	MONTHLY BANK INTEREST	0.00	0.33	0.33	0.00	0.00
CS	LOCDFT	LOCAL DEFAULT	0.00	0.00	0.00	0.00	0.00
CS	MVCC	MOVING VIOLATION COURT COST	0.00	280.00	276.50	-3.50	0.00
CS	OF	ORNDCE FINE	0.00	2615.00	2584.00	-31.00	0.00
CS	OP	OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00
CS	OTHDFT	OTHER DEFAULT	0.00	30.00	0.00	-30.00	0.00
CS	PHONE	AT & T STMT	0.00	0.00	0.00	0.00	0.00
CS	RELFEF	FORFEITURE RELEASE FEE	0.00	0.00	0.00	0.00	0.00
CS	SBD	SEAT BELT DRIVER STATE FINE	0.00	425.00	425.00	0.00	0.00
CS	SBP	SEAT BELT PASSENGER STATE FINE	0.00	40.00	40.00	0.00	0.00
CS	SC	NSF SERVICE CHG	0.00	0.00	0.00	0.00	0.00
CS	SF	STATE FINE CHILD RESTRAINT	0.00	62.00	62.00	0.00	0.00
CS	STDFT	STATE DEFAULT	0.00	7.50	0.00	-7.50	0.00
CS	VC	VICTIM CRIME	0.00	753.50	751.00	-2.50	0.00
***			0.00	12219.03	12084.03	-135.00	0.00
***			0.00	12219.03	12084.03	-135.00	0.00

REC'D

AUG 09 2013

LAW DEPARTMENT
NORTH CANTON, OH

Trans#..	Name.....	Date....	Check...	Bank.	Amount....	Accts Dist.	Amts
	CMC CANTON MUNICIPAL COURT	08-06-13	002000	CS	118.50	IDAC	118.50
	CITY CITY OF NORTH CANTON	08-06-13	002001	CS	8406.03	OF	2584.00
						CC	5356.70
						BC	-5.00
						INT	0.33
						COMP	470.00
	ST STATE	08-06-13	002002	CS	3559.50	SBD	425.00
						SBP	40.00
						IDSF	2005.00
						MVCC	276.50
						VC	751.00
						SF	62.00
***					12084.03		12084.03

MAYOR CITY OF NORTH CANTON
145 N MAIN ST
N CANTON OH 44720-2501

Statement Period
Jul 1, 2013 to
Jul 31, 2013
Primary Account

Questions?
1-888-554-4362

0

93648 - 33

Summary of Accounts

Deposit Accounts

INTEREST CHECKING	[REDACTED]	10,122.29
Total Deposit Accounts		10,122.29

INTEREST CHECKING

MAYOR CITY OF NORTH CANTON

Account Summary

Beginning Balance as of Jul 1, 2013	10,905.45
15 Deposits and Credits	10,668.00
5 Withdrawals and Debits	11,451.49
Interest Paid	0.33✓
Ending Balance as of Jul 31, 2013	10,122.29

Checks

Date	Number	Amount	Date	Number	Amount
Jul 12	1996	119.25	Jul 29	1999 #	130.00
Jul 9	1997	7,823.49			
Total Checks		8,072.74			
Total Number of Checks		3			

Indicates there is a gap between check numbers

Other Transactions

Date	Description	Withdrawals	Deposits
Jul 1	PAYPAL TRANSFER		479.00
Jul 3	DEPOSIT		1,104.00
Jul 5	PAYPAL TRANSFER		260.00
Jul 9	DEPOSIT		2,542.00
Jul 10	8201OHIOTOSREPRT REPROT EFT	3,373.75	
Jul 11	PAYPAL TRANSFER		930.00
Jul 12	DEPOSIT		851.00
Jul 15	PAYPAL TRANSFER		349.00
Jul 16	DEPOSIT		310.00

Other Transactions (continued)

Date	Description	Withdrawals	Deposits
Jul 17	RE-DEPOSITED ITEM FEE		
Jul 18	PAYPAL TRANSFER	5.00	330.00
Jul 22	DEPOSIT		805.00
Jul 24	DEPOSIT		960.00
Jul 24	PAYPAL TRANSFER		419.00
Jul 24	PAYPAL TRANSFER		160.00
Jul 25	DEPOSIT		260.00
Jul 29	PAYPAL TRANSFER		909.00
Jul 31	Interest Paid		.33

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Jun 30	10,905.45	Jul 11	5,023.21	Jul 22	7,543.96
Jul 1	11,384.45	Jul 12	5,754.96	Jul 24	9,082.96
Jul 3	12,488.45	Jul 15	6,103.96	Jul 25	9,342.96
Jul 5	12,748.45	Jul 16	6,413.96	Jul 29	10,121.96
Jul 9	7,466.96	Jul 17	6,408.96	Jul 31	10,122.29
Jul 10	4,093.21	Jul 18	6,738.96		

Interest Detail

Interest Paid Year-to-Date	3.56	Annual Percentage Yield Earned	0.05%
Interest Paid this Period	0.33	Days in this Period	31
Interest Earned this Period	0.33		

NOTE

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- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. For consumer accounts only, if we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

*Thank you for choosing FirstMerit as your financial partner.
We appreciate your business.*



145 North Main St. · North Canton, OH 44720
Phone: 330-499-3466 Fax: 330-499-2960
karen@northcantonohio.com

CITY OF NORTH CANTON

Karen Alger
Director of Finance

August 5, 2013

TO: Jon Snyder
President of Council

RE: Supplemental Appropriation Request

I am requesting that Council consider legislation appropriating funds in the amount of **\$45,000 for the general government, professional services of the Capital Project Fund for payment relating various street projects.** I am requesting a supplemental appropriation as follows:

- \$45,000 from the Unappropriated Resources of the Capital Project Fund to A/C 330.627.5225. (general government professional services).

I would request that the legislation be passed on an emergency basis in order to have the funding in place as soon as possible to make payments.

Respectfully submitted,

A handwritten signature in cursive script that reads "Karen S. Alger".

Karen S. Alger
Director of Finance

REC'D

AUG 06 2013

LAW DEPARTMENT
NORTH CANTON, OH

An ordinance authorizing the supplemental appropriation of funds of the City of North Canton, Ohio, to be appropriated from the unappropriated resources of the Capital Project Fund to the General Government – Professional Services Account in the amount of \$45,000 for the current expenses during the fiscal year ending December 31, 2013, and declaring the same to be an emergency.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH CANTON, COUNTY OF STARK, AND STATE OF OHIO:

Section 1. To provide for the current expenses and other expenditures of the City of North Canton, Ohio, during the fiscal year ending December 31, 2013, the following funds, be, and are hereby set aside and appropriated as follows:

Appropriate From:

The unappropriated resources of the 330 Fund,
CAPITAL PROJECT FUND \$45,000

Appropriate To:

330 CAPITAL PROJECT FUND
330.627.5225 Professional Services \$45,000

Section 2. That the Director of Finance of the City of North Canton, be, and is hereby authorized to issue warrants from appropriations established herein for the payment of vouchers duly approved by the proper departmental authority.

Section 3. That if a provision of this ordinance is or becomes illegal, invalid or unenforceable, that shall not affect the validity or enforceability of any other provision of this ordinance.

Section 4. That this ordinance is hereby declared to be an emergency measure necessary for the preservation of the health, safety, and peace of the City of North Canton and further necessary to ensure the timely funding of the preliminary design of the West Maple Street Widening Project well before the construction season lapses; wherefore, provided it receives the affirmative vote of six (6) or more members of Council elected thereto, this ordinance shall take effect and be in full force immediately upon its adoption by Council and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

North Canton, OH
Passed:

MAYOR

SIGNED: _____, 2013

ATTEST:

CLERK OF COUNCIL

CITY OF NORTH CANTON
FINANCE DEPARTMENT

INTER-OFFICE MEMO

August 14, 2013

TO: Jon Snyder, Council President

FR: Karen Alger *ka*

RE: Alternative Tax Budget

Attached is the alternative tax budget. As you know, we are no longer required to hold a public hearing. In addition, the alternative tax budget does not need to go to council through a resolution or ordinance. However, out of courtesy we could bring the tax budget in front of council and a voice vote would be enough.

I would also draw your attention to the levy funds. All levy funds fall short of the operating budget and therefore will need inter-fund transfers from the general fund. In addition, as a result of the loss of the inheritance tax and the continued slashing of local government funds by the State of Ohio, the city's general fund must be subject to more reliance on other sources of funding.

ALTERNATIVE TAX BUDGET INFORMATION

Municipalities & Special
Districts Only

Municipality or Special District North Canton City

For the Fiscal Year Commencing January 1, 2014

Fiscal Officer Signature Karen Alger Date 8/13/2013

COUNTY OF STARK

Background

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

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

Ohio Revised Code Section 5705.281

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

County Budget Commission Duties

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

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

County Budget Commission Action

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

Alternative Tax Budget Information Filing Deadline

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

GUIDELINES FOR COMPLETING THE ALTERNATIVE TAX BUDGET INFORMATION

SCHEDULE 1

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

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

SCHEDULE 2

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

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

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

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

SCHEDULE 3

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

In column 3, 2014 estimated revenues should include all revenues plus transfers in.

SCHEDULE 4

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

SCHEDULE 5

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

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

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

SCHEDULE 6

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

* Please reproduce all pages as necessary.

STATEMENT OF FUND ACTIVITY

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

SCHEDULE 2

FUND: GENERAL FUND

Description	2011 Actual	2012 Actual	2013		2014 Estimated
			January thru July ACTUAL	August thru December ESTIMATED	
Cash Balance January 1st	638,159.00	2,521,121.00	1,958,225.60	1,832,384.06	469,469.11
Revenues					
Property Taxes (include homestead and rollbacks)	910,876.00	877,932.89	418,991.16	398,468.84	823,840.00
Personal Property \$10,000 Exemption Reimbursement					
Personal Property Phase-Out/Elimination Reimbursement					
Local Government/Revenue Assistance	592,512.00	408,086.12	219,493.00	100,007.00	320,000.00
Other Revenue	7,660,452.00	6,463,869.72	3,234,311.54	2,311,988.46	5,986,700.00
Total Revenues	9,163,840.00	7,749,888.73	3,872,795.70	2,810,464.30	7,130,540.00
Expenditures					
Personal Services	4,174,793.00	4,032,678.32	2,343,708.67	2,050,775.33	4,440,000.00
Capital Outlay	13,808.00	41,148.47	8,560.97	31,087.49	41,000.00
Other Expenditures	2,182,585.00	1,566,835.62	797,500.00	1,052,384.03	1,719,000.00
Transfer to Reserve Fund(s)	909,692.00	2,672,122.00	848,867.60	1,014,132.40	1,400,000.00
Total Expenditures	7,280,878.00	8,312,784.41	3,998,637.24	4,148,379.25	7,600,000.00
Cash Balance December 31st	2,521,121.00	1,958,225.60	1,832,384.06	494,469.11	9.11
Less Encumbrances				25,000.00	2,500.00
Unencumbered Balance December 31st				469,469.11	(2,490.89)
					-0.03%

If the estimated unencumbered balance December 31, 2013, divided by the total of 2013 estimated expenditures plus 2013 estimated encumbrances is greater than 25%, a written explanation must be included explaining the reason for the estimated large carry-over.

STATEMENT OF FUND ACTIVITY

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

SCHEDULE 2

FUND: FIRE OPERATING LEVY FUND

Description	2011 Actual		2012		2013		2014 Estimated	
	2011 Actual	2012	January thru July ACTUAL	August thru December ESTIMATED	January thru July ACTUAL	August thru December ESTIMATED	January thru July ACTUAL	August thru December ESTIMATED
Cash Balance January 1st	165,238.00	34,947.00	49,952.99	16,035.90	49,952.99	16,035.90	49,952.99	(31,687.01)
Revenues								
Property Taxes (include homestead and rollbacks)	99,214.00	93,923.08	88,821.54	5,178.46	88,821.54	5,178.46	88,821.54	177,000.00
Personal Property \$10,000 Exemption Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Property Phase-Out/Elimination Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Government/Revenue Assistance	0.00	22,790.50	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue	492,010.00	521,624.43	240,876.19	219,123.81	240,876.19	219,123.81	240,876.19	460,000.00
Total Revenues	591,224.00	638,338.01	329,697.73	224,302.27	329,697.73	224,302.27	329,697.73	637,000.00
Expenditures								
Personal Services	305,023.00	183,105.67	273,373.31	178,426.69	273,373.31	178,426.69	273,373.31	455,500.00
Capital Outlay	118,183.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Other Expenditures	291,309.00	121,573.20	90,241.51	82,598.49	90,241.51	82,598.49	90,241.51	85,000.00
Transfer to Reserve Fund(s)	7,000.00	7,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
Total Expenditures	721,515.00	312,678.87	363,614.82	272,025.18	363,614.82	272,025.18	363,614.82	551,500.00
Cash Balance December 31st	34,947.00	49,952.99	16,035.90	(31,687.01)	16,035.90	(31,687.01)	16,035.90	53,812.99
Less Encumbrances								
Unencumbered Balance December 31st								53,812.99
								9.76%

If the estimated unencumbered balance December 31, 2013 divided by the total of 2013 estimated expenditures plus 2013 estimated encumbrances is greater than 25%, a written explanation must be included explaining the reason for the estimated large carry-over.

STATEMENT OF FUND ACTIVITY

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

SCHEDULE 2

FUND: E.M.S. OPERATING LEVY FUND

Description	2011 Actual		2012 Actual		2013		2014 Estimated
					January thru July ACTUAL	August thru December ESTIMATED	
Cash Balance January 1st	155,134.00	(2,713.00)	200,964.52	348,214.94	35,442.52		35,442.52
Revenues:							
Property Taxes (include homestead and rollbacks)	731,715.00	730,987.08	446,861.15	256,658.85	885,000.00		885,000.00
Personal Property \$10,000 Exemption	0.00	0.00	0.00	0.00	0.00		0.00
Reimbursement	0.00	0.00	0.00	0.00	0.00		0.00
Personal Property Phase-Out/Elimination	0.00	0.00	0.00	0.00	0.00		0.00
Reimbursement	0.00	0.00	0.00	0.00	0.00		0.00
Local Government/Revenue Assistance	623,454.00	833,142.17	434,632.27	138,367.73	570,000.00		570,000.00
Other Revenue	1,355,169.00	1,731,161.75	881,493.42	395,026.58	1,455,000.00		1,455,000.00
Total Revenues	1,208,055.00	1,164,645.23	622,841.00	583,900.22	1,218,900.00		1,218,900.00
Expenditures:							
Personal Services	119,548.00	164,208.14	0.00	6,300.00	6,300.00		6,300.00
Capital Outlay	169,413.00	182,630.48	111,402.00	95,598.78	207,000.00		207,000.00
Other Expenditures	16,000.00	16,000.00	0.00	20,000.00	20,000.00		20,000.00
Transfer to Reserve Fund(s)	1,513,016.00	1,527,483.85	734,243.00	705,799.00	1,452,200.00		1,452,200.00
Total Expenditures	(2,713.00)	200,964.52	348,214.94	37,442.52	38,242.52		38,242.52
Cash Balance December 31st			200,964.52	2,000.00	3,000.00		3,000.00
Less Encumbrances				35,442.52	35,442.52		35,442.52
Unencumbered Balance December 31st					2,422.42		2,422.42

If the estimated unencumbered balance December 31, 2013 divided by the total of 2013 estimated expenditures plus 2013 estimated encumbrances is greater than 25%, a written explanation must be included explaining the reason for the estimated large carry-over.

STATEMENT OF FUND ACTIVITY

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

SCHEDULE 2

FUND: STORM SEWER IMPROVEMENT LEVY FUND

Description	2011 Actual		2012 Actual		2013		2014 Estimated	
	2011 Actual	2012 Actual	January thru July ACTUAL	August thru December ESTIMATED	January thru July ACTUAL	August thru December ESTIMATED	January thru July ACTUAL	August thru December ESTIMATED
Cash Balance January 1st	623,231.00	466,097.00	519,539.51	487,171.42	519,539.51	487,171.42	14,068.44	14,068.44
Revenues:								
Property Taxes (include homestead and rollbacks)	411,643.00	393,633.90	181,250.11	175,249.89	181,250.11	175,249.89	356,500.00	356,500.00
Personal Property \$10,000 Exemption Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Property Phase-Out/Elimination Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Government/Revenue Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue	0.00	334.98	334.98	0.00	334.98	0.00	0.00	0.00
Total Revenues	411,643.00	393,968.88	181,585.09	175,249.89	181,585.09	175,249.89	356,500.00	356,500.00
Expenditures:								
Personal Services	55,000.00	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
Capital Outlay	446,011.00	182,205.54	92,455.67	568,350.38	92,455.67	568,350.38	241,000.00	241,000.00
Other Expenditures	67,766.00	103,321.21	66,497.51	72,002.49	66,497.51	72,002.49	75,000.00	75,000.00
Transfer to Reserve Fund(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	568,777.00	340,526.75	213,953.18	640,352.87	213,953.18	640,352.87	371,000.00	371,000.00
Cash Balance December 31st	466,097.00	519,539.51	487,171.42	22,068.44	487,171.42	22,068.44	2,000.00	(431.56)
Less Encumbrances						8,000.00	2,000.00	2,000.00
Unencumbered Balance December 31st						14,068.44	(2,431.56)	(2,431.56)

-0.65%

If the estimated unencumbered balance December 31, 2013 divided by the total of 2013 estimated expenditures plus 2013 estimated encumbrances is greater than 25%, a written explanation must be included explaining the reason for the estimated large carry-over.

STATEMENT OF FUND ACTIVITY

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

SCHEDULE 2

FUND: STREET IMPROVEMENT LEVY FUND

Description	2011 Actual		2012		2013		2014 Estimated
	626,036.00	405,112.00	527,418.00	387,747.05	411,495.48	494,007.42	16,275.73
Cash Balance January 1st							
Revenues							
Property Taxes (include homestead and rollbacks)		405,112.00		387,747.05	181,191.56	188,808.44	357,000.00
Personal Property \$10,000 Exemption Reimbursement		0.00			0.00		0.00
Personal Property Phase-Out/Elimination Reimbursement		0.00			0.00		0.00
Local Government/Revenue Assistance		0.00			0.00		0.00
Other Revenue		0.00			0.00		0.00
Total Revenues	626,036.00	405,112.00	527,418.00	387,747.05	181,191.56	188,808.44	757,000.00
Expenditures							
Personal Services		55,018.00		55,000.00	55,000.00	0.00	55,000.00
Capital Outlay		417,075.00		437,637.67	40,873.35	648,416.40	690,000.00
Other Expenditures		31,637.00		11,031.12	2,806.27	13,123.73	15,000.00
Transfer to Reserve Fund(s)		0.00		0.00	0.00	0.00	0.00
Total Expenditures	503,730.00		503,668.79		98,679.62	661,540.13	760,000.00
Cash Balance December 31st			411,495.48		494,007.42	21,275.73	13,275.73
Less Encumbrances						5,000.00	2,000.00
Unencumbered Balance December 31st						16,275.73	11,275.73
							1.48%

If the estimated unencumbered balance December 31, 2013, divided by the total of 2013 estimated expenditures plus 2013 estimated encumbrances is greater than 25%, a written explanation must be included explaining the reason for the estimated large carry-over.

STATEMENT OF FUND ACTIVITY

(List All Funds Individually Unless Reported On Schedule 2)

SCHEDULE 3

I Fund Type Fund Name	II 2014 Beginning Estimated Unencumbered Fund Balance	III 2014 Estimated Revenues	IV 2014 Total Resources Available For Expenditures	V 2014 Total Estimated Expenditures & Encumbrances	VI 2014 Ending Estimated Unencumbered Balance
Governmental:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
City Income Tax	973,000.00	6,240,000.00	7,213,000.00	6,112,000.00	1,101,000.00
Computer	1,000.00	5,200.00	6,200.00	5,200.00	1,000.00
Enforcement & Education	1,000.00	1,300.00	2,300.00	1,300.00	1,000.00
Street Construction M&R	28,000.00	1,104,000.00	1,132,000.00	1,131,000.00	1,000.00
Municipal Road Fund	0.00	50,000.00	50,000.00	50,000.00	0.00
General Trust	5,000.00	1,500.00	6,500.00	6,500.00	0.00
Law Enforcement Fund	5,000.00	600.00	5,600.00	5,000.00	600.00
Compensated Absences	401,000.00	317,000.00	718,000.00	317,000.00	401,000.00
Continuing Professional Ed	500.00	4,000.00	4,500.00	4,500.00	0.00
Community Disaster Relief	1,000.00	1,600.00	2,600.00	2,600.00	0.00
Total Special Revenue Funds	1,415,500.00	7,725,200.00	9,140,700.00	7,635,100.00	1,505,600.00
Debt Service Funds:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Debt Service Funds	0.00	0.00	0.00	0.00	0.00
Capital Projects Funds	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Projects	1,500,000.00	5,917,250.00	7,417,250.00	7,000,000.00	417,250.00
Issue 2 Improvements	39,758.00	813,179.00	852,937.00	852,937.00	0.00
Park Development	0.00	0.00	0.00	0.00	0.00
Hoover District Improvements	0.00	2,600,000.00	2,600,000.00	2,600,000.00	0.00
Total Capital Projects Funds	1,539,758.00	9,330,429.00	10,870,187.00	10,452,937.00	417,250.00

STATEMENT OF FUND ACTIVITY

(List All Funds Individually Unless Reported On Schedule 2)

SCHEDULE 3

I	II	III	IV	V	VI
Fund Type Fund Name	2014 Beginning Estimated Unencumbered Fund Balance	2014 Estimated Revenues	2014 Total Resources Available For Expenditures	2014 Total Estimated Expenditures & Encumbrances	2014 Ending Estimated Unencumbered Balance
Proprietary:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Enterprise Funds:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Water Revenue	1,134,000.00	6,300,000.00	7,434,000.00	7,100,000.00	334,000.00
Water Exp. Rpl. & Imp.	500,000.00	1,600,000.00	2,100,000.00	2,000,000.00	100,000.00
Sewer Revenue	1,627,000.00	2,750,000.00	4,377,000.00	3,650,000.00	727,000.00
Garbage Service	172,000.00	900,000.00	1,072,000.00	950,000.00	122,000.00
Total Enterprise Funds	3,433,000.00	11,550,000.00	14,983,000.00	13,700,000.00	1,283,000.00
Internal Service Funds:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Insurance	501,000.00	1,300,000.00	1,801,000.00	1,315,000.00	486,000.00
Total Internal Service Funds	501,000.00	1,300,000.00	1,801,000.00	1,315,000.00	486,000.00
Fiduciary:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Trust & Agency Funds:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Permit Fee	-	2,000.00	2,000.00	2,000.00	
Required Deposits	22,000.00	6,000.00	28,000.00	7,000.00	21,000.00
North Canton CIC Escrow Fund	557,000.00	-	557,000.00	100,000.00	457,000.00
Total Trust & Agency Funds	579,000.00	8,000.00	587,000.00	109,000.00	478,000.00

