

**MASSILLON CITY COUNCIL
CITY OF MASSILLON, OHIO
CLAUDETTE O. ISTNICK, PRESIDENT**

**DATE: MONDAY, JANUARY 4, 2021
VIA TELECONFERENCE CALL
TIME: 6:30 P.M.**

THERE ARE NO PUBLIC HEARINGS TONIGHT

- 1. ROLL CALL**
- 2. INVOCATION BY COUNCILMAN JIM THIERET**
- 3. PLEDGE OF ALLEGIANCE**
- 4. READING OF THE JOURNAL**
- 5. REMARKS OF DELEGATIONS AND CITIZENS TO MATTERS ON THE AGENDA**
- 6. NEW AND MISCELLANEOUS BUSINESS**

Mayor's State of the City Address to City Council – Power Point Presentation

7. INTRODUCTION OF ORDINANCES AND RESOLUTIONS

ORDINANCE NO. 1 – 2021

BY: RULES, COURTS AND CIVIL SERVICE COMMITTEE

AN ORDINANCE amending Section 2(D) OCCUPATION LIST OF CLASS TITLES – 920 GOLF COURSE DEPARTMENT of Ordinance No. 127 – 1997 by repealing Section 2(D) OCCUPATION LIST OF CLASS TITLES – 920 GOLF COURSE DEPARTMENT, and enacting a new Section 2(D) OCCUPATION LIST OF CLASS TITLES – 920 GOLF COURSE DEPARTMENT, in the City of Massillon, Ohio, and declaring an emergency.

ORDINANCE NO. 2 – 2021

BY: FINANCE COMMITTEE

AN ORDINANCE authorizing the Massillon Recreation Center to offer all full-time Massillon City School employees with Massillon City School Healthcare a 50% discount on a single two (2) year membership to the Massillon Recreation Center effective January 1, 2021, and declaring an emergency.

ORDINANCE NO. 3 – 2021

BY: FINANCE COMMITTEE

AN ORDINANCE reducing the appropriations in the 1217 Local Coronavirus Relief Fund, for the year ending December 31, 2020, and declaring an emergency.

8. UNFINISHED BUSINESS

9. PETITIONS AND GENERAL COMMUNICATIONS

10. BILLS, ACCOUNTS AND CLAIMS

The Repository	-	\$ 717.20	Publication of October Ordinances
Massillon Cable TV	-	113.00	Fiber Ethernet Service
Walter H. Drane Co.	-	<u>2,109.40</u>	2020 Codified Ordinances
		\$2,939.60	

11. REPORTS FROM CITY OFFICIALS

12. REPORTS OF COMMITTEES

13. RESOLUTIONS AND REQUESTS OF COUNCIL MEMBER

14. CALL OF THE CALENDAR

15. THIRD READING ORDINANCES AND RESOLUTIONS

ORDINANCE NO. 127 – 2020

BY: COMMUNITY DEVELOPMENT COMMITTEE

AN ORDINANCE amending Section 1151.02 of the Massillon Code of 1985 rezoning a certain tract of land from RM-1 Multi-Family Residential to R-2 One Family Residential, and declaring an emergency.

16. SECOND READING ORDINANCES AND RESOLUTION

ORDINANCE NO. 136 – 2020

BY: COMMUNITY DEVELOPMENT COMMITTEE

AN ORDINANCE amending Section 1151.02 of the Massillon Code of 1985 rezoning certain tracts of land from R-1 One Family Residential to B-1 Local Business, and declaring an emergency.

ORDINANCE NO. 138 – 2020

BY: STREETS, HIGHWAYS, TRAFFIC AND SAFETY COMMITTEE

AN ORDINANCE to accept the replat and dedication of road right of way on Marion Ave. S.E., Massillon, Ohio.

ORDINANCE NO. 139 – 2020

BY: STREETS, HIGHWAYS, TRAFFIC AND SAFETY COMMITTEE

AN ORDINANCE to accept the replat and dedication of road right of way on Marion Ave. S.E., Massillon, Ohio.

ORDINANCE NO. 151 – 2020

BY: FINANCE COMMITTEE

AN ORDINANCE amending SECTION 181.01 “PURPOSE AND AUTHORITY TO LEVY TAX; RATE” of the Codified Ordinances of the City of Massillon, Ohio, and authorizing the continuation of an existing two-tenths of one percent (0.2%) levy on income, to be effective January 1, 2022, for five (5) years, for the purpose of City Street Maintenance and Repair and the City Street Department, subject to the approval of the electors of the City of Massillon, Ohio, at an election to be conducted at the Primary Election on May 4, 2021.

RESOLUTION NO. 19 – 2020

BY: FINANCE COMMITTEE

A RESOLUTION directing the Stark County Board of Elections to conduct an election at the Primary Election on May 4, 2021, for the purpose of providing the electors of the City of Massillon, Ohio, with the opportunity to approve or disapprove an ordinance providing for the continuation of an existing two-tenths of one percent (0.2%) levy on income, to be effective January 1, 2022, for five (5) years, for the purpose of City Street Maintenance and Repair and the City Street Department, and declaring an emergency.

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

18. ADJOURNMENT

DIANE ROLLAND – CLERK OF COUNCIL

DATE: JANUARY 4, 2021

CLERK: DIANE ROLLAND

MASSILLON CITY COUNCIL
CITY OF MASSILLON, OHIO
CLAUDETTE O. ISTNICK, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 1 – 2021

BY: RULES, COURTS AND CIVIL SERVICE COMMITTEE

TITLE: AN ORDINANCE amending Section 2(D) OCCUPATION LIST OF CLASS TITLES – 920 GOLF COURSE DEPARTMENT of Ordinance No. 127 – 1997 by repealing Section 2(D) OCCUPATION LIST OF CLASS TITLES – 920 GOLF COURSE DEPARTMENT, and enacting a new Section 2(D) OCCUPATION LIST OF CLASS TITLES – 920 GOLF COURSE DEPARTMENT, in the City of Massillon, Ohio, and declaring an emergency.

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

Section 1:

Section 2(D) OCCUPATION LIST OF CLASS TITLES – 920 GOLF COURSE DEPARTMENT of Ordinance No. 127 – 1997 be and is hereby repealed.

Section 2:

That a new Section 2(D) OCCUPATION LIST OF CLASS TITLES – 920 GOLF COURSE DEPARTMENT of Ordinance No. 127 – 1997 be and is hereby enacted and shall read as follows:

(SEE ATTACHMENT “A”, PAGE 10; AND INSERT IN THE SALARY ORDINANCE NO. 127-1997)

Section 3:

This action, which shall be retroactive to December 24, 2018, was approved by the Park and Recreation Board on December 23, 2020, by a 4 – 0 vote.

Section 4:

The Clerk of Council is authorized to correct any typographical errors discovered herein during or after the pendency or passage of this ordinance. The Clerk of Council is further authorized, in conjunction with the Law Department and the Council President to correct any ministerial or de minimis errors that do not substantially alter the intended results or numerical total sums of this ordinance, during or after the pendency or passage of this ordinance. Corrected copies are to be sent to all official recipients.

Section 5:

This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the citizens of the City of Massillon; the emergency being to amend the Grounds Superintendent job classification from 14S-16S UN (Unclassified) to 14S-16S SU UN (Supervisory Unclassified) in order to pay the appropriate rate of pay. Provided this Ordinance receives the affirmative vote of two-thirds of the elected and/or appointed 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 _____, 2021

ATTEST: _____
DIANE ROLLAND, CLERK OF COUNCIL CLAUDETTE O. ISTNICK, PRESIDENT

APPROVED: _____
KATHY CATAZARO-PERRY, MAYOR

CLASS GRADE	SCHEDULE	DEPT. & TITLE DESCRIPTION
		915 <u>HOSPITAL</u>
	CL	Mechanic Ord. No. 43 – 2018
	CL	HVAC Tech Ord. No. 43 - 2018
		920 <u>GOLF COURSE DEPARTMENT</u>
23S – 25S	SU UN	Director of Golf
14S – 16S	SU UN	Grounds Superintendent Ord. No. 1 - 2021
16S	SU UN	Banquet/Chef Facility Mgr. Ord. No. 139 - 2017
8S – 10S	UN	Asst. Grounds Superintendent
6S – 8S	UN	Golf Professional/Operations Assistant
5S	UN	Maintenance/Clubhouse Aide
3S – 4S	UN	Grounds Foreman
3S	UN	Secretary/Bookkeeper
		<u>PART TIME/TEMPORARY/SEASONAL</u>
		<u>LEGENDS FOOD & BEVERAGE</u>
	L	Laborer 1 Ord. No. 1 - 2018
	L	Laborer 2 Ord. No. 1 - 2018
	L	Laborer 3 Ord. No. 1 - 2018
	L	Laborer 4 Ord. No. 1 – 2018
		<u>PART TIME/TEMPORARY/SEASONAL</u>
		<u>LEGENDS CLUBHOUSE</u>
	L	Laborer 1 Ord. No. 1 - 2018
	L	Laborer 2 Ord. No. 1 - 2018
	L	Laborer 3 Ord. No. 1 - 2018
	L	Laborer 4 Ord. No. 1 - 2018

REVISED January 4, 2021

C:\USERS\CLERK\DOCUMENTS\2020 OCCUPATION LIST OF CLASS TITLES

DATE: JANUARY 4, 2021

CLERK: DIANE ROLLAND

MASSILLON CITY COUNCIL
CITY OF MASSILLON, OHIO
CLAUDETTE O. ISTNICK, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 2 – 2021

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE authorizing the Massillon Recreation Center to offer all full-time Massillon City School employees with Massillon City School Healthcare a 50% discount on a single two (2) year membership to the Massillon Recreation Center effective January 1, 2021, and declaring an emergency.

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

Section 1:

The Council of the City of Massillon, Ohio, hereby authorizes the Massillon Recreation Center to offer all full-time Massillon City School employees with Massillon City School Healthcare a 50% discount on a single two (2) year membership to the Massillon Recreation Center, effective January 1, 2021.

Section 2:

This measure was approved by the Park and Recreation Board on December 23, 2020, by a 3 – 0 vote.

Section 3:

The Clerk of Council is authorized to correct any typographical errors discovered herein during or after the pendency or passage of this ordinance. The Clerk of Council is further authorized, in conjunction with the Law Department and the Council President to correct any ministerial or de minimis errors that do not substantially alter the intended results or numerical total sums of this ordinance, during or after the pendency or passage of this ordinance. Corrected copies are to be sent to all official recipients.

Section 4:

This Ordinance is declared to be an emergency measure for the immediate preservation of the public peace, health or safety of the citizens of the City of Massillon; the emergency being to allow Massillon City School employees to sign up for membership beginning January 1, 2021. Provided this Ordinance receives the affirmative vote of two-thirds of the elected and/or appointed 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: JANUARY 4, 2021

CLERK: DIANE ROLLAND

MASSILLON CITY COUNCIL
CITY OF MASSILLON, OHIO
CLAUDETTE O. ISTNICK, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 3 – 2021

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE reducing the appropriations in the 1217 Local Coronavirus Relief Fund, for the year ending December 31, 2020, and declaring an emergency.

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

Section 1:

The appropriations are hereby reduced in the 1217 Local Coronavirus Relief Fund, for the year ending December 31, 2020, as follows:

\$ - .41 from an account entitled "Local Coronavirus Relief Expenses" - 1217.905.5.2414

Section 2:

The Clerk of Council is authorized to correct any typographical errors discovered herein during or after the pendency or passage of this ordinance. The Clerk of Council is further authorized, in conjunction with the Law Department and the Council President to correct any ministerial or de minimis errors that do not substantially alter the intended results or numerical total sums of this ordinance, during or after the pendency or passage of this ordinance. Corrected copies are to be sent to all official recipients.

Section 3:

This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the citizens of the City of Massillon; the emergency being for the efficient operation of various departments of the City and to allow timely processing in reducing the certificate of the above-mentioned fund for year end. Provided this Ordinance receives the affirmative vote of two-thirds of the elected and/or appointed 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.

City of Massillon

Statement of Cash Position with MTD Totals

From: 1/1/2020 to 12/31/2020

Funds: 1100 to 3112

Include Inactive Accounts: No
Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
1100	GENERAL FUND	\$7,068,680.63	\$2,809,809.83	\$23,087,029.85	\$1,994,597.62	\$22,014,103.19	\$8,141,607.29	\$2,246,327.35	\$5,895,279.94
1201	STREET CONSTRUCTION M & R	\$1,307,617.05	\$322,038.41	\$3,879,982.30	\$345,434.21	\$3,467,196.35	\$1,720,403.00	\$444,523.45	\$1,275,879.55
1202	STATE HIGHWAY M & R	\$169,041.41	\$12,731.25	\$150,007.96	\$38,281.14	\$105,197.42	\$213,851.95	\$55,169.59	\$158,682.36
1203	CDBG	\$81.17	\$27,176.21	\$722,938.02	\$27,176.21	\$723,012.64	\$6.55	\$36,920.00	(\$36,913.45)
1204	MASSILLON MUNI CT	\$280,912.96	\$8,618.08	\$130,160.46	\$31,139.81	\$141,979.08	\$269,094.34	\$10,654.04	\$258,440.30
1205	SAFETY FORCES IMP	\$58,869.73	\$624.00	\$11,488.50	\$7,340.00	\$23,120.00	\$47,238.23	\$16,880.00	\$30,358.23
1206	MUNI MOTOR VEH TAX	\$241,449.42	\$18,033.75	\$242,167.89	\$6,134.11	\$284,725.25	\$218,892.06	\$62,982.72	\$155,909.34
1207	NEIGHBORHOOD STABILIZATION PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1208	PARKING FUND	\$21,304.34	\$70.00	\$1,902.50	\$0.00	\$267.00	\$22,939.84	\$233.00	\$22,706.84
1209	POLICE PENSION	\$0.00	\$1,883.08	\$607,906.02	\$56,821.21	\$607,906.02	\$0.00	\$0.00	\$0.00
1210	FIRE PENSION FUND	\$0.00	\$19,985.59	\$946,008.53	\$96,213.85	\$946,008.53	\$0.00	\$0.00	\$0.00
1211	BUDGET STABILIZATION	\$390,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00
1212	SUMMER CONCERT	\$36,593.48	\$0.00	\$42,750.00	\$0.00	\$20,093.67	\$59,249.81	\$0.00	\$59,249.81
1213	LINCOLN WAY STREETScape	\$356,607.16	\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$456,607.16	\$400,651.16	\$55,956.00
1214	SPECIAL FUND	\$31,279.28	\$0.00	\$672.60	\$0.00	\$0.00	\$31,951.88	\$0.00	\$31,951.88
1215	LAW ENFORCEMENT FUND	\$48,360.03	\$4,306.13	\$15,782.82	\$0.00	\$0.00	\$64,142.85	\$8,000.00	\$56,142.85
1216	FEDERAL LAW ENFORCEMENT	\$24,769.25	\$0.00	\$0.00	\$0.00	\$0.00	\$24,769.25	\$0.00	\$24,769.25
1217	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$89,713.00	\$2,143,651.87	\$278,279.79	\$2,098,678.87	\$44,973.00	\$44,973.00	\$0.00
1218	FEDERAL GRANTS	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00
1219	WIC PROGRAM FUND	\$22,180.81	\$9,650.62	\$132,223.17	\$9,683.48	\$136,354.10	\$18,049.88	\$794.08	\$17,255.80
1220	FORECLOSURE PROPERTY ADMINISTR	\$39,396.29	\$1,000.00	\$62,259.84	\$1,693.46	\$27,873.95	\$73,782.18	\$3,672.69	\$70,109.49
1222	WASTE MANG. GRANT	\$23,474.33	\$0.00	\$49,685.75	\$1,980.00	\$38,095.00	\$35,065.08	\$11,405.00	\$23,660.08
1223	INDIGENT DRIVER INTERLOCK & AL	\$271,819.10	\$1,558.00	\$56,726.26	\$441.67	\$2,013.00	\$326,532.36	\$3,551.90	\$322,980.46
1225	INDIGENT DRIVERS ALCOHOL TREAT	\$25,939.84	\$3,719.05	\$72,239.33	\$0.00	\$70,000.00	\$28,179.17	\$5,000.00	\$23,179.17
1226	ENFORCEMENT AND EDUCATION FUND	\$46,960.41	\$433.00	\$4,698.30	\$0.00	\$0.00	\$51,658.71	\$0.00	\$51,658.71
1227	FORFEITED FUND	\$44,589.59	\$0.00	\$0.00	\$745.00	\$745.00	\$43,844.59	\$0.00	\$43,844.59
1228	LAW DEPARTMENT - COMMUNITY PAR	\$3,122.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,122.63	\$0.00	\$3,122.63
1229	HOME FUND	\$20,647.55	\$0.00	\$75,741.28	\$0.00	\$67,021.28	\$29,367.55	\$0.00	\$29,367.55

Statement of Cash Position with MTD Totals

From: 1/1/2020 to 12/31/2020

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
1230	FED GRANT COPS	\$2,477.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,477.93	\$0.00	\$2,477.93
1232	CLERK OF CTS COMPUTING FUND	\$157,626.20	\$8,028.53	\$133,032.23	\$12,390.85	\$93,274.83	\$197,383.60	\$16,311.48	\$181,072.12
1233	MUNICIPAL CT. COMPUTING FUND	\$83,125.52	\$2,352.00	\$160,528.15	\$0.00	\$180,365.97	\$63,287.70	\$10,499.03	\$52,788.67
1234	PARKS AND RECREATION FUND	\$1,443,069.43	\$125,865.27	\$3,233,033.40	\$306,096.82	\$3,189,533.04	\$1,486,569.79	\$168,347.83	\$1,318,221.96
1235	COMMUNITY HEALTH SERVICES FUND	\$23,442.69	\$16,727.82	\$659,115.34	\$66,424.12	\$614,662.45	\$67,895.58	\$39,869.74	\$28,025.84
1236	LAW DEPT SALARY FUND	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1237	ECONOMIC DEVELOPMENT FUND	\$30,570.25	\$15,000.00	\$15,000.00	\$14,912.10	\$44,732.00	\$838.25	\$0.00	\$838.25
1238	PROBATION SERVICES FUND	\$486,111.32	\$9,860.80	\$164,517.65	\$3,994.99	\$80,769.61	\$569,859.36	\$4,705.81	\$565,153.55
1239	MANDATORY DRUG FINE FUND	\$21,121.90	\$558.72	\$5,838.72	\$0.00	\$0.00	\$26,960.62	\$0.00	\$26,960.62
1240	VETERANS MEMORIAL PARK FUND	\$90,319.55	\$3,252.50	\$24,198.32	\$190.50	\$10,231.24	\$104,286.63	\$10,776.96	\$93,509.67
1241	ENTERPRISE ZONE MONITORING	\$5,223.77	\$0.00	\$1,000.00	\$0.00	\$0.00	\$6,223.77	\$0.00	\$6,223.77
1242	ADR FUND	\$240,761.44	\$8,720.00	\$116,245.29	\$7,953.41	\$83,457.43	\$273,549.30	\$0.00	\$273,549.30
1243	OHIO PEACE OFFICERS TRAINING F	\$36,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,960.00	\$0.00	\$36,960.00
1303	BOND RET. LINC. CENT.	\$0.00	\$0.00	\$198,481.26	\$171,740.63	\$198,481.26	\$0.00	\$0.00	\$0.00
1304	BOND RET. SENIOR HOUS	\$386,575.60	\$0.00	\$126,500.00	\$110,750.00	\$126,500.00	\$386,575.60	\$0.00	\$386,575.60
1305	BOND RETIREMENT - WWT	\$2,664,978.89	\$40,834.12	\$3,903,569.60	\$2,135,924.26	\$4,326,258.52	\$2,242,289.97	\$0.00	\$2,242,289.97
1306	BOND RET. PARK AND REC	\$833,788.51	\$90,793.77	\$1,230,469.48	\$602,921.88	\$1,307,456.26	\$756,801.73	\$0.00	\$756,801.73
1340	TAX INCREMENT FUND	\$0.00	\$0.00	\$140,830.01	\$0.00	\$140,830.01	\$0.00	\$0.00	\$0.00
1341	SEC.108 LOAN REPAYMENT FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1342	OPWC LOAN PAYMENTS	\$0.00	\$0.00	\$128,443.04	\$128,443.04	\$128,443.04	\$0.00	\$0.00	\$0.00
1350	23RD/SPRINGHILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1351	SHAW/CASTLEWEST	\$56.90	\$0.00	\$0.00	\$0.00	\$0.00	\$56.90	\$0.00	\$56.90
1401	INCOME TAX - CAP. IMP. FUND	\$636,040.11	\$73,340.45	\$1,174,307.66	\$179,746.87	\$1,102,572.23	\$707,775.54	\$325,946.64	\$381,828.90
1406	W.W.T. - C.I.	\$2,302,042.90	\$72,378.01	\$624,914.41	\$0.00	\$352,052.53	\$2,574,904.78	\$422,646.40	\$2,152,258.38
1409	MUNICIPAL ROAD FUND	\$1,048.07	\$0.00	\$125,003.00	\$0.00	\$126,051.07	\$0.00	\$0.00	\$0.00
1410	FIRST NORTH TIF	\$32,976.10	\$0.00	\$34,437.34	\$0.00	\$413.71	\$66,999.73	\$49,988.00	\$17,011.73
1413	STARK GLASS TIF	\$12,357.63	\$0.00	\$16,302.26	\$0.00	\$195.84	\$28,464.05	\$0.00	\$28,464.05
1414	COLLECTION SYSTEM IMPROVEMENT	\$956,924.58	\$14,040.34	\$368,227.06	\$5,500.00	\$201,898.06	\$1,123,253.58	\$324,023.53	\$799,230.05
1416	ORNAMENTAL STREET LIGHTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement of Cash Position with MTD Totals

From: 1/1/2020 to 12/31/2020

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
1419	MARKETPLACE INFRASTRUCTURE	\$1,128,533.71	\$0.00	\$264,551.86	\$14,837.50	\$144,558.30	\$1,248,527.27	\$74,482.90	\$1,174,044.37
1420	PROJECT GRANTS	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
1421	WWT PLANT UPGRADE	\$0.00	\$0.00	\$337,131.03	\$0.00	\$337,131.03	\$0.00	\$0.00	\$0.00
1422	SHEARER'S FOODS INFRASTRUCTURE	\$53,073.81	\$0.00	\$36,479.33	\$0.00	\$436.13	\$89,117.01	\$0.00	\$89,117.01
1423	SOUTH MASSILLON TRUNK FUND	\$5,592.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,592.46	\$0.00	\$5,592.46
1424	FRESHMARK INFRASTRUCTURE	\$107,425.34	\$0.00	\$49,194.05	\$0.00	\$37,838.25	\$118,781.14	\$85,108.00	\$33,673.14
1425	LINCOLN CENTER III	\$20,091.54	\$0.00	\$8,273.22	\$0.00	\$99.39	\$28,265.37	\$0.00	\$28,265.37
1426	CASE FARMS INFRASTRUCTURE	\$1,256.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.69	\$0.00	\$1,256.69
1427	MASSILLON AREA CREDIT UNION IN	\$14,134.72	\$0.00	\$0.00	\$0.00	\$0.00	\$14,134.72	\$0.00	\$14,134.72
1428	FAIRCREST PROPERTIES INFRASTRU	\$22,714.27	\$0.00	\$4,921.54	\$0.00	\$58.84	\$27,576.97	\$0.00	\$27,576.97
1429	INN AT UNIVERSITY VILLAGE INFR	\$31,053.22	\$0.00	\$17,909.99	\$0.00	\$214.12	\$48,749.09	\$0.00	\$48,749.09
1430	MENARDS INC. INFRASTRUCTURE	\$13,684.59	\$0.00	\$15,669.97	\$0.00	\$187.85	\$29,166.71	\$0.00	\$29,166.71
1431	BAKER HUGHES INFRASTRUCTURE	\$30,053.83	\$0.00	\$19,805.33	\$0.00	\$237.93	\$49,621.23	\$0.00	\$49,621.23
1432	WENDY'S TIF	\$10,523.74	\$0.00	\$11,022.26	\$0.00	\$132.41	\$21,413.59	\$15,968.00	\$5,445.59
1433	PARK AND REC. CI FUND	\$205,741.20	\$18,156.61	\$241,354.04	\$0.00	\$60,208.99	\$386,886.25	\$4,850.00	\$382,036.25
1435	P&R RECREATION CENTER PROJECT	\$354.43	\$0.00	\$0.00	\$0.00	\$0.00	\$354.43	\$0.00	\$354.43
1482	OPWC PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1483	LINCOLN CENTER INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2101	WASTEWATER TREATMENT FUND	\$6,397,712.11	\$640,658.10	\$6,626,788.94	\$407,781.26	\$5,929,128.90	\$7,095,372.15	\$1,172,390.54	\$5,922,981.61
2105	STORMWATER UTILITY FUND	\$249,220.28	\$1,428.90	\$296,661.03	\$112.40	\$153,766.66	\$392,114.65	\$198,526.21	\$193,588.44
2202	INSURANCE FUND	\$237,209.50	\$3,054.72	\$34,330.34	\$2,418.29	\$39,279.40	\$232,260.44	\$636.43	\$231,624.01
3103	ST ASSESSMENT/BLDG.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3104	VACANT FORECLOSURE DEPOSIT	\$349,529.08	\$9,000.00	\$199,000.00	\$0.00	\$114,821.14	\$433,707.94	\$0.00	\$433,707.94
3105	STATE PATROL TRANSFER FUND	\$0.00	\$1,759.14	\$37,466.02	\$19,612.57	\$37,466.02	\$0.00	\$0.00	\$0.00
3106	MASSILLON BICENTENNIAL FUND	\$6,592.52	\$0.84	\$395.42	\$0.00	\$0.00	\$6,987.94	\$0.00	\$6,987.94
3107	FIRE DAMAGE STRUCTURE FUND	\$39,469.47	\$0.00	\$72,828.16	\$11,560.00	\$31,855.81	\$80,441.82	\$18,144.19	\$62,297.63

Statement of Cash Position with MTD Totals

From: 1/1/2020 to 12/31/2020

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
3108	UNCLAIMED MONEY	\$85,603.15	\$3,197.16	\$6,470.45	\$0.00	\$6,389.29	\$85,704.31	\$0.00	\$85,704.31
3109	TIF SERVICE PAYMENT	\$0.00	\$0.00	\$405,589.64	\$116,235.04	\$405,589.64	\$0.00	\$0.00	\$0.00
3110	MASSILLON MUSEUM	\$0.00	\$335.82	\$793,256.72	\$428.14	\$793,256.72	\$0.00	\$0.00	\$0.00
3111	LINCOLN CTR III ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3112	DONATION FUND	\$5,572.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,572.74	\$0.00	\$5,572.74
Grand Total:		\$29,997,488.15	\$4,540,693.62	\$54,719,116.81	\$7,215,936.23	\$51,245,206.27	\$33,471,398.69	\$6,294,959.67	\$27,176,439.02