

CANTON CITY COUNCIL

President Kristen Bates Aylward

Council At Large:

James Babcock - **Asst. Majority Leader**
Louis Giavasis
Crystal Smith

Mailing Address:

218 Cleveland Ave. SW
Canton, Ohio 44702
(330) 489-3223
www.CantonOhio.gov



Ward Council Members:

Greg Hawk, Ward 1
Brenda Kimbrough, Ward 2
Jason Scaglione, Ward 3
Chris Smith, Ward 4
Robert Fisher, Ward 5
Jonathan Cooks, Ward 6
John Mariol, Ward 7 - **Majority Leader**
Richard Sacco, Ward 8
Frank Morris, Ward 9

**Final Agenda
June 3, 2024
7:00 PM**

Roll Call: All Members Present

Motion to Excuse Members: Not Necessary

Invocation: Jonathan Cooks, Ward 6 Council Member

Pledge of Allegiance: President Bates Aylward

AGENDA CORRECTIONS & CHANGES: (Suspended Rule 22A to add 2nd Rdg O#12 & O#13; O#14 Adopted as amended)

PUBLIC HEARINGS: None

OLD BUSINESS: None

PUBLIC SPEAKS: Janos Jalics, Justice Nicely, Kim Bell, Skylar Bruce, and Charla Green expressed their ongoing concerns about how the Police Department is still not being held accountable for their wrong doings and about the Frank Tyson tragedy along with other tragedies that have happened in the city under police supervision. Sierra Mason, Angela Rembeit and Jennifer Myers expressed their concerns about the arrest of Sierra Mason and how the Police Department needs more training in empathy. Angela Rembeit asked that charges against Sierra Mason be dropped. Sierra Mason also spoke about the Frank Tyson tragedy and how action still needs to be taken. Ahmed Cheema expressed his concerns about the ongoing tragedies in Gaza and is asking the Council to consider a ceasefire resolution. He also expressed his concerns about how the Police Department is not being held accountable. David Kerestes spoke about USC 18 Sec 2332 and his experiences with Law Enforcement and is asking for change and enforcement in government laws. Larry Chapman came to thank the Council for their outstanding communication when it came to issues with a nightclub in his community even though it was an issue that was already known about and being taken care of.

INFORMAL RESOLUTIONS: None

COMMUNICATIONS:

1. Req to adopt Alternative Tax Budget for fiscal year ending December 31, 2025; emergency - Finance Director Crouse
2. Req D1, D2, D3, D6 permit trf fr 3773 Cleveland Inc to Praay LLC DBA Euro Gyro @ 3717 Cleveland Ave NW (Ward 7). - Liquior Control Div
3. Req C1 C2 D6 liquor permit trf fr Karum Gas LLC to 10K Food Mart LLC DBA 10K Food Mart @ 1200 N Market Ave (Ward 2). - Liquor Control Div
4. Req addition of Laborer 2 Positions within Building/Code Department - Safety Director Perry
5. Req Ohio Department of Transportation (ODOT) to crack seal US62 within city limits; emergency. - Service Director Highman
6. Comparative Rpt of Cash Receipts as of 4/30/24. - Treasurer Perez

FIRST READINGS:

7. Auth grant agrmts for Interior Renovation and Public Realm Programs; Amend approp O#61/2024; emergency (supp approp to General Gov't Support Admin) - Finance Committee
8. Auth contract with Butcher and Son for demolition @ 602 12 St, NE; emergency. - Finance Committee
9. Auth Change Order No. 3 with J.D. Williamson Construction CO., Inc; emergency - Finance Committee
10. Auth Change Order No. 4 with S.E.T., Inc.; emergency - Finance Committee
11. Auth approp of property pursuant to Ohio Revised Code, Chapter 719, GP 1131 Project; emergency. - Public Safety & Thoroughfares Committee

***Ordinances and Formal Resolutions for First Reading Vote**

SECOND READINGS: (SUSPENDED RULE 22A TO ADD 2ND RDG O# 12 & O#13)

12. Auth to convey city-owned real property to Mary L. Argabright; emergency. - C&ED
13. Auth to convey city-owned real property to Habitat for Humanity East Central Ohio; emergency.- C&ED

***Ordinances and Formal Resolutions for Second Reading Vote**

THIRD READINGS:

14. **AMENDED AS**
115/2024 Amend approp O#61/2024; emergency (various supp approps and trfs)

COMMITTEE MEETINGS:

Monday, June 17, 2024 in Council Chambers @ 6:30 PM

Finance Committee

Public Safety & Thoroughfares Committee

MISCELLANEOUS BUSINESS: None

ADJOURNMENT: 7:57 PM

THE NEXT REGULAR COUNCIL MEETING: MONDAY, JUNE 17, 2024 @7:00 PM



May 29, 2024

Canton City Council
218 Cleveland Ave SW
Canton, Ohio 44702

Dear Madame President and Honorable Members of Canton City Council:

In accordance with Ohio Revised Code Section 5705, the City of Canton is required to adopt a Tax Budget for the following fiscal year and submit the same to the Stark County Budget Commission. The Stark County Budget Commission has approved a form known as the Alternative Tax Budget. This document is due to be filed with the Stark County Auditor by August 20, 2024.

The Tax Budget is an estimate of all the City's fund balances at the end of the current year and an estimate of revenues, expenses and fund balances for the following year. It is used by the County Budget Commission to verify that the City of Canton will have need for the full amount of tax millage to be levied for the ensuing year, and for the county to use in preparing their Official Certificate of Resources.

I therefore request City Council to adopt the Alternative Tax Budget for the City of Canton for the fiscal year ending December 31, 2025. I request the Law Department prepare the necessary legislation and that this be adopted as an emergency measure in time for submission to the Stark County Auditor no later than August 20.

If there are any questions, do not hesitate to contact me.

Sincerely,

Mark Crouse
Finance Director

cc: William V Sherer II, Mayor
Richard A. Mallonn II, Auditor
Jason Reese, Law Director
John Highman, Director of Public Service
Andrea Perry, Director of Public Safety

DIVISION OF TAXES LEVIED

(List Levies Inside and Outside 10 Mill Limitation, Inclusive of Debt Levies;
Include All Property Tax Levies of the Taxing Authority.)

SCHEDULE 1

I	II	III	IV	V	VI	VII	VIII	IX
Fund Name	Millage Type Inside "I" Outside "O"	Date Authorized by Voters MM/DD/YY	Levy Type	Number of Years Levy To Run	Tax Year Begins/ Ends	Collection Year Begins/ Ends	Maximum Rate Authorized	Tax Year 2024/ Collection Year 2025 \$ Amount Requested Of Budget Commission
General	I	n/a	n/a	cont	n/a	n/a	2.80	2,369,975.00
Police Pension	I	n/a	n/a	cont	n/a	n/a	0.30	302,974.00
Firemen Pension	I	n/a	n/a	cont	n/a	n/a	0.30	302,974.00
Parks	O	5/4/2021	Add'l New	5	21-25	22-26	5.00	4,039,325.00

STATEMENT OF FUND ACTIVITY

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

SCHEDULE 2

FUND: 071

Description	2022 Actual	2023 Actual	2024		2025 Estimated
			January thru June ACTUAL	July thru December ESTIMATED	
Cash Balance January 1st	10,661,049.89	10,383,430.43	15,241,094.95	12,020,961.03	13,132,218.92
Revenues:					
Property Taxes (include homestead and rollbacks)					
Personal Property \$10,000 Exemption Reimbursement	2,969,992.59	2,990,761.38	1,598,494.72	1,391,505.28	2,990,000.00
Personal Property Phase-Out/Elimination Reimbursement	-	-	-	-	-
Local Government/Revenue Assistance	4,027,692.02	3,853,903.22	1,775,351.43	2,224,648.57	4,000,000.00
Other Revenue	62,739,867.98	66,103,734.00	31,081,867.96	35,678,132.04	60,850,000.00
Total Revenues	69,737,552.59	72,948,398.60	34,455,714.11	39,294,285.89	67,840,000.00
Expenditures:					
Personal Services	51,138,007.62	55,291,236.85	29,253,445.54	28,874,759.46	56,200,000.00
Capital Outlay	1,635,546.99	794,738.76	154,561.00	866,219.00	100,000.00
Other Expenditures	17,241,617.44	12,004,758.47	8,267,841.49	8,442,049.54	14,789,000.00
Transfer to Reserve Fund(s)	-	-	-	-	-
Total Expenditures	70,015,172.05	68,090,734.08	37,675,848.03	38,183,028.00	71,089,000.00
Cash Balance December 31st	10,383,430.43	15,241,094.95	12,020,961.03	13,132,218.92	9,883,218.92
Less Encumbrances				500,000.00	500,000.00
Unencumbered Balance December 31st				12,632,218.92	9,383,218.92
If the estimated unencumbered balance December 31, 2024, divided by the total of 2024 estimated expenditures plus 2024 estimated encumbrances is greater than 25%, a written explanation must be included explaining the reason for the estimated large carry-over.					13.11%

STATEMENT OF FUND ACTIVITY

(List All Funds Individually Unless Reported On Schedule 2)

SCHEDULE 3

I Fund Type Fund Name	II 2025 Beginning Estimated Unencumbered Fund Balance	III 2025 Estimated Revenues	IV 2025 Total Resources Available For Expenditures	V 2025 Total Estimated Expenditures & Encumbrances	VI 2025 Ending Estimated Unencumbered Balance
2111 Street Maintenance	750,000.00	4,000,000.00	4,750,000.00	4,000,000.00	750,000.00
2112 State Highway	250,000.00	290,000.00	540,000.00	275,000.00	265,000.00
2113 Municipal Road Fund	895,000.00	500,000.00	1,395,000.00	500,000.00	895,000.00
2120 Income Tax Fund	100,000.00	4,000,000.00	4,100,000.00	4,000,000.00	100,000.00
2155 City Park Deck/Lot	80,000.00	215,000.00	295,000.00	215,000.00	80,000.00
2160 Vacant/Forecl Registry Exp Fd	230,000.00	150,000.00	380,000.00	150,000.00	230,000.00
2170 Neighborhood Develop Fund	1,500,000.00	1,400,000.00	2,900,000.00	1,400,000.00	1,500,000.00
2175 Comprehensive Plan Fund	8,000,000.00	10,000,000.00	18,000,000.00	10,000,000.00	8,000,000.00
2176 Downtown Canton TDD Fund	-	250,000.00	250,000.00	250,000.00	-
2178 Centennial Plaza TDD	2,500.00	15,000.00	17,500.00	15,000.00	2,500.00
2180 Mills Industrial Park Fund	625,000.00	160,000.00	785,000.00	50,000.00	735,000.00
2181 Gervasi 1700 LLC Fund	115,000.00	45,000.00	160,000.00	50,000.00	110,000.00
2182 Amazon TIF Fund	-	300,000.00	300,000.00	300,000.00	-
2185 Urban TIF Fund	-	175,000.00	175,000.00	175,000.00	-
2190 HOFV Fund	250,000.00	3,500,000.00	3,750,000.00	3,500,000.00	250,000.00

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2211 Community Development	-	3,000,000.00	3,000,000.00	3,000,000.00	-
2212 Neighborhood Stabil Prog	-	-	-	-	-
2213 Neighborhood Stabil Prog 3	-	-	-	-	-
2214 Home Fund	1,000,000.00	350,000.00	1,350,000.00	1,350,000.00	-
2215 Fair Housing	50,000.00	165,000.00	215,000.00	165,000.00	50,000.00
2218 Lead Hazard Reduction Fund	200,000.00	-	200,000.00	200,000.00	-
2219 Emergency Shelter Grant	-	210,850.00	210,850.00	210,850.00	-
2220 Homeless Prevention Grant	-	-	-	-	-
2223 Home Health Fund	10,000.00	5,000.00	15,000.00	15,000.00	-
2230 2021 Fair Housing Partnership Gr	3,000.00	-	3,000.00	3,000.00	-
2233 Canton Federal Campus	23,000.00	-	23,000.00	-	23,000.00
2235 Fair Housing Partnership Gr	21,000.00	-	21,000.00	21,000.00	-
2240 Fair Housing Spec Enforce Effort	9,500.00	-	9,500.00	9,500.00	-
2241 2023 Fair Housing Partnership Gr	15,000.00	-	15,000.00	15,000.00	-
2260 Lesh Rd/30th St TIF Fund	72,400.00	-	72,400.00	25,000.00	47,400.00
2410 Employee Recognition Fund	143.30	-	143.30	-	143.30

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2411 City Hall Plaza Fund	172.51	-	172.51	-	172.51
2412 Crime Lab	175,000.00	20,000.00	195,000.00	20,000.00	175,000.00
2413 Court Computer	215,000.00	200,000.00	415,000.00	200,000.00	215,000.00
2414 Recycle Ohio Grant	7,515.49	-	7,515.49	-	7,515.49
2415 Guardrail/Attenuator	175,000.00	90,000.00	265,000.00	90,000.00	175,000.00
2420 Southeast Community Ctr	861.67	-	861.67	-	861.67
2421 Centennial Plaza Maintenance Fund	25,000.00	190,000.00	215,000.00	190,000.00	25,000.00
2422 Thurman Munson Stadium	1,566.16	-	1,566.16	-	1,566.16
2424 Legal Research Fund	75,000.00	15,500.00	90,500.00	15,500.00	75,000.00
2425 Law Department Dispute Res.	1,050.00	-	1,050.00	200.00	850.00
2427 Byrne Memorial Mediation Fund	-	-	-	-	-
2428 2021 Bulletproof Vest Partnership	32,509.00	-	32,509.00	32,509.00	-
2434 Ignition Interlock/Alcohol	300,000.00	45,000.00	345,000.00	45,000.00	300,000.00
2450 SARTA Area Improvement	641.88	-	641.88	-	641.88
2460 Canton Merchandising/Promo	15,214.00	-	15,214.00	-	15,214.00

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2514 Holderman Park	77.12	-	77.12	77.12	-
2515 Weiss Park	11.42	-	11.42	11.42	-
2525 Mother Gooseland Park	414.20	-	414.20	414.20	-
2526 Garaux Park Fund	115,000.00	35,000.00	150,000.00	20,000.00	130,000.00
2527 Veterans Memorial Park	7,000.00	1,000.00	8,000.00	1,000.00	7,000.00
2528 Monument Park	2,281.82	-	2,281.82	-	2,281.82
2529 New Horizons Park	13,026.06	-	13,026.06	-	13,026.06
2530 Park Oper & Spec Rev	2,500,000.00	4,250,000.00	6,750,000.00	4,350,000.00	2,400,000.00
2645 Summertime Kid Grant	92.23	-	92.23	-	92.23
2648 Summer Youth Employment	432.00	-	432.00	-	432.00
2650 Pretrial Award Fund	4,500.00	-	4,500.00	4,500.00	-
2656 Youth Dev Donation	3,651.97	-	3,651.97	-	3,651.97
2657 Each One/Teach One	293.50	-	293.50	-	293.50
2659 Probation Award Fund	13,000.00	-	13,000.00	13,000.00	-
2760 Federal Forfeiture Fund	275,000.00	75,000.00	350,000.00	75,000.00	275,000.00

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	2025 Beginning Estimated Unencumbered Fund Balance	2025 Estimated Revenues	2025 Total Resources Available For Expenditures	2025 Total Estimated Expenditures & Encumbrances	2025 Ending Estimated Unencumbered Balance
2761 Enforcement & Education	30,000.00	5,000.00	35,000.00	10,000.00	25,000.00
2762 Indigent Div Alc Treat	30,000.00	40,000.00	70,000.00	40,000.00	30,000.00
2763 Law Enforcement Trust	70,000.00	25,000.00	95,000.00	25,000.00	70,000.00
2764 DARE Program	151.48	-	151.48	-	151.48
2765 Prob Improv & Incent Grant Fund	969.07	-	969.07	-	969.07
2766 Municipal Probation Serv.	350,000.00	175,000.00	525,000.00	175,000.00	350,000.00
2767 Misdemeanant Comm San	70,000.00	85,000.00	155,000.00	85,000.00	70,000.00
2768 Prisoner Housing	150,000.00	15,000.00	165,000.00	20,000.00	145,000.00
2776 Police Donation	500.00	50,000.00	50,500.00	40,000.00	10,500.00
2777 Canton Police Youth Corp	108.25	-	108.25	-	108.25
2778 Canton Auxiliary Police	-	-	-	-	-
2782 FY23 Bulletproof Vest Part Grt	25,380.00	-	25,380.00	25,380.00	-
2783 Fire Donation Fund	2,961.00	50,000.00	52,961.00	25,000.00	27,961.00
2786 2023 State Body Worn Camera	25,000.00	-	25,000.00	25,000.00	-
2787 2022 COPS Hiring Grant	-	20,000.00	20,000.00	20,000.00	-

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2792 Recovery Court ATP Fund	20,000.00	2,500.00	22,500.00	2,500.00	20,000.00
2795 Justice Reinvestment Grant - Prob	25,000.00	90,000.00	115,000.00	90,000.00	25,000.00
2797 Specialized Docket Grant	28,000.00	60,000.00	88,000.00	75,000.00	13,000.00
2798 2020 COPS Hiring Grant	-	225,000.00	225,000.00	225,000.00	-
2801 OCJS 2020 Proj Safe Neighborho	-	-	-	-	-
2802 2021 COPS Hiring Grant	-	275,000.00	275,000.00	275,000.00	-
2803 OCJS 2021 Proj Safe Neighborho	30,150.00	-	30,150.00	30,150.00	-
2809 American Rescue Plan	25,000,000.00	-	25,000,000.00	13,000,000.00	12,000,000.00
2812 EMS Training & Equip Fnd	6,027.00	-	6,027.00	6,027.00	-

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3011 General Obligation Debt	115,000.00	6,500.00	121,500.00	-	121,500.00

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2423 Court Capital Improvement Fund	500,000.00	475,000.00	975,000.00	500,000.00	475,000.00
2433 Court GPS Cost Fund	1,500.00	1,250.00	2,750.00	1,250.00	1,500.00
4501 Capital Improvement	3,000,000.00	12,000,000.00	15,000,000.00	12,000,000.00	3,000,000.00
4502 Motor Vehicle Purchase	500,000.00	2,750,000.00	3,250,000.00	2,750,000.00	500,000.00
4504 2015 Construction Bond	50,300.00	-	50,300.00	50,300.00	-
4505 2022 Infrastructure Bond	775,000.00		775,000.00	775,000.00	-
4506 06 Cty Infrastructure Bond	410,000.00	-	410,000.00	410,000.00	-
4509 06 Recreational Bond	450,000.00	-	450,000.00	450,000.00	-
4510 06 Construct/Reconstruct Bnd	10,690.68	-	10,690.68		10,690.68
4512 2006 Jud/City Hall Recon Bond Fd	1,743.27	-	1,743.27	-	1,743.27
4562 15th St S'W Bridge Repl	-	1,641,000.00	1,641,000.00	1,641,000.00	-
4568 11th St SE Improve Proj GP 1144	-	7,183,000.00	7,183,000.00	7,183,000.00	-
4569 41st NW Roadway Reconstruct	-	-	-	-	-
4578 Tusc St W Corr Safety Proj 92562	-	858.00	858.00	858.00	-
4591 36th St NW Strm, Rdwy, Wtr, Swr	-	170,511.00	170,511.00	170,511.00	-

STATEMENT OF FUND ACTIVITY

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5201 Water Works Operation	20,000,000.00	22,500,000.00	42,500,000.00	22,000,000.00	20,500,000.00
5203 Private Water Bond Ext	19,000.00	1,000.00	20,000.00	-	20,000.00
5215 55th St NE Water Main Ext	-	-	-	-	-
5219 OWDA Lake-Hartville Water Line Ext.	-	-	-	-	-
5224 Osnaburg Water Main Ext	1,000.00	100,000.00	101,000.00	100,000.00	1,000.00
5225 Carnwise Water Main Ext.	-	-	-	-	-
5227 Water Meter/MTU Repl Fund	1,750,000.00	800,000.00	2,550,000.00	800,000.00	1,750,000.00
5241 Sugar Creek Water Trmt Plant Renov	-	21,500,000.00	21,500,000.00	21,500,000.00	-
5242 Cromer Reservoir Imp Proj	-	300,000.00	300,000.00	300,000.00	-
5243 Cleveland Ave NW Wtr Main Repl	-	240,000.00	240,000.00	240,000.00	-
5244 Edgefield Area Ph I Wtr Mn Repl	-	-	-	-	-
5245 Edgefield Area Ph II Wtr Mn Repl	-	80,000.00	80,000.00	80,000.00	-
5246 Canton South Wtr Mn Repl Proj Ph 2	-	-	-	-	-
5248 Harvard Ave Wtr Mn Repl	-	25,000.00	25,000.00	25,000.00	-
5249 Market Ave Wtr Mn Repl	-	125,000.00	125,000.00	125,000.00	-
5250 Fairmount Area Wtr Mn Repl Ph II	-	125,000.00	125,000.00	125,000.00	-

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5251 34th Street Wtr Mn Repl	-	1,500,000.00	1,500,000.00	1,500,000.00	-
5410 Sewer Operating Fund	8,000,000.00	22,750,000.00	30,750,000.00	22,750,000.00	8,000,000.00
5413 Sewer Replacement	13,500,000.00	1,500,000.00	15,000,000.00	1,500,000.00	13,500,000.00
5421 4th St SE Sewer Repl Proj	-	4,300,000.00	4,300,000.00	4,300,000.00	-
5442 WRF Phosphorus Project	750,000.00	1,250,000.00	2,000,000.00	2,000,000.00	-
5445 Allen Ave SE Area San	-	2,805,000.00	2,805,000.00	2,805,000.00	-
5446 11th St Improv Repl Proj	-	2,550,000.00	2,550,000.00	2,550,000.00	-
5601 Refuse Operation	2,500,000.00	9,000,000.00	11,500,000.00	9,000,000.00	2,500,000.00
5604 Sanitation Building Fund	9,750,000.00	500,000.00	10,250,000.00	6,000,000.00	4,250,000.00
5701 Building Code Fund	1,500,000.00	2,600,000.00	4,100,000.00	2,600,000.00	1,500,000.00

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6010 Workers Comp Retro Fund	2,500,000.00	1,400,000.00	3,900,000.00	1,400,000.00	2,500,000.00
6017 Health & Life Insurance	1,500,000.00	16,000,000.00	17,500,000.00	16,000,000.00	1,500,000.00
6018 Vehicle Self Insurance	400,000.00	350,000.00	750,000.00	400,000.00	350,000.00
6023 Comp. Absence Claim	350,000.00	4,500,000.00	4,850,000.00	4,500,000.00	350,000.00
6041 Motor Vehicle Dept. DMV	500,000.00	3,000,000.00	3,500,000.00	3,000,000.00	500,000.00

STATEMENT OF FUND ACTIVITY

(List All Funds Individually Unless Reported On Schedule 2)

SCHEDULE 3

I Fund Type Fund Name	II 2025 Beginning Estimated Unencumbered Fund Balance	III 2025 Estimated Revenues	IV 2025 Total Resources Available For Expenditures	V 2025 Total Estimated Expenditures Encumbrances	VI 2025 Ending Estimated Unencumbered Balance
7102 Unredeemed Checks	195,000.00	75,000.00	270,000.00	75,000.00	195,000.00
7131 Dwrtn Canton SP Imp Dist	-	270,300.00	270,300.00	270,300.00	-
7153 Building Escrow	180,000.00	120,000.00	300,000.00	120,000.00	180,000.00
7501 Auditor's Transfer	90,000.00	45,000.00	135,000.00	50,000.00	85,000.00
7502 Payroll Clearing	1,000,000.00	22,000,000.00	23,000,000.00	22,000,000.00	1,000,000.00
7506 Bldg Dept. State Assessment	500.00	15,000.00	15,500.00	15,000.00	500.00
7508 Jackson-Canton J.E.D.D.	50,000.00	1,600,000.00	1,650,000.00	1,600,000.00	50,000.00
7509 Vacant/Foreclosure Dep Fd	2,000,000.00	750,000.00	2,750,000.00	750,000.00	2,000,000.00
7601 Health Fund	1,000,000.00	2,400,000.00	3,400,000.00	2,750,000.00	650,000.00
2312 STD Control Program	125,000.00	300,000.00	425,000.00	300,000.00	125,000.00
2313 Health Prevention	245,000.00	40,000.00	285,000.00	100,000.00	185,000.00
2314 Infant Mortality Reduction	750,000.00	1,000,000.00	1,750,000.00	1,000,000.00	750,000.00
2315 HTLV Antibody	3,600.00	-	3,600.00	3,600.00	-
2316 WIC Supplemental Health	450,000.00	1,400,000.00	1,850,000.00	1,400,000.00	450,000.00
2318 HIV Prevention	350,000.00	225,000.00	575,000.00	225,000.00	350,000.00
2319 Early Intervention Services	50,000.00	125,000.00	175,000.00	125,000.00	50,000.00
2320 Nursing Clinic Activity Fund	500,000.00	140,000.00	640,000.00	175,000.00	465,000.00
2321 Get Vaccinated Ohio (IAP)	30,000.00	-	30,000.00	30,000.00	-
2322 Dental Sealant	50,000.00	50,000.00	100,000.00	60,000.00	40,000.00
2323 Personal Responsibility Ed Pro	11,000.00	-	11,000.00	11,000.00	-
2324 Naloxone Access Grant	100,000.00	70,000.00	170,000.00	85,000.00	85,000.00
2327 Lead Assessment Fund	5,000.00	-	5,000.00	5,000.00	-
2328 Public Health Infrast. Fund	100,000.00	150,000.00	250,000.00	150,000.00	100,000.00
2329 Smoke Free Ohio	20,000.00	1,000.00	21,000.00	2,500.00	18,500.00
2330 Public Health Workforce Grant	20,000.00	110,000.00	130,000.00	110,000.00	20,000.00
2331 Air Pollution (134)	600,000.00	1,000,000.00	1,600,000.00	1,100,000.00	500,000.00
2335 Early Head Start	30,000.00	20,000.00	50,000.00	25,000.00	25,000.00
2351 Food Service	500,000.00	300,000.00	800,000.00	300,000.00	500,000.00
2352 Private Water Supply	336.50	-	336.50	-	336.50
2353 Swimming Pool	35,000.00	5,000.00	40,000.00	8,000.00	32,000.00
2354 Solid Waste Disposal	245,000.00	140,000.00	385,000.00	140,000.00	245,000.00
2356 Body Art	15,000.00	1,500.00	16,500.00	1,500.00	15,000.00

Required: Include General Obligation Debt to be paid from Inside or Charter Millage. General Obligation Debt Being Paid by Other Sources, Special Obligation Bonds, and Revenue Bonds may be included for disclosure purposes.

vii

vii

(Bonds Or Notes Must Actually Be Issued In Order To Commence Collection Of Property Taxes For Debt Service)

Page 20 of 39

TAX ANTICIPATION NOTES

SCHEDULE 6

Tax anticipation notes are issued in anticipation of the collection of the proceeds of a property tax levy. The amount of money required to cover debt service must be deposited into a bond retirement fund, from collections and distribution of the tax levy, in the amounts and at the times required to pay those debt charges as provided in the legislation authorizing the tax anticipation notes. (ORC Section 133.24)

The appropriation to the fund which normally receives the tax levy proceeds is limited to the balance available after deducting the amounts to be apportioned to debt service.

After the issuance of general obligation securities or of securities to which section 133.24 of the ORC applies, the taxing authority of the subdivision shall include in its annual tax budget, and levy a property tax in a sufficient amount, with any other monies available for the purpose, to pay the debt charges on the securities payable from property tax. (ORC Section 133.25)

	Name Of Tax Anticipation Note Issue	Name Of Tax Anticipation Note Issue
Amount Required To Meet Budget Year Principal & Interest Payments:	\$ -	
Principal Due	\$ -	
Principal Due Date	1/3/2025	
Interest Due	\$ -	
Interest Due Date	1/3/2025	
Interest Due	\$ -	
Interest Due Date	7/3/2025	
Total	\$ -	
Name Of The Special Debt Service Fund		
Amount Of Debt Service To Be Apportioned From The Following Settlements:		
February 2017 Real	\$ -	
August 2017 Real	\$ -	
June 2017 Tangible		
October 2017 Tangible		
Total	\$ -	
Name Of Fund To Be Charged	General Fund	

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

7062222		TRFO		PRAAY LLC DBA EURO GYRO 3717 CLEVELAND AVE NW CANTON OH 44709
PERMIT NUMBER		TYPE		
02	01	2024		
ISSUE DATE				
05	15	2024		
FILING DATE				
D1	D2	D3	D6	
PERMIT CLASSES				
76	055	B	F31322	
TAX DISTRICT		RECEIPT NO.		

FROM 05/17/2024

88698250005				3773 CLEVELAND INC DBA EURO GYRO 3717 CLEVELAND AVE NW CANTON OH 44709
PERMIT NUMBER		TYPE		
02	01	2024		
ISSUE DATE				
05	15	2024		
FILING DATE				
D1	D2	D3	D6	
PERMIT CLASSES				
76	055			
TAX DISTRICT		RECEIPT NO.		



MAILED 05/17/2024

RESPONSES MUST BE POSTMARKED NO LATER THAN. 06/17/2024

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 7062222**

(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 CANTON CITY COUNCIL
218 CLEVELAND AV SW
CANTON OHIO 44702

NOTICE TO LEGISLATIVE
AUTHORITY

6.3.24
C#

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

TO

8838640		TRFO		10K FOOD MART LLC	
PERMIT NUMBER		TYPE		DBA 10K FOOD MART	
02	01	2024		1200 N MARKET AV	
ISSUE DATE		CANTON OH 44714			
05	13	2024			
FILING DATE					
C1	C2	D6			
PERMIT CLASSES					
76	055	B	F31309		
TAX DISTRICT			RECEIPT NO.		

FROM 05/15/2024

4499360				KARUM GAS LLC	
PERMIT NUMBER		TYPE		DBA BP GAS STATION	
02	01	2024		1200 N MARKET AV	
ISSUE DATE		CANTON OH 44714			
05	13	2024			
FILING DATE					
C1	C2	D6			
PERMIT CLASSES					
76	055				
TAX DISTRICT			RECEIPT NO.		



MAILED 05/15/2024

RESPONSES MUST BE POSTMARKED NO LATER THAN. 06/17/2024

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 8838640-**

(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 CANTON CITY COUNCIL
218 CLEVELAND AV SW
CANTON OHIO 44702

6/13/24
CITY
DEPT 3

May 29th, 2024
Canton City Council
Council Chambers
Canton, Ohio

RE: Addition of Laborer 2 Positions Within Building/Code Department

Dear Madam President and Honorable Members:

As the Building Code Department continues to enforce the various violations, citizen concerns and complaints throughout the City of Canton, we respectfully propose the addition of two (2) Laborers. These additions will be members of the AFSCME Local 2937 union. These positions will fall under the classification of Laborer 2.

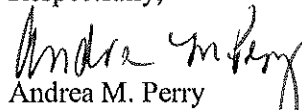
The primary role of the Laborer 2 position in the Building Department will be: cleans, picks up by hand: rubbish, litter, cardboard, right of way signs, trash bags, small furniture and other items for disposal. Loads and unloads via a trailer: mowers and other lawn equipment, other items needed for city related duties. Trims right of way areas as assigned and utilizes city waste facilities for disposal of the spoils. Assists in semi-skilled work such as: plumbing, carpentry, painting (limited to basic, non-specialized type). Shovels snow. Mows and trims grass (by hand or power equipment, including push and zero turn mowers). Performs a variety of heavy manual work in connection with the maintenance of city related areas as assigned by the Supervisor. May operate light equipment or vehicles, such as a pickup truck, fork lift, skid steer, golf cart, etc. as an auxiliary function to performing routine tasks. Any duties of a maintenance custodian. Other related duties, not listed, but consistent with, and similar in nature to, the above examples may also be required. They will also be used for routine litter patrols within the downtown area and special events as needed.

The positions will be funded by the Building Code and Sanitation Departments in the following manner:

5701 Building Code Fund - 50%
5601 Refuse Operation Fund - 50%

We respectfully request for this legislation to be passed on a first reading. Please do not hesitate to contact me if you have any questions.

Respectfully,


Andrea M. Perry
Director of Public Safety

Building Department
424 Market Avenue North – 3rd Floor
Canton, OH 44702

CANTON

Phone: 330-430-7800
Fax: 330-430-7848
www.cantonohio.gov

CITY OF CANTON

JOB DESCRIPTION

Position Title:	Laborer 2	Position Number:	545
Department:	Code Enforcement	Bargaining Unit:	11
Employment Status:	Full-Time	FLSA Status:	Non-Exempt

GENERAL STATEMENT OF DUTIES:

Performs all types of general unskilled manual work.

DISTINGUISHING FEATURES OF THE CLASS:

This is routine work consisting of unskilled manual tasks. The duties require ability to do heavy physical labor efficiently. Works under supervisors who lay out the details of each specific assignment and constantly check the work in process and upon completion.

EXAMPLES OF WORK:

Cleans, picks up, by hand; rubbish, litter, cardboard, right of way signs, trash bags, small furniture and other items for disposal. Loads and unloads via a trailer: mowers and other lawn equipment, other items needed for city related duties. Trims right of way areas as assigned and utilizes city waste facilities for disposal of the spoils. Assists in semi-skilled work such as: plumbing, carpentry, painting (limited to basic, non-specialized type). Shovels snow. Mows and trims grass (by hand or power equipment, including push and zero turn mowers). Performs a variety of heavy manual work in connection with the maintenance of city related areas as assigned by the Supervisor. May operate light equipment or vehicles, such as a pickup truck, fork lift, skid steer, golf cart, etc. as an auxiliary function to performing routine tasks. Any duties of a maintenance custodian. Other related duties, not listed, but consistent with, and similar in nature to, the above examples may also be required. Other duties as assigned.

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES:

Willingness to perform routine manual work; ability to lift heavy articles; stamina; excellent physical condition; ability to understand simple oral instructions; preferably to read and write. Will need to possess electronic based knowledge/experience of Computers, iPads, iPhones, Microsoft Office, etc

ACCEPTABLE EXPERIENCE AND TRAINING:

Preferably some experience in heavy manual labor and preferably completion of a standard grade school course. Possession of a valid Ohio driver's license.

For the Union:

President, AFSCME Local 2937

AFSCME Ohio Council 8 Representative

Date

For the City:

Director of Public Safety

Department Name	Department Number	Home Org Code	Position Number	Classification	Number of Employees	Union Group	Civil Service Designation
Code Enforcement Department	10BC	101501	545	Laborer 2	2	11	Classified
Code Enforcement Department	10BC	101501	301	Building Inspector*	2	12	Classified
Code Enforcement Department	10BC	101501	302	Electrical Inspector*	1	12	Classified
Code Enforcement Department	10BC	101501	303	Assistant Electrical Inspector*	1	12	Classified
Code Enforcement Department	10BC	101501	306	Heating, Ventilating & Air Conditioning Inspector*	1	12	Classified
Code Enforcement Department	10BC	101501	311	Assistant Heating, Ventilating & Air Conditioning Inspector*	1	12	Classified
Code Enforcement Department	10BC	101501	304	Plumbing Inspector**	2	12	Classified
Code Enforcement Department	10BC	101501	305	Assistant Plumbing Inspector	1	12	Classified
Code Enforcement Department	10BC	101501	307	Building Inspector Technician	1	12	Classified
Code Enforcement Department	10BC	101501	313	Senior Code Enforcement Officer	1	12	Classified
Code Enforcement Department	10BC	101501	312	Code Enforcement Officer I-Certified***	8	12	Classified
Code Enforcement Department	10BC	101501	310	Code Enforcement Officer I***		12	Classified
Code Enforcement Department	10BC	101501	118	Administrative Clerk****	9	12	Classified
Code Enforcement Department	10BC	101501	29	Customer Service Clerk ****		12	Classified

* Shall be certified by the Ohio Board of Building Standards.

** Shall be certified by Ohio Department of Health Pursuant to ORC 3703.01.

*** Total number of employees in any combination of these classifications may not exceed 8.

**** Total number of employees in any combination of these classifications may not exceed 9 with no more than 4 positions being in the higher classification of Administrative Clerk.
(Ord #6/2021 incorrectly listed 8 and 3) (Jan 2024)

NOTES:

Zoning Inspector (#455) deleted from this department Jan 2021 (Ord 6/2021)

Code Enforcement Officer (#310 and #312) Number of Employees updated to 8 to match Ord 6/2021 (previously listed 5 and 2, respectively) (Jan 2024)

Laborer 2 (#545) added XX 2024 (Ord XX/2024)



6/13/24
CD4
PST

May 28, 2024

Canton City Council
Council Chambers
Canton, Ohio 44702

**RE: Request for Legislation - Ohio Department of Transportation (ODOT)
PID 116081 - ODOT D4 - US62 Crack Seal FY 2025, GP 1452**

Dear Madam President and Honorable Members:

ODOT has requested consent legislation giving them the ability to crack seal US62, as necessary, within the city of Canton. There will be NO COST TO THE CITY OF CANTON for this work. The project is planned for April 1, 2025 to September 1, 2025.

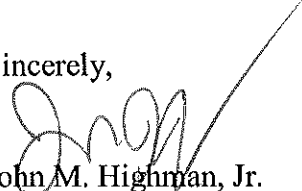
Attached is a copy of the sample legislation provided by ODOT.

Therefore, I am requesting legislation that does the following:

1. Authorizes ODOT to construct project PID 116081, US62 Crack Seal, GP 1475 as per the attached sample legislation.
2. Authorizes the Mayor and/or Director of Public Service to enter into an agreement with ODOT for the construction of said project.
3. Declares this ordinance to be an emergency measure.

ODOT has requested that this legislation be approved by Friday, October 25, 2024. Please do not hesitate to let me know if there are any questions or concerns.

Sincerely,



John M. Highman, Jr.
Director of Public Service

cc: William V. Sherer II, Mayor
Chris Barnes, City Engineer
Andrew Roth, Director of Purchasing
John Slebodnik, Chief Deputy Auditor
Jason Reese, Law Director
Mark Crouse, Finance Director

Att:

CONSENT LEGISLATION

RC 5521.01

Ordinance/Resolution# _____

PID No. 116081

County/Route/Section D04 CS FY2025

The following is _____ enacted by the _____ City of Canton _____ of Stark _____
(Ordinance/Resolution) (Local Public Agency)
County, Ohio, hereinafter referred to as the Local Public Agency (LPA).

SECTION I - Project Description

WHEREAS, the (LPA/STATE) has identified the need for the described project:

Crack sealing on US-62 in the City of Canton.

NOW THEREFORE, be it ordained by the _____ City of Canton _____ of Stark _____ County, Ohio.
(LPA)

SECTION II - Consent Statement

Being in the public interest, the LPA gives consent to the Director of Transportation to complete the above described project.

SECTION III - Cooperation Statement

The LPA shall cooperate with the Director of Transportation in the above described project as follows:

The State shall assume and bear 100% of all of the costs of the improvement.

The LPA further agrees to pay One Hundred Percent (100%) of the cost of those features requested by the LPA which are determined by the State and Federal Highway Administration to be unnecessary for the Project.

SECTION IV - Utilities and Right-of-Way Statement

The LPA agrees that all right-of-way required for the described project will be acquired and/or made available in accordance with current State and Federal regulations. The LPA also understands that right-of way costs include eligible utility costs.

SECTION V - Maintenance

Upon completion of the described Project, and unless otherwise agreed, the LPA shall: (1) provide adequate maintenance for the described Project in accordance with all applicable state and federal law, including, but not limited to, 23 USC 116; (2) provide ample financial provisions, as necessary, for the maintenance of the Project; (3) maintain the right-of-way, keeping it free of obstructions; and (4) hold said right-of-way inviolate for public highway purposes.

SECTION VI - Authority to Sign

The _____ of said _____ City of Canton _____ is hereby empowered
(Contractual Agent) (LPA)
on behalf of the _____ City of Canton _____ to enter into contracts with the Director of
(LPA)
Transportation which is necessary to complete the above described project.

Passed: _____
(Date)

Attested: _____
(Clerk) (Officer of LPA - title)

Attested: _____
(Title) (President of Council)

This _____ is hereby declared to be an emergency measure to
(Ordinance/Resolution)
expedite the highway project(s) and to promote highway safety. Following appropriate legislative action, it shall take effect and be in force immediately upon its passage and approval, otherwise it shall take effect and be in force from and after the earliest period allowed by law.

CERTIFICATE OF COPY
STATE OF OHIO

(LPA) City of Canton of Stark County, Ohio,
_____, as Clerk of the City of Canton
(LPA)
of Stark County, Ohio, do hereby certify that the forgoing is a true and
correct copy of _____ adopted by the legislative Authority of the said
(Ordinance/Resolution)
City of Canton on the _____ day of _____, 20 _____
(LPA)
that the publication of such _____ has been made and certified of
(Ordinance/Resolution)
record according to law; that no proceedings looking to a referendum upon such
_____ have been taken; and that such _____
(Ordinance/Resolution) (Ordinance/Resolution)
and certificate of publication thereof are of record in _____ Page _____
(Ordinance/Resolution Record No.)

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal, if
applicable, this _____ day of _____,

CITY SEAL

Clerk

(LPA) City of Canton of Stark County, Ohio
(If the LPA is designated as a City then the "City Seal" is required. If no Seal, then a letter stating "No
Seal is required to accompany the executed legislation.)

The foregoing is accepted as a basis for proceeding with the project herein described.
For the City of Canton of Stark County, Ohio
(LPA)

Attest: _____, Date _____

For the State of Ohio

Attest: _____, Date _____
Director, Ohio Department of Transportation

6/3/24
CPT
R+F

Comparative Report of Cash Receipts

5/23/2024 12:18:57 PM

CANTON User: LJW
1/1/2024 to 4/30/2024

	2023 1/1/2023 to 4/30/2023	2024 1/1/2024 to 4/30/2024
Withholding Accounts	\$17,851,829.62	\$19,535,250.17
Personal Accounts	\$2,893,464.95	\$2,844,671.50
Corporate Accounts	\$6,276,989.10	\$3,191,051.27
Delinquent	\$2,057,360.47	\$1,894,828.57
Penalty & Interest	\$383,420.62	\$356,709.82
NSF	(\$1,777,890.22)	(\$185,443.72)
Total	\$27,685,174.54	\$27,637,067.61

Comparative Cash Receipt Report

1/1/2024 to 4/30/2024

5/23/2024 12:20:31 PM

	Prior Year 2023 1/1/2023 to 4/30/2023	Current Year 2024 1/1/2024 to 4/30/2024
Withholding Accounts		
Current	\$17,851,829.62	\$19,535,250.17
Current Delinquent	\$242,903.63	\$421,924.76
Prior Delinquent	\$141,450.78	\$385,633.85
Penalty & Interest	\$87,549.13	\$105,092.30
NSF	(\$36,094.53)	(\$21,249.20)
Total	\$18,287,638.63	\$20,426,651.88
Personal Accounts		
Current	\$2,893,464.95	\$2,844,671.50
Current Delinquent	\$283,572.68	\$392,794.86
Prior Delinquent	\$432,543.01	\$417,796.39
Penalty & Interest	\$241,593.05	\$207,271.26
NSF	(\$130,025.44)	(\$38,976.52)
Total	\$3,721,148.25	\$3,823,557.49
Corporate Accounts		
Current	\$6,276,989.10	\$3,191,051.27
Current Delinquent	\$435,482.82	\$223,568.09
Prior Delinquent	\$521,407.55	\$53,110.62
Penalty & Interest	\$54,278.44	\$44,346.26
NSF	(\$1,611,770.25)	(\$125,218.00)
Total	\$5,676,387.66	\$3,386,858.24
Total	\$27,685,174.54	\$27,637,067.61

Comparative Cash Receipt Report

1/1/2024 to 4/30/2024

5/23/2024 12:20:31 PM

J001 - Timken Wind Research/Stark State JEDD 1 (TWR/SS) Accounts

1/1/2024 to 4/30/2024

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 1 Current	\$0.00	\$0.00	\$2,676.20
JEDD 1 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 1 Penalty & Interest	\$0.00	\$0.00	\$0.00
JEDD 1 Total	\$0.00	\$0.00	\$2,676.20
NSF Check			
JEDD 1 Current	\$0.00	\$0.00	\$0.00
JEDD 1 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 1 Penalty & Interest	\$0.00	\$0.00	\$0.00
JEDD 1 Total	\$0.00	\$0.00	\$0.00
JEDD 1 Total by Type	\$0.00	\$0.00	\$2,676.20
CORPORATE	\$0.00		
PERSONAL	\$0.00		
WITHHOLDING	\$2,676.20		
Total Receipts	\$2,676.20		

Comparative Cash Receipt Report

1/1/2024 to 4/30/2024

5/23/2024 12:20:31 PM

J002 - Stolle Machinery JEDD 2 (SM) Accounts

1/1/2024 to 4/30/2024

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 2 Current	\$0.00	\$0.00	\$174,811.41
JEDD 2 Delinquent	\$0.00	\$0.00	\$46.84
JEDD 2 Penalty & Interest	\$0.00	\$0.00	\$0.00
JEDD 2 Total	\$0.00	\$0.00	\$174,858.25
NSF Check			
JEDD 2 Current	\$0.00	\$0.00	\$0.00
JEDD 2 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 2 Penalty & Interest	\$0.00	\$0.00	\$0.00
JEDD 2 Total	\$0.00	\$0.00	\$0.00
JEDD 2 Total by Type	\$0.00	\$0.00	\$174,858.25
CORPORATE	\$0.00		
PERSONAL	\$0.00		
WITHHOLDING	\$174,858.25		
Total Receipts	\$174,858.25		

Comparative Cash Receipt Report

1/1/2024 to 4/30/2024

5/23/2024 12:20:31 PM

J003 - Fitzpatrick Enterprises JEDD 3 (FP) Accounts

1/1/2024 to 4/30/2024

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 3 Current	\$11,279.00	\$33.00	\$77,331.47
JEDD 3 Delinquent	\$13.02	\$0.00	\$30,427.99
JEDD 3 Penalty & Interest	\$2.10	\$0.00	\$0.00
JEDD 3 Total	\$11,294.12	\$33.00	\$107,759.46
NSF Check			
JEDD 3 Current	(\$10,961.00)	\$0.00	\$0.00
JEDD 3 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 3 Penalty & Interest	\$0.00	\$0.00	\$0.00
JEDD 3 Total	(\$10,961.00)	\$0.00	\$0.00
JEDD 3 Total by Type	\$333.12	\$33.00	\$107,759.46
CORPORATE	\$333.12		
PERSONAL	\$33.00		
WITHHOLDING	\$107,759.46		
Total Receipts	\$108,125.58		

Comparative Cash Receipt Report

1/1/2024 to 4/30/2024

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J004 - ComDoc 18-001 JEDD 4 (CD) Accounts

1/1/2024 to 4/30/2024

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 4 Current	\$0.00	\$43.00	\$42,071.06
JEDD 4 Delinquent	\$0.00	\$0.00	\$1,108.63
JEDD 4 Penalty & Interest	\$0.00	\$0.00	\$0.00
JEDD 4 Total	\$0.00	\$43.00	\$43,179.69
NSF Check			
JEDD 4 Current	\$0.00	\$0.00	\$0.00
JEDD 4 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 4 Penalty & Interest	\$0.00	\$0.00	\$0.00
JEDD 4 Total	\$0.00	\$0.00	\$0.00
JEDD 4 Total by Type	\$0.00	\$43.00	\$43,179.69
CORPORATE	\$0.00		
PERSONAL	\$43.00		
WITHHOLDING	\$43,179.69		
Total Receipts	\$43,222.69		

Comparative Cash Receipt Report

1/1/2024 to 4/30/2024

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J005 - Schroyer Group JEDD 5 (TSG) Accounts

1/1/2024 to 4/30/2024

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 5 Current	\$0.00	\$0.00	\$183,090.66
JEDD 5 Delinquent	\$0.00	\$0.00	\$681.11
JEDD 5 Penalty & Interest	\$0.00	\$0.00	\$375.97
JEDD 5 Total	\$0.00	\$0.00	\$184,147.74
NSF Check			
JEDD 5 Current	\$0.00	\$0.00	\$0.00
JEDD 5 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 5 Penalty & Interest	\$0.00	\$0.00	\$0.00
JEDD 5 Total	\$0.00	\$0.00	\$0.00
JEDD 5 Total by Type	\$0.00	\$0.00	\$184,147.74
CORPORATE	\$0.00		
PERSONAL	\$0.00		
WITHHOLDING	\$184,147.74		
Total Receipts	\$184,147.74		

Comparative Cash Receipt Report

1/1/2024 to 4/30/2024

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J006 - The Greens at Belden JEDD 6 (TGAB) Accounts

1/1/2024 to 4/30/2024

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 6 Current	\$5,284.12	\$0.00	\$67,696.94
JEDD 6 Delinquent	\$0.00	\$0.00	\$27.58
JEDD 6 Penalty & Interest	\$0.32	\$0.00	\$0.00
JEDD 6 Total	\$5,284.44	\$0.00	\$67,724.52
NSF Check			
JEDD 6 Current	\$0.00	\$0.00	\$0.00
JEDD 6 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 6 Penalty & Interest	\$0.00	\$0.00	\$0.00
JEDD 6 Total	\$0.00	\$0.00	\$0.00
JEDD 6 Total by Type	\$5,284.44	\$0.00	\$67,724.52
CORPORATE	\$5,284.44		
PERSONAL	\$0.00		
WITHHOLDING	\$67,724.52		
Total Receipts	\$73,008.96		

Comparative Cash Receipt Report

1/1/2024 to 4/30/2024

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JEDD Totals Accounts

1/1/2024 to 4/30/2024

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD Totals Current	\$16,563.12	\$76.00	\$547,677.74
JEDD Totals Delinquent	\$13.02	\$0.00	\$32,292.15
JEDD Totals Penalty & Interest	\$2.42	\$0.00	\$375.97
JEDD Totals Total	\$16,578.56	\$76.00	\$580,345.86
NSF Check			
JEDD Totals Current	(\$10,961.00)	\$0.00	\$0.00
JEDD Totals Delinquent	\$0.00	\$0.00	\$0.00
JEDD Totals Penalty & Interest	\$0.00	\$0.00	\$0.00
JEDD Totals Total	(\$10,961.00)	\$0.00	\$0.00
JEDD Totals Total by Type	\$5,617.56	\$76.00	\$580,345.86
CORPORATE	\$5,617.56		
PERSONAL	\$76.00		
WITHHOLDING	\$580,345.86		
Total Receipts	\$586,039.42		