



City of North Canton

Council Office

145 North Main Street - North Canton, Ohio 44720-7587
330.499.3986 – 330.499.2060 Fax
citycouncil@northcantonohio.com

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

NOTICE OF MEETINGS

Special Council Meeting Monday, April 15, 2013 – 6:55 p.m.

Notice is hereby given that a Special Council meeting of the Council of the City of North Canton will be held **Monday, April 15, 2013 at 6:55 p.m.** in the Council Chambers at North Canton City Hall, pursuant to a roll call vote taken at the April 8, 2013 council meeting, for consideration of the following:

1. Call to Order
2. Roll Call
3. **Ordinance No. 25-13 – 3rd Reading – Water, Sewer & Rubbish (tabled prior to the third reading 4/8/13)**
An ordinance authorizing the Mayor of the City of North Canton, through the Board of Control, to enter into an amended Canton-North Canton Sewer Agreement Supplement by and between the City of North Canton, Ohio, ("North Canton"), and the City of Canton, Ohio, ("Canton") for the Phosphorous/Total Nitrogen and Miscellaneous Improvements Project (MBR Procurement and construction) to the Canton Water Reclamation Facility, and declaring the same to be an emergency.
4. Adjourn

Committee of the Whole Meeting Agenda Monday, April 15, 2013 – 7:00 p.m.

North Canton City Council will meet as a Committee of the Whole **Monday, April 15, 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. Park & Recreation Committee

Chairman: Doug Foltz
Vice Chairperson: Stephanie Werren
Member: Daniel Peters

Presentation re Ohio Veterans' War Memorial Park
Doug Foltz

2. Ordinance, Rules & Claims Committee

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

Discussion – Review CHAPTERS 111 Council and 115 Rules of Council
Stephanie Werren

3. Finance & Property Committee

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

- a. Financial Statement – March, 2013
Jon Snyder
- b. Mayor's Court Receipts – March, 2013
Jon Snyder
- c. Discussion - First Quarter 2013 Month & Year-to-Date
General Fund Revenue Analysis
Jon Snyder
- d. Discussion - Memorandum of Agreement w/Plain Township re shared
services and development of various City and Township-owned real
property
Jon Snyder

Gail M. Kalpac
Clerk of Council

4/9/13-gmk

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



OHIO VETERANS' MEMORIAL PARK

8005 Cleveland Massillon Road, PO Box 3, Clinton, Ohio 44216

www.ovmp.org Phone: 330-773-2385 Fax: 330-773-2820

www.facebook.com/ovmp.org

501(c)(3) 20-8904984

Brief description of our organization:

Our grass roots, 501c3, organization was established in 2006 for the sole purpose of creating a Memorial Park to commemorate the service and sacrifice of Ohio men and women of the Armed Forces of the United States.

Our Mission:

Our mission is to interpret and preserve Ohio's military history for all generations so they may truly understand the cost of freedom. The park is to be a source of pride and solace to the families and comrades of the veterans honored there and to provide an unforgettable lesson in history to all who visit.

Our Project:

This is the only Memorial of its kind and quality in our State to honor all Ohioans from all wars in one place at one time; whether they served their country in time of peace or war. The total cost of the Park is \$1,700,000. Our budget includes a \$375,000 endowment fund for perpetual existence and maintenance of the Park.

Our Location:

The park is located on the Scenic Byway, along the Ohio & Erie Canalway Corridor, where Summit, Stark and Wayne Counties adjoin. State Route 21 is within one mile and Interstate 76 is five miles away, which enables easy access from all parts of Ohio.

Grants received:

The G.A.R. Foundation, Akron Community Foundation, Dominion Foundation, First Energy Foundation, Mary & David Corbin Foundation, Samuel Reese Willis Foundation, Welty Family Foundation, Wal-Mart/Sam's, P.P.G. Industries, Belden Brick Charitable Trust, Fidelity Charitable Trust, Ohio & Erie Canalway Coalition/Summit County Trail & Greenway, Robert Orr Family Foundation of Fairlawn, Kenneth L. Calhoun Charitable Trust.

Other partners:

The Clinton Historical Society, Clinton Cemetery, Village of Clinton, VFW Post, American Legion, Summit County Vietnam Veterans of America Chapter 717, Metro Parks of Summit County, NW High School, Fraternal Order of Eagles Bryan Ohio, Army & Navy Union, American Legion Riders, Rolling Thunder, Ohio Patriot Guard Riders, Summit County Council of VFW, Massillon Amvet, Barberton Stars-N-Stripes and Veterans of Tuscarawas County.

Our progress to date:

Since February 2007, a large portion of the \$1,700,000 project has already been completed. The land was donated and our dedication and ground breaking was held in August 2007. The stamped sidewalk in front of the wall, which includes our logo, has been completed. The 125 foot black granite engraved Memorial wall and the Gold Star Mother statue was unveiled on May 17, 2009. On November 13, 2010 we unveiled the largest POW/MIA Pond in the country. On November 12, 2011 we unveiled a Cobra AH-1F Attack helicopter. On August 4, 2012 we unveiled the names of Ohioans lost in the Beirut Bombing, the Gulf War, and the heroes to date lost in Iraq and Afghanistan.

We are not only asking for your support in this noble endeavor. We are asking you to join with us to make the Ohio Veterans' Memorial Park a reality for future generations.



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2013 Officers & Board of Directors

Officers:

Ray Arnold, President

Charles Nicholas, Vice President

Debbie Rorrer, Secretary

Michelle Kelly, Treasurer

Board of Directors:

John Carroll

Steve Cripple

Veronica Cripple

Paul First

Sharon Kerechanin

Gary Kindig

Michael Krumpak

Mandi Modrick

Ken Noon

Ronald Storad



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2013 CALENDAR OF EVENTS SAVE THE DATE

Saturday, March 23 ~ Easter Egg Hunt 1 pm—3 pm Ages 0-10

Saturday, May 11 ~ Ryan Trewin Memorial Poker Run

Monday, May 27 ~ Candlelight Vigil

*Saturday, June 1 ~ 3095 plus Freedom ride (rain date Sunday, June 2)

- Event will be at the Days Inn & Suites Richfield, 4742 Brecksville Rd, Richfield OH 44286
- Registration is currently open and forms may be downloaded at <http://www.3095ride.com/>

Saturday, June 1 ~ Purple Heart Memorial Dedication

Thursday, June 20—Saturday, June 22 ~ Combat Trackers Reunion

Sunday, June 23 ~ Founding Fathers RC

*Saturday, August 3 ~ 5K/10K Run to the Wall

- Registration is open and available at <https://www.rsracingsystems.com/>

*Saturday, August 3 ~ Concert in the Park

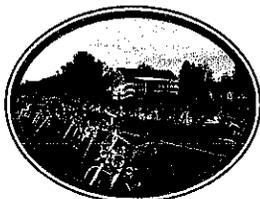
- Tickets are \$10. We are still working on the concert line up

Saturday, September 21 ~ POW/MIA wall dedication

*Saturday, November 9 ~ Reverse Raffle at VFW on Waterloo Rd

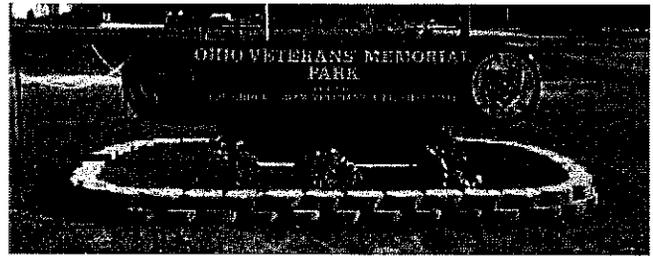
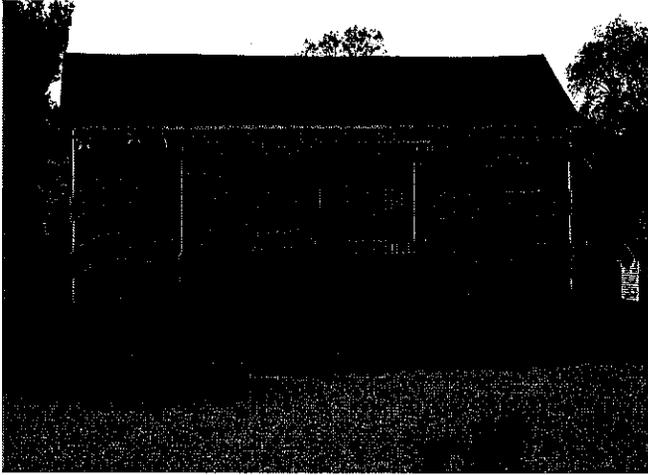
- Tickets are \$50 per person

Saturday, December 7 ~ Christmas Tree Lighting



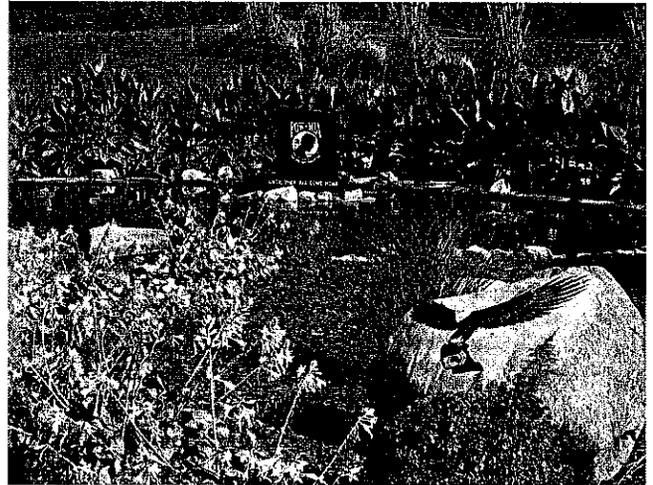
*Proceeds from the events above will help us continue to grow and maintain the park.
We are still working out details and will publish additional information as available.
If there is a particular event you are interested in you are always welcome to contact us.

Welcome to the Ohio Veterans' Memorial Park, home of the Ohio Vietnam Veterans Wall. We are physically located at 8005 S Cleveland Massillon Rd, Clinton, OH 44216



This historical barn sits near the main entrance and is owned by the Clinton Cemetery Board. Possible future park museum.

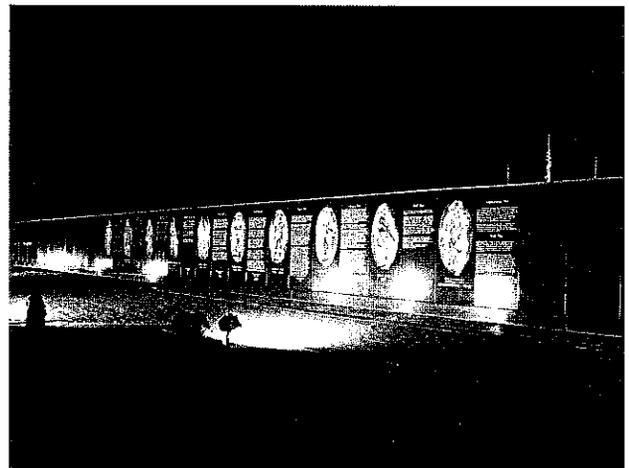
As you begin your journey down the main walkway you will find a flag and brick path to represent each branch of service. The path is paved with engraved bricks and each brick tells its own story. At the end of the walkway is a memorial wall honoring the 3,094 males and 1 female from Ohio who lost their life in Vietnam.



Our POW/MIA pond was dedicated November 2010. We plan to dedicate an 8 x 50 foot black granite wall behind the monument in Sept 2013.



This is the largest freestanding military monument of its kind. The wall is made of 50 polished black granite panels, is 125 feet long, six feet high, eight inches thick and weighs 100,000 pounds. The west side bears the names of the Ohio fallen from Vietnam, the east side depicts photos and a description of each of the wars in Ohio's history. Recently added were the names of Ohio fallen from Beirut, the Gulf War, Iraq and Afghanistan.



City of North Canton Statement of Cash from Revenue and Expense

As Of: 1/1/2013 to 3/31/2013
Funds: 101 to 873

Include Inactive Accounts: No

Code	Description	Beginning Bal.	YTD Net Rev.	YTD Net Exp.	UnExp. Balance	YTD Encumb.	Ending Bal.	Message
101	GENERAL FUND	\$1,958,225.60	\$1,401,833.06	\$1,853,721.63	\$1,506,337.03	\$663,914.83	\$842,422.20	
203	INCOME TAX FUND	\$1,172,072.34	\$1,526,852.98	\$1,546,500.12	\$1,152,425.20	\$10,283.07	\$1,142,142.13	
204	FIRE OPERATING FUND	\$49,952.99	\$116,223.25	\$154,120.38	\$12,055.86	\$45,918.21	(\$33,862.35)	
205	EMS OPERATING FUND	\$200,964.52	\$171,393.54	\$363,758.61	\$8,599.45	\$46,963.72	(\$38,364.27)	
206	COMPUTER TRUST FUND	\$12,560.60	\$1,998.00	\$3,729.12	\$10,829.48	\$1,833.09	\$8,996.39	
207	ENFORCEMENT AND EDUCATION FUND	\$11,821.63	\$408.00	\$0.00	\$12,229.63	\$0.00	\$12,229.63	
208	STREET CONST M & R FUND	\$456,447.34	\$222,533.21	\$340,424.11	\$338,556.44	\$94,512.08	\$244,044.36	
209	STORM SEWER IMPROVE LEVY FUND	\$519,539.51	\$211.67	\$71,991.36	\$447,759.82	\$184,343.95	\$263,415.87	
210	STREET IMPROVE LEVY FUND	\$411,495.48	\$211.67	\$1,687.02	\$410,020.13	\$122,602.73	\$287,417.40	
211	MUNICIPAL ROAD FUND	\$1,780.23	\$0.00	\$0.00	\$1,780.23	\$0.00	\$1,780.23	
212	GENERAL TRUST FUND	\$41,534.38	\$7,350.00	\$17,353.15	\$31,531.23	\$1,470.00	\$30,061.23	
213	LAW ENFORCEMENT TRUST FUND	\$29,140.57	\$273.00	\$0.00	\$29,413.57	\$0.00	\$29,413.57	
214	COMPENSATED ABSENCES FUND	\$590,911.50	\$0.00	\$2,574.72	\$588,336.78	\$0.00	\$588,336.78	
215	CONTINUING PROF EDUCATION FUND	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00	
216	COMMUNITY DISASTER RELIEF	\$1,160.00	\$355.00	\$0.00	\$1,515.00	\$0.00	\$1,515.00	
330	CAPITAL IMPROVEMENT FUND	\$3,798,618.16	\$939,120.26	\$600,613.18	\$4,137,125.24	\$1,818,401.10	\$2,318,724.14	
331	PARK DEVELOPMENT FUND	\$53.03	\$0.00	\$0.00	\$53.03	\$0.00	\$53.03	
332	ISSUE 2 IMPROVEMENT FUND	\$202,578.21	\$0.00	\$0.00	\$202,578.21	\$0.00	\$202,578.21	
333	HOOVER DISTRICT IMP. FUND	(\$20,444.94)	\$168,478.79	\$12,561.09	\$135,472.76	\$75,045.48	\$60,427.28	
650	WATER REVENUE FUND	\$2,629,721.06	\$1,402,440.86	\$1,706,879.00	\$2,325,282.92	\$1,348,683.01	\$976,599.91	
651	WATER EXP, REPLACE & IMP FUND	\$1,079,767.15	\$462,500.00	\$34,435.76	\$1,507,631.39	\$111,699.10	\$1,396,132.29	
652	SEWER REVENUE FUND	\$2,238,428.44	\$752,089.94	\$669,115.60	\$2,321,402.78	\$1,458,875.30	\$862,527.48	
654	GARBAGE SERVICE FUND	\$253,271.42	\$233,007.30	\$235,292.97	\$250,985.75	\$15,619.68	\$235,366.07	
761	INSURANCE FUND	\$813,883.85	\$303,488.43	\$240,520.03	\$876,852.25	\$682,179.99	\$194,672.26	
870	NORTH CANTON CIC ESCROW FUND	\$557,000.00	\$0.00	\$0.00	\$557,000.00	\$0.00	\$557,000.00	
871	PERMIT FEE FUND	\$2,089.10	\$835.47	\$0.00	\$2,924.57	\$3,981.44	(\$1,056.87)	
873	REQUIRED DEPOSITS FUND	\$55,695.75	\$7,876.00	\$833.46	\$62,738.29	\$0.00	\$62,738.29	
Grand Total:		\$17,068,807.92	\$7,719,480.43	\$7,856,111.31	\$16,932,177.04	\$6,686,326.78	\$10,245,850.26	

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COUNCIL OFFICE
NORTH CANTON, OHIO

CITY OF NORTH CANTON
INVESTMENT REGISTER

FOR THE CALENDAR YEAR 2013

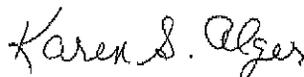
PURCHASE DATE	FINANCIAL INSTITUTION	SECURITY/ACCOUNT NUMBER	INTEREST RATE	PAR VALUE	BEGINNING VALUE	Analysis Settle Charge Domestic Wines	PURCHASE (REDEEMED)	INTEREST	REVENUE NUMBER	DAYS HELD	ENDING BALANCE
1/1/2013	Paine Webber, Inc.	CLM9153J	7.00	\$ 28,771.16	\$ 10,158.20		\$ -	\$ -		60	\$ 10,158.20
1/1/2013	Star Ohio	12794	Various	\$ -	\$ -		\$ -	\$ -		30	\$ -
1/1/2013	Star Plus	104790896880	0.22	\$ 597,454.26	\$ 597,454.26		\$ 111.50	\$ 111.50	84	30	\$ 597,454.26
1/1/2013	Chase Bank - Money Market	3003159104	0.10	\$ 3,003,520.68	\$ 3,003,520.68	\$ -	\$ 177.83	\$ 177.83	84	30	\$ 3,003,520.68
3/29/2012	Huntington (CDARS)	1013641826	0.30	\$ 1,000,000.00	\$ 1,000,000.00		\$ -	\$ -		365	\$ 1,000,000.00
9/27/2012	Huntington (CDARS)	1013642733	0.30	\$ 1,000,000.00	\$ 1,000,000.00		\$ -	\$ -		365	\$ 1,000,000.00
6/21/2012	Huntington (CDARS)	1013980221	0.20	\$ 500,000.00	\$ 500,000.00		\$ 498.84	\$ 498.84	84	183	\$ 500,498.84
12/19/2012	Huntington - Money Market	1041005179	0.20	\$ 1,200,000.00	\$ 1,200,000.00		\$ -	\$ -		30	\$ 1,200,000.00
1/1/2013	N.Canton CIC Escrow Account	5922003646	Various	\$ 557,000.00	\$ 557,000.00		\$ -	\$ -		30	\$ 557,000.00
1/1/2013	First Merit Bank - Money Market	58490000040	0.10	\$ 4,564,752.52	\$ 4,564,752.52		\$ 499.57	\$ 499.57	84	30	\$ 4,564,752.52
1/1/2013	First Merit Bank - Sweep	1080 4424	Various	\$ -	\$ -		\$ 98.02	\$ 98.02	84	30	\$ -
1/31/2013	Balance			\$ 12,432,096.76	\$ 12,432,096.76	\$ -	\$ 1,287.74	\$ 1,385.76			\$ 12,433,384.50
2/1/2013	Paine Webber, Inc.	CLM9153J	7.00	\$ 28,771.16	\$ 10,158.20		\$ -	\$ -		60	\$ 10,158.20
2/1/2013	Star Ohio	12794	Various	\$ -	\$ -		\$ -	\$ -		30	\$ -
2/1/2013	Star Plus	104790896880	0.22	\$ 597,454.26	\$ 597,454.26		\$ 100.73	\$ 100.73	178	30	\$ 597,554.99
2/1/2013	Chase Bank - Money Market	3003159104	0.10	\$ 3,003,520.68	\$ 3,003,520.68	\$ -	\$ 160.63	\$ 160.63	178	30	\$ 3,003,681.31
3/29/2012	Huntington (CDARS)	1013641826	0.30	\$ 1,000,000.00	\$ 1,000,000.00		\$ -	\$ -		365	\$ 1,000,000.00
9/27/2012	Huntington (CDARS)	1013642733	0.30	\$ 1,000,000.00	\$ 1,000,000.00		\$ -	\$ -		365	\$ 1,000,000.00
6/21/2012	Huntington (CDARS)	1013980221	0.20	\$ 500,498.84	\$ 500,498.84		\$ -	\$ -		183	\$ 500,498.84
12/19/2012	Huntington - Money Market	1041005179	0.20	\$ 1,200,000.00	\$ 1,200,000.00		\$ -	\$ -		30	\$ 1,200,000.00
2/1/2013	N.Canton CIC Escrow Account	5922003646	Various	\$ 557,000.00	\$ 557,000.00		\$ -	\$ -		30	\$ 557,000.00
2/1/2013	First Merit Bank - Money Market	58490000040	0.15	\$ 4,564,752.52	\$ 4,564,752.52		\$ 438.97	\$ 438.97	178	30	\$ 4,565,191.49
2/1/2013	First Merit Bank - Sweep	1080 4424	Various	\$ -	\$ -		\$ 90.58	\$ 90.58	178	30	\$ 90.58
2/28/2013	Balance			\$ 12,451,997.46	\$ 12,433,384.50	\$ -	\$ 790.91	\$ 790.91			\$ 12,434,175.41
3/1/2013	Paine Webber, Inc.	CLM9153J	7.00	\$ 28,859.03	\$ 10,158.20		\$ 127.87	\$ 127.87	213	60	\$ 10,286.07
3/1/2013	Star Ohio	12794	Various	\$ -	\$ -		\$ -	\$ -		30	\$ -
3/1/2013	Star Plus	104790896880	0.22	\$ 597,554.99	\$ 597,554.99		\$ 111.54	\$ 111.54	260	30	\$ 597,666.53
3/1/2013	Chase Bank - Money Market	3003159104	0.10	\$ 3,003,681.31	\$ 3,003,681.31	\$ -	\$ 166.37	\$ 166.37	260	30	\$ 3,003,847.68
3/29/2012	Huntington (CDARS)	1013641826	0.30	\$ 1,000,000.00	\$ 1,000,000.00		\$ -	\$ -		365	\$ 1,002,996.18
9/27/2012	Huntington (CDARS)	1013642733	0.30	\$ 1,000,000.00	\$ 1,000,000.00		\$ -	\$ -		365	\$ 1,000,000.00
3/12/2013	Huntington Checking	1030182370		\$ 498.84	\$ 498.84		\$ -	\$ -		183	\$ 498.84
12/19/2012	Huntington - Money Market	1041005179	0.20	\$ 1,700,000.00	\$ 1,700,000.00		\$ -	\$ -		30	\$ 1,700,000.00
3/1/2013	N.Canton CIC Escrow Account	5922003646	Various	\$ 557,000.00	\$ 557,000.00		\$ -	\$ -		30	\$ 557,000.00
3/1/2013	First Merit Bank - Money Market	58490000040	0.15	\$ 4,565,191.49	\$ 4,565,191.49		\$ 567.21	\$ 567.21	260	30	\$ 4,565,753.70
3/1/2013	First Merit Bank - Sweep	1080 4424	Various	\$ -	\$ -		\$ 90.75	\$ 90.75	260	30	\$ 90.75
3/31/2013	Balance			\$ 12,452,825.66	\$ 12,434,084.83	\$ -	\$ 4,054.92	\$ 4,054.92			\$ 12,438,139.75

CITY OF NORTH CANTON
 FUND BALANCE RECONCILIATION

March 31, 2013

Consolidated Fund Balance		\$ 16,932,177.04
Less Treasury Investments Held at Cost:		
	<u>INTEREST</u>	<u>PRINCIPAL</u>
Federal Gov't Securities (UBS)	127.87	\$10,158.20
StarPlus	111.54	597,554.99
Chase Money Market	166.37	3,003,681.31
Huntington Bank (CDARS)	2,996.18	1,000,000.00
Huntington Bank (CDARS)	0.00	1,000,000.00
Huntington Checking	0.00	498.84
Huntington Bank Money Market	0.00	1,700,000.00
North Canton CIC Escrow	0.00	557,000.00
First Merit Money Market	562.21	4,565,191.49
Sweep Account	90.75	0.00
	<u>\$4,054.92</u>	<u>\$12,434,084.83</u>
Total Treasury Investments		<u>12,434,084.83</u>
Checking Account Balance		<u>\$4,498,092.21</u>
Bank Balance:	Checking Account:	\$3,704,629.96
	SWEEP	<u>1,110,000.00</u>
		4,814,629.96
Minus: Outstanding Checks:		(\$299,569.80)
Misc Adjustments		(299,569.80)
PAYPAL IN TRANSIT	28.00	
EMS ON LINE IN TRANS	(\$609.68)	
ACH INCOME TAX IN TRANSIT	(\$283.67)	
AR BOX STOP PYMNT IN TRANSIT	(\$271.90)	
NSF'S IN TRANSIT	\$391.06	
OP&F ADJ	\$1,108.28	
OP&F MATCH ADJ	(12,324.64)	
MISC RECONCILING ITEM	<u>(5,005.40)</u>	
		(\$16,967.95)
		<u>(16,967.95)</u>
Adjusted Bank Balance		<u>\$4,498,092.21</u>

Respectfully submitted,



Karen S. Alger
 Director of Finance

ACCOUNT	NAME	AMOUNT
CC	COURT COSTS	7,659.50
COMP	COMPUTER ACCOUNT	685.00
GR	GENERAL REVENUE	15.00
IDAC	INDIGENT ALCOHOL	184.50
IDSF	Indigent Defense Support Fund	3,232.50
MVCC	MOVING VIOLATION COURT COST	430.50
OF	ORDNCE FINE	3,865.50
SBD	SEAT BELT DRIVER STATE FINE	370.00
SBP	SEAT BELT PASSENGER STATE FINE	20.00
VC	VICTIM CRIME	1,161.00
	TOTAL	17,623.50

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	-186.57	-186.57	0.00
CS	CC	COURT COSTS	0.00	7659.50	7608.46	-51.04	0.00
CS	COMP	COMPUTER ACCOUNT	0.00	685.00	685.00	0.00	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	15.00	15.00	0.00	0.00
CS	IDAC	INDIGENT ALCOHOL	0.00	184.50	184.50	0.00	0.00
CS	IDSF	Indigent Defense Support Fund	0.00	3232.50	3232.50	0.00	0.00
CS	INT	MONTHLY BANK INTEREST	0.00	0.63	0.63	0.00	0.00
CS	LOCDFE	LOCAL DEFAULT	0.00	0.00	0.00	0.00	0.00
CS	MVCC	MOVING VIOLATION COURT COST	0.00	430.50	430.50	0.00	0.00
CS	OF	ORDNCE FINE	0.00	3865.50	3865.50	0.00	0.00
CS	OP	OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00
CS	OTHDFT	OTHER DEFAULT	0.00	0.00	0.00	0.00	0.00
CS	PHONE	AT & T STMT	0.00	0.00	51.04	51.04	0.00
CS	RELPEE	FORFEITURE RELEASE FEE	0.00	0.00	0.00	0.00	0.00
CS	SBD	SEAT BELT DRIVER STATE FINE	0.00	370.00	370.00	0.00	0.00
CS	SBP	SEAT BELT PASSENGER STATE FINE	0.00	20.00	20.00	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	1161.00	1161.00	0.00	0.00
***			0.00	17624.13	17437.56	-186.57	0.00
***			0.00	17624.13	17437.56	-186.57	0.00

Trans#	Name	Date	Check	Bank	Amount	Accts Dist	Amts
	CMC CANTON MUNICIPAL COURT	04-04-13	001987	CS	184.50	IDAC	184.50
	CITY CITY OF NORTH CANTON	04-04-13	001988	CS	11973.02	OF	3865.50
						CC	7608.46
						BC	-186.57
						INT	0.63
						COMP	685.00
	ST STATE	04-04-13	001989	CS	5229.00	SBD	370.00
						SBP	20.00
						IDSF	3232.50
						MVCC	430.50
						GR	15.00
						VC	1161.00
***					17386.52		17386.52

Bank. Beg-Mo-Bal.. Mtd-Receipts Mtd-Withdr.. Mtd-Adjust.. Balance.....

CS	0.00	17624.13	17437.56	-186.57	0.00
***	0.00	17624.13	17437.56	-186.57	0.00

FirstMerit Bank, N.A.
 295 FirstMerit Circle
 Akron Ohio 44307-2359

FIRSTMERIT
 Bank

RECEIVED
 APR 03 2013

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

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

Questions?
 1-888-554-4362

0

93484 - 33

7

Summary of Accounts

Deposit Accounts

INTEREST CHECKING		15,730.55
Total Deposit Accounts		15,730.55

INTEREST CHECKING
 20 3079 3107

MAYOR CITY OF NORTH CANTON

✓
 bal

Account Summary

Beginning Balance as of Mar 1, 2013	21,869.49
19 Deposits and Credits	15,006.00
6 Withdrawals and Debits	21,145.57
Interest Paid	0.63
Ending Balance as of Mar 31, 2013	15,730.55

Checks

Date	Number	Amount	Date	Number	Amount
Mar 15	1983	208.50	Mar 22	1986 #	51.04
Mar 12	1984	14,529.96			
Total Checks		14,789.50			
Total Number of Checks		3			

Indicates there is a gap between check numbers

Other Transactions

Date	Description	Withdrawals	Deposits
Mar 1	BANKCARD 444602085011336BTOT DEP		770.00
Mar 1	BANKCARD 444602085011336BTOT DEP		130.00
Mar 1	BANKCARD 444602085011336MTOT DISC	181.57	
Mar 4	PAYPAL TRANSFER		310.00
Mar 4	DEPOSIT		260.00
Mar 6	DEPOSIT		2,074.00
Mar 8	PAYPAL TRANSFER		280.00
Mar 8	PAYPAL TRANSFER		10.00
Mar 11	DEPOSIT		1,584.00

Other Transactions (continued)

Date	Description	Withdrawals	Deposits
Mar 11	PAYPAL TRANSFER		295.00
Mar 11	PAYPAL TRANSFER		230.00
Mar 11	8201OHIOTOSREPRT REPROT EFT	6,169.50	
Mar 13	PAYPAL TRANSFER		980.00
Mar 14	DEPOSIT		1,796.00
Mar 14	PAYPAL TRANSFER		260.00
Mar 18	PAYPAL TRANSFER		260.00
Mar 18	PAYPAL TRANSFER		10.00
Mar 20	DEPOSIT		2,208.00
Mar 22	PAYPAL TRANSFER		421.00
Mar 26	DEPOSIT		2,213.00
Mar 28	PAYPAL TRANSFER		915.00
Mar 29	RE-DEPOSITED ITEM FEE	5.00	
Mar 29	Interest Paid		.63

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Feb 28	21,869.49	Mar 12	6,931.46	Mar 20	12,236.96
Mar 1	22,587.92	Mar 13	7,911.46	Mar 22	12,606.92
Mar 4	23,157.92	Mar 14	9,967.46	Mar 26	14,819.92
Mar 6	25,231.92	Mar 15	9,758.96	Mar 28	15,734.92
Mar 8	25,521.92	Mar 18	10,028.96	Mar 29	15,730.55
Mar 11	21,461.42				

Interest Detail

Interest Paid Year-to-Date	1.77	Annual Percentage Yield Earned	0.05%
Interest Paid this Period	0.63	Days in this Period	31
Interest Earned this Period	0.63		

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.*

MEMORANDUM

Date: April 9, 2013

To: Jon Snyder, Finance Chair/President of Council

cc: All Councilmembers
David Held, Mayor
Mike Grimes, Director of Administration
Tim Fox, Director of Law

From: Karen Alger, Director of Finance

Re: **First Quarter 2013 Month & Year-to-Date General Fund Revenue Analysis**

The attached reports reflect the following:

INCOME TAX

Income Tax revenue is up by \$43,950 as of the end of the first quarter of 2013 in comparison to the end of the first quarter of 2012. The annual total for 2013 is expected to be increased by 4% from 2012 from the income tax fund.

LOCAL GOVERNMENT

Total revenue received from Local Government sources has dropped by \$40,935 as of the end of the first quarter of 2013 in comparison to the end of the first quarter of 2012. This is the result of changes made to the Local Government Fund at the state level. For 2013, Local Government revenue is expected to decrease in total by approximately \$88,500 from 2012 levels.

CHARGES FOR SERVICES

Charges for Services are down by \$14,774 as of the end of the first quarter in 2013 compared to the first quarter of 2012. Included in this section are rental from the arrowhead and the rentals of the civic center, dogwood shelter and various outlying park shelters.

FINES, LICENSES & PERMITS

Revenue from Fines, Licenses & Permits increased by a total of \$42,126 as of the end of the first quarter in 2013 as compared to the first quarter of 2012.

Licenses and permits increased by approximately \$20,200, which includes \$1,400 for Vacant Bldg. Reg. Fees. Additionally, the accounts include the Mayor's court collections which increased by \$22,312. However, the revenue received for police dept. collections decreased by roughly \$400.

TOTAL GENERAL REVENUE

Total general fund revenue has increased by \$23,892 through first quarter of 2013 as compared to first quarter of 2012. The main reason for the increase as mentioned above is the income tax and fines, licenses & permits.

Month/Year to Date Revenue - 2013

March

ACCT	General Fund	ESTIMATED - 2013	ACTUAL	MONTH	YEAR TO DATE	YTD VARIANCE	% Change
		REVENUE					
Real Estate Tax; includes Rollback & Homestead	2013	\$ 817,460.00	\$ -	\$ -	\$ -	(496.60)	-100.00%
	2012	\$ 877,932.89	\$ -	\$ 496.60	\$ 496.60	(3,401.63)	-87.26%
101.000.4100 & 101.000.4200	2011	\$ 910,875.61	\$ 2,524.51	\$ 3,898.23	\$ 3,898.23	1,896.23	94.72%
	2010	\$ 967,351.00	\$ 2,002.00	\$ 2,002.00	\$ 2,002.00	(1,586.27)	-44.21%
	2009	\$ 1,000,415.70	\$ 2,330.52	\$ 3,588.27	\$ 3,588.27	3,588.27	
Income Tax	2013	\$ 4,570,300.00	\$ -	\$ 1,142,575.00	\$ 1,142,575.00	43,950.00	4.00%
101.000.4900	2012	\$ 4,394,500.00	\$ 1,098,625.00	\$ 1,098,625.00	\$ 1,098,625.00	66,625.00	6.46%
	2011	\$ 4,148,000.00	\$ 1,032,000.00	\$ 1,032,000.00	\$ 1,032,000.00	(193,000.00)	-15.76%
	2010	\$ 4,900,000.00	\$ 1,225,000.00	\$ 1,225,000.00	\$ 1,225,000.00	1,225,000.00	106.52%
	2009	\$ 4,600,000.00	\$ -	\$ 1,150,000.00	\$ 1,150,000.00	1,150,000.00	
Local Government Funds	2013	\$ 319,500.00	\$ 18,175.28	\$ 76,001.87	\$ 76,001.87	(40,935.14)	-35.01%
101.000.4201 & 101.000.4202	2012	\$ 408,086.12	\$ 30,824.35	\$ 116,937.01	\$ 116,937.01	(36,375.80)	-23.73%
	2011	\$ 592,511.88	\$ 36,663.61	\$ 153,312.81	\$ 153,312.81	13,406.43	9.58%
	2010	\$ 589,209.00	\$ 34,314.26	\$ 139,906.38	\$ 139,906.38	139,906.38	80.94%
	2009	\$ 649,507.47	\$ 40,465.01	\$ 172,847.53	\$ 172,847.53	172,847.53	
Inheritance Tax	2013	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
101.000.4203	2012	\$ 1,182,738.95	\$ -	\$ -	\$ -	-	#DIV/0!
	2011	\$ 1,883,108.27	\$ -	\$ -	\$ -	-	#DIV/0!
	2010	\$ 544,692.00	\$ -	\$ -	\$ -	-	#DIV/0!
	2009	\$ 659,034.64	\$ -	\$ -	\$ -	-	
Other Intergovernmental	2013	\$ 8,100.00	\$ -	\$ -	\$ -	-	#DIV/0!
state & fed grant/cigarette tax/hotel tax	2012	\$ 13,096.22	\$ -	\$ -	\$ -	-	#DIV/0!
101.000.4204 & 101.000.4205 & 101.000.4207	2011	\$ 11,391.31	\$ -	\$ -	\$ -	(6,427.20)	-100.00%
	2010	\$ 12,789.00	\$ -	\$ 6,427.20	\$ 6,427.20	6,427.20	#DIV/0!
	2009	\$ 7,823.00	\$ -	\$ -	\$ -	-	
Interest	2013	\$ 50,000.00	\$ 4,054.92	\$ 6,231.59	\$ 6,231.59	5,617.21	914.29%
101.000.4700	2012	\$ 14,974.43	\$ 239.44	\$ 614.38	\$ 614.38	(28,000.98)	-97.85%
	2011	\$ 32,363.93	\$ 26,862.58	\$ 28,615.36	\$ 28,615.36	26,742.64	1428.01%
	2010	\$ 47,819.00	\$ 853.85	\$ 1,872.72	\$ 1,872.72	(24,107.56)	-92.79%
	2009	\$ 81,157.69	\$ 2,744.77	\$ 25,980.28	\$ 25,980.28	25,980.28	
Charges for Services	2013	\$ 204,800.00	\$ 8,102.00	\$ 43,499.00	\$ 43,499.00	(14,774.00)	-25.35%
rentals:shelter/civic center/fairway	2012	\$ 207,552.20	\$ 31,486.50	\$ 58,273.00	\$ 58,273.00	(4,349.50)	-6.95%
	2011	\$ 251,227.20	\$ 20,055.00	\$ 62,622.50	\$ 62,622.50	(4,768.75)	-7.08%
101.000.4400, 101.000.4401, 101.000.4402, 101.000.4405, 101.000.4406, 101.000.4407, & 101.000.4603	2010	\$ 265,831.00	\$ 19,561.00	\$ 67,391.25	\$ 67,391.25	67,391.25	108.53%
	2009	\$ 280,202.20	\$ 22,890.00	\$ 62,092.00	\$ 62,092.00	62,092.00	
Pool Collections	2013	\$ 277,000.00	\$ -	\$ -	\$ -	(139.77)	-100.00%
101.000.4403, 101.000.4404, & 101.000.4601	2012	\$ 285,733.07	\$ -	\$ 139.77	\$ 139.77	(285.23)	-67.11%
Includes concession & cash variance	2011	\$ 275,475.46	\$ -	\$ 425.00	\$ 425.00	425.00	#DIV/0!
	2010	\$ 269,734.00	\$ -	\$ -	\$ -	-	#DIV/0!
	2009	\$ 234,665.61	\$ -	\$ -	\$ -	-	
Fines, Licenses & Permits	2013	\$ 243,100.00	\$ 35,864.32	\$ 108,772.21	\$ 108,772.21	42,125.56	63.21%
P&I Licenses & Permits//liquor permit/ Mayor's Crt/Police Dept	2012	\$ 367,445.79	\$ 21,012.06	\$ 66,646.65	\$ 66,646.65	12,378.69	22.81%
101.000.4206, 101.000.4212, 101.000.4300, 101.000.4500, 101.000.4501	2011	\$ 272,745.03	\$ 19,022.73	\$ 54,267.96	\$ 54,267.96	15,291.92	39.23%
	2010	\$ 242,758.00	\$ 8,074.84	\$ 38,976.04	\$ 38,976.04	38,976.04	66.68%
	2009	\$ 283,118.69	\$ 16,819.75	\$ 58,450.83	\$ 58,450.83	58,450.83	
Proceeds From Sale of Notes/Bond	2013	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
101.000.4800	2012	\$ -	\$ -	\$ -	\$ -	(714,417.20)	-100.00%
	2011	\$ 716,525.97	\$ 714,417.20	\$ 714,417.20	\$ 714,417.20	714,417.20	#DIV/0!
	2010	\$ 700,000.00	\$ -	\$ -	\$ -	-	#DIV/0!
	2009	\$ 800,000.00	\$ -	\$ -	\$ -	-	
Miscellaneous	2013	\$ 193,000.00	\$ 4,047.24	\$ 25,413.39	\$ 25,413.39	(5,027.99)	-16.52%
proceeds from sale of assets/misc collections	2012	\$ 623.95	\$ 20,027.94	\$ 30,441.38	\$ 30,441.38	5,830.23	23.69%
repayment of advance to Hoover Dist	2011	\$ 47,760.40	\$ 1,945.60	\$ 24,611.15	\$ 24,611.15	16,485.21	202.87%
	2010	\$ 53,583.00	\$ 5,600.00	\$ 8,125.94	\$ 8,125.94	8,125.94	358.48%
101.000.4600, 101.000.4602, 101.000.4902, & 101.000.4950	2009	\$ 34,492.00	\$ 885.93	\$ 2,266.79	\$ 2,266.79	2,266.79	
Total Revenue	2013	\$ 6,683,260.00	\$ 70,243.76	\$ 1,402,493.06	\$ 1,402,493.06	30,319.27	2.21%
	2012	\$ 7,752,683.62	\$ 1,202,215.29	\$ 1,372,173.79	\$ 1,372,173.79	201,701,996.72	52.633.84%
	2011	\$ 9,141,985.06	\$ 1,853,491.23	\$ 2,074,170.21	\$ 2,074,170.21	201,158,468.68	41.939.23%
	2010	\$ 8,593,766.00	\$ 1,295,405.95	\$ 1,489,701.53	\$ 1,489,701.53	201,460,132.98	93.798.98%
	2009	\$ 8,630,417.00	\$ 86,135.98	\$ 1,475,225.70	\$ 1,475,225.70	200,352,436.08	30.417.00%