

NEWTON FALLS CITY COUNCIL

REGULAR MEETING AGENDA

MONDAY, OCTOBER 19, 2020

6:00 P.M.

612 West Broad Street

CITY COUNCIL MEMBERS

Adam Zimmermann, Ward 1
John Baryak, Ward 2
Lyle Waddell, Ward 3
Sandra Breymaier, Ward 4
Tarry Alberini, At-Large

MAYOR

Kenneth A. Kline

CITY MANAGER

David M. Lynch

LAW DIRECTOR

A. Joseph Fritz

CITY CLERK

Kathleen M. King

1. Call to Order

2. Pledge of Allegiance/Prayer

3. Roll Call

4. Special presentations by staff members or invited consultants

City Manager will make a Special Presentation.

5. Public Comments (limited to those items as identified on the agenda)

6. Reports

Mayor
Council Members
Finance Director
Law Director
City Manager

Changes to tonight's agenda

7. Approval of Previous Minutes

October 5, 2020 - Regular Meeting

8. Public Hearings:

1. Ord. 2020-29: An Ordinance rezoning specific lots on Arlington Rd. in the City of Newton Falls.
2. Ord. 2020-30: An Ordinance amending Ordinance 2019-32 vacating a portion of West Liberty.

9. Unfinished Business:

1. Ord. 2020-29: An Ordinance rezoning specific lots on Arlington Rd. in the City of Newton Falls.
2. Ord. 2020-30: An Ordinance amending Ordinance 2019-32 vacating a portion of West Liberty.

10. New Business:

1. Ord. 2020-31: An Ordinance Creating the Position of Security Guard and Establishing a Rate of Pay.
2. Ord. 2020-32: An Ordinance Establishing a New Home Construction Incentive Sharing Income Tax with the Newton Falls Schools.
3. Res. 28-2020: A Resolution of Appreciation to Zachary Svette for his service to the City of Newton Falls as a member of Newton Falls City Council.
4. Res. 29-2020: A Resolution Authorizing the Finance Director to Establish a Coronavirus Relief Fund, A Remote Technology Grant fund, a Capital Improvement AMI Metering Project Fund and to Amend and Clarify Resolution 20-2019 and 20-2020.
5. Res. 30-2020: A Resolution Setting a Code of Conduct for City Facebook Postings in Accordance with Ordinance 121.03 (G)(5)(7)
6. Res. 31-2020: A Resolution Authorizing the Finance Director to Certify the Costs of Removal of Weeds and Grass to the County Fiscal Officer for Collection in the Manner Provided by Law.
7. Motion: To impose a 3 percent addition to each time a room is rented for the village for forgiveness of surcharges since annexation (Baryak)
8. Motion: To accept the Finance Department September monthly report and attachments as presented.

11. Public Comments

12. Closing Remarks: Mayor, City Manager and Council

13. Motion to Recess into Executive Session (if necessary)

Move into executive session, by majority vote, for any of the following reasons with a motion and second.

- 1. Personnel Matters: To consider one or more, as applicable, of the marked items:
 - Appointment
 - Employment
 - Dismissal
 - Discipline
 - Promotion
 - Demotion
 - Compensation
 - Investigation of charges/complaints (unless a public hearing is requested)
- 2. Purchase or Sale of Property
- 3. Pending or Imminent Court Action
- 4. Collective Bargaining Matters
- 5. Matters Required to be Kept Confidential
- 6. Security Matters (National Security)
- 7. Hospital Trade Secrets
- 8. Confidential Business Information of an Applicant for Economic Development Assistance
- 9. Veterans Service Commission Applications

13. Adjourn:

Newton Falls City Council met in Regular session on Monday, October 5, 2020 at 6:00 p.m. in Council Chambers. Mayor Kline, called the meeting to order following the Pledge of Allegiance. Mayor Kline gave the opening prayer.

ALSO, PRESENT:

David M. Lynch, City Manager; Kathleen M. King, City Clerk; Attorney A. Joseph Fritz

ROLL CALL:

Zimmermann, Baryak, Waddell, Breymaier, Alberini

ABSENT:

SPECIAL PRESENTATIONS BY STAFF MEMBERS OR INVITED CONSULTANTS:

Jessica Williams, Child Welfare Supervisor, of Trumbull County Children's Services was scheduled to speak to Council about the upcoming levy. However we were unable to reach her on the phone.

PUBLIC COMMENTS:

Laura Neiheisel, 227 North Center Street, commented on the public comment portion of the meeting that was removed from the end of the agenda. She felt it was against section 121.03 of the codified ordinances and was removed as retaliation. She asked that council consider bringing back the public comments at the end of the meeting.

Tim Stintson, Arlington Road requested a call to speak at the meeting. A call was made to Mr. Stintson which was not answered.

Mr. Lynch said he spoke to Mr. Kropp earlier today. He did not receive a request to speak from Mr. Kropp, but out of courtesy since he has been speaking at the meetings he wanted to give him the opportunity. Brian Kropp 247 Elizabeth Street. No answer

REPORTS :

Baryak:

- Received a complaint about sewage smell. Our Wastewater department is working on it.

Waddell:

- Since the last meeting attended the Fire Board meeting, Finance and Treasury Investment Board meetings, and Ohio Municipal League meeting.
- Was one of twenty people invited to a zoom meeting to watch Governor DeWine sign House Bill 614.

Alberini:

- Attended a Utility Board meeting
- Also attended the Treasury Investment Board and Finance Committee meetings. Our current rate of return is 5.55%. However, going forward the interest received is expected to drop.

Alberini made a motion seconded by Baryak to suspend the rules.

ROLL CALL: Baryak aye, Waddell aye, Breymaier aye, Alberini aye, Zimmermann aye.
MOTION PASSED 5 - 0

Mr. Kropp returned the call to him to speak under public comments. Mr. Kropp discussed public comments and stated he was in complete disagreement with the proposed motion by Lyle Waddell. He would like to see the motion proposed by John Baryak approved. Mr. Kropp said he spoke to Mr. Lynch today and received confusing answers. He is still waiting for a response from the Law Director. Mr. Kropp also felt that Codified Ordinance Chapter 121.03 was not removed nor was 121.03 B1. Mr. Kropp stated public comments at the end of the meeting need to be reinstated.

Waddell made a motion seconded by Alberini to reinstate Council rules.

ROLL CALL: Waddell aye, Breymaier aye, Alberini aye, Zimmermann aye, Baryak aye.
MOTION PASSED 5 - 0

LAW DIRECTOR:

Attorney Fritz said he has explained the change in the Rules of Council several times. He explained that our Codified Ordinance are on line and printed and are updated once at the end of each year generally in November. From the motion approved on the floor the legislative intent from this body approved to change the rules. When the codification company receives the updates from the Clerk at the end of the year Chapter 121.03 will be taken care of.

Attorney Fritz stated he answered Mr. Kropp's email three times and the public comments were properly removed as we sit here.

Alberini said he appreciates Attorney Fritz advice as counsel. The appearance that people are trying to say that we are doing something illegal is false. He had full faith in our Law Director.

Baryak commented on the meetings being closed back down to ten people. We have had open meeting since June. He asked if we were violating first amendment rights and questioned if something has changed. Attorney Frits said yes. The Health Department contacted us.

A discussion was held on the current health orders and how that affects us and the meetings.

Baryak asked why he did not receive copies of or know about the emails from the Health Department. Waddell said he had email from the Law Director reminding them that only ten people were allowed, and he had emails on this issue. Alberini confirmed that he also received emails on this issue.

FINANCE DIRECTOR: Nothing to report at this time.

Baryak asked if the Finance Committee met yet to discuss the 30% discount to businesses. Ms. Musson said they met this past Friday, and the discussion is still in committee. Waddell added that this was discussed but was tabled so they could get some additional information. Questions came up with what was provided, and they will be digging deeper before bringing it to Council.

CITY MANAGER:

- The Medley Avenue project is going forward.
- Last week the first coat of asphalt was put on First Street. A second coat will be put on shortly. We paid approximately \$40,000 under the engineers estimate.
- Attended a meeting with the County Commissioners where they approved a joint application to OPWC for the Scott Street project. The pre-application was turned in today.

Mayor Kline:

- Congratulated Adam Zimmermann on his appointment to Council.
- Had the opportunity to go door to door in Ward 1 recently.

CHANGES TO TONIGHT'S AGENDA: None at this time.

APPROVAL OF PREVIOUS MINUTES:

Baryak made a motion seconded by Waddell to adopt the minutes from the September 21, 2020 Regular Meeting as submitted by the Clerk.

ROLL CALL: Breymaier aye, Zimmermann abstained, Baryak aye, Waddell aye.

MOTION PASSED 3 - 0 - 1

Waddell made a motion seconded by Breymaier to excuse Alberini who received an emergency phone call.

ROLL CALL: Zimmermann aye, Baryak aye, Waddell aye, Breymaier aye.

MOTION PASSED 4 - 0

PUBLIC HEARINGS:

ORDINANCE 2020-27: AN ORDINANCE AMENDING ORDINANCE 2001-19 UTILITY BILLING APPEALS REVIEW BOARD NEWTON FALLS CODIFIED ORDINANCE CHAPTER 140.

Mayor Kline opened this public hearing. No comments were made at this time. Mayor Kline closed this public hearing.

ORDINANCE 2020-28: AN ORDINANCE REZONING SPECIFIC LOTS FROM R-1 RESIDENTIAL DISTRICT TO I-INDUSTRIAL.

Mayor Kline opened this public hearing. No comments were made at this time. Mayor Kline closed this public hearing.

UNFINISHED BUSINESS:

ORDINANCE 2020-27: AN ORDINANCE AMENDING ORDINANCE 2001-19 UTILITY BILLING APPEALS REVIEW BOARD NEWTON FALLS CODIFIED ORDINANCE CHAPTER 140.

Waddell made a motion seconded by Breymaier to adopt this Ordinance.

**ROLL CALL: Baryak aye, Waddell aye, Breymaier aye, Zimmermann aye.
MOTION PASSED 4 - 0**

ORDINANCE 2020-28: AN ORDINANCE REZONING SPECIFIC LOTS FROM R-1 RESIDENTIAL DISTRICT TO I-INDUSTRIAL.

Waddell made a motion seconded by Breymaier to adopt this Ordinance.

**ROLL CALL: Waddell aye, Breymaier aye, Zimmermann aye, Baryak aye.
MOTION PASSED 4 - 0**

NEW BUSINESS:

ORDINANCE 2020-29: AN ORDINANCE REZONING SPECIFIC LOTS ON ARLINGTON ROAD IN THE CITY OF NEWTON FALLS.

Baryak made a motion seconded by Waddell to adopt this Ordinance.

Attorney Fritz explained that this area was improperly zoned long ago, we are not sure when. So this is basically a housecleaning issue.

**ROLL CALL: Breymaier aye, Zimmermann aye, Baryak aye, Waddell aye.
MOTION PASSED 4 - 0**

**ORDINANCE 2020-30: AN ORDINANCE AMENDING ORDINANCE 2019-32
VACANTING A PORTION OF WEST LIBERTY STREET.**

Baryak made a motion seconded by Waddell to adopt this Ordinance.

Attorney Fritz explained that the vacating of the portion of street was approved last year. The tax map department asked us to clarify a section of the legislation. This is adding in the wording requested by the county.

ROLL CALL: Zimmermann aye, Baryak aye, Waddell aye, Breymaier aye.
MOTION PASSED 4 - 0

Mayor Kline stated the third item on the agenda was pulled by the sponsor.

Baryak made a motion seconded by Zimmermann to amend Council Rules 121.30 to include Public Comments after New Business at Regular Meetings and after "Motion to recess to Executive Session (if necessary): at Special Meetings, limited to three (3) minutes.

Baryak stated that people should have the opportunity to speak after the meeting to comment on something that took place during the meeting.

Breymaier said she has not been on Council long, but we should not have to listen to people carry on and not be able to carry on the meeting. People should not be calling names, screaming, and yelling.

Waddell said he did a study of the last nine months of meeting. In the last nine months 25 people have spoken, 18 of them spoke one time and two people spoke twice. This is not as widespread as some people think it is.

Zimmermann said that during his brief time on Council this is the issue people have told him how important it is. They feel this is the opportunity to voice their opinion and would like to talk if something came up during the meeting.

Baryak said people come to the meeting to know what is going on they don't have to speak but should have the right.

Waddell stated public comments is not a constitutional right, but a privilege and Council has the right to regulate that if they choose. He appreciated the call from a Ward 1 resident that he received on this subject.

Zimmermann said he believes the people have the right to speak. But this is a business meeting and civility should rule no matter what.

ROLL CALL: Baryak nay, Waddell aye, Breymaier aye, Zimmermann aye
MOTION FAILED 3 - 1

Attorney Fritz noted this motion requires a super majority to pass.

Mayor Kline asked Baryak why he voted no when this is what he has been pushing for. His no vote resulted in the motion failing.

Baryak said he misunderstood. He missed the first vote.

After a brief discussion Waddell made a motion seconded by Baryak to reconsider.

ROLL CALL: Waddell aye, Breymaier aye, Zimmermann aye, Baryak aye.
MOTION PASSED 4 – 0

Waddell made a motion seconded by Breymaier to assign Councilman Zimmermann to the Council Committees previously held by Councilman Svette.

ROLL CALL: Breymaier aye, Zimmermann aye, Baryak aye, Waddell aye.
MOTION PASSED 4 – 0

CLOSING REMARKS; MAYOR, CITY MANAGER AND COUNCIL:

Baryak said he appreciated the reconsideration of the motion to restore public comments. He also hoped we could work past this meeting being closed. He did not believe we would be cited.

Lynch said tomorrow he would be posting guidelines on Trick or Treat in the City. Additionally, he would be announcing and posting the Veteran's Advisory Committee now that vetting has been completed.

Mayor Kline thanked Council for restoring public comments. He hoped we could be pro active and aggressive and keep diligent with what is going on and that people use public comments properly. He said we should brainstorm and be creative and work together as a community.

MOTION TO RECESS INTO EXECUTIVE SESSION: None at this time

ADJOURN:

After no further comments or questions Waddell made a motion seconded by Baryak to adjourn at 7:10 p.m.

ROLL CALL: Baryak aye, Waddell aye, Breymaier aye, Zimmermann aye.
MOTION PASSED 4 – 0

Mayor, Kenneth A. Kline

ATTEST: _____
City Clerk/Clerk of Council

DRAFT

ORDINANCE 2020-29

(Sponsored by: Sandra Breymaier, Ward 4)

AN ORDINANCE REZONING SPECIFIC LOTS ON ARLINGTON ROAD IN THE CITY OF NEWTON FALLS.

WHEREAS, Ordinance 95-31 established zoning regulations for the City of Newton Falls as part of these regulations the City was divided into zoning districts and a zoning map was drawn up; and

WHEREAS, The Newton Falls Planning & Zoning Commission reviewed the current zoning map for the City of Newton Falls; and

WHEREAS, The Planning and Zoning Commission believes there may have been an error made years ago in the current zoning map regarding the zoning on Arlington Road in the Quality Switch area; and

WHEREAS, The Planning and Zoning Commission after review and discussion recommends rezoning the lots between Highland and Kendall to better reflect the use of the land; and

WHEREAS, Newton Falls City Council agrees with the recommendations made by the Planning & Zoning Commission.

COUNCIL FOR THE CITY OF NEWTON FALLS, STATE OF OHIO, HEREBY ORDAINS:

SECTION I: Newton Falls City Council on the recommendation of the Planning & Zoning Commission hereby rezone all lots between McKinley and Kendall on Arlington Road currently Residential - R-1 to Commercial - C marked as "Exhibit A (1)" attached hereto as if fully rewritten herein to reflect the current use and characteristics of the area and previously adopted comprehensive plan and future land use map.

SECTION II: Newton Falls City Council on the recommendation of the Planning & Zoning Commission hereby rezone all lots between McKinley and Highland currently zoned Commercial -C to Residential – R1 marked as "Exhibit A (2)" attached hereto as if fully rewritten herein to reflect the current use and characteristics of the area and previously adopted comprehensive plan and future land use map.

SECTION III: The remainder of Ordinance 93-51 remain intact.

SECTION IV: Any ordinance or parts of ordinances in conflict with the context of this ordinance are hereby repealed.

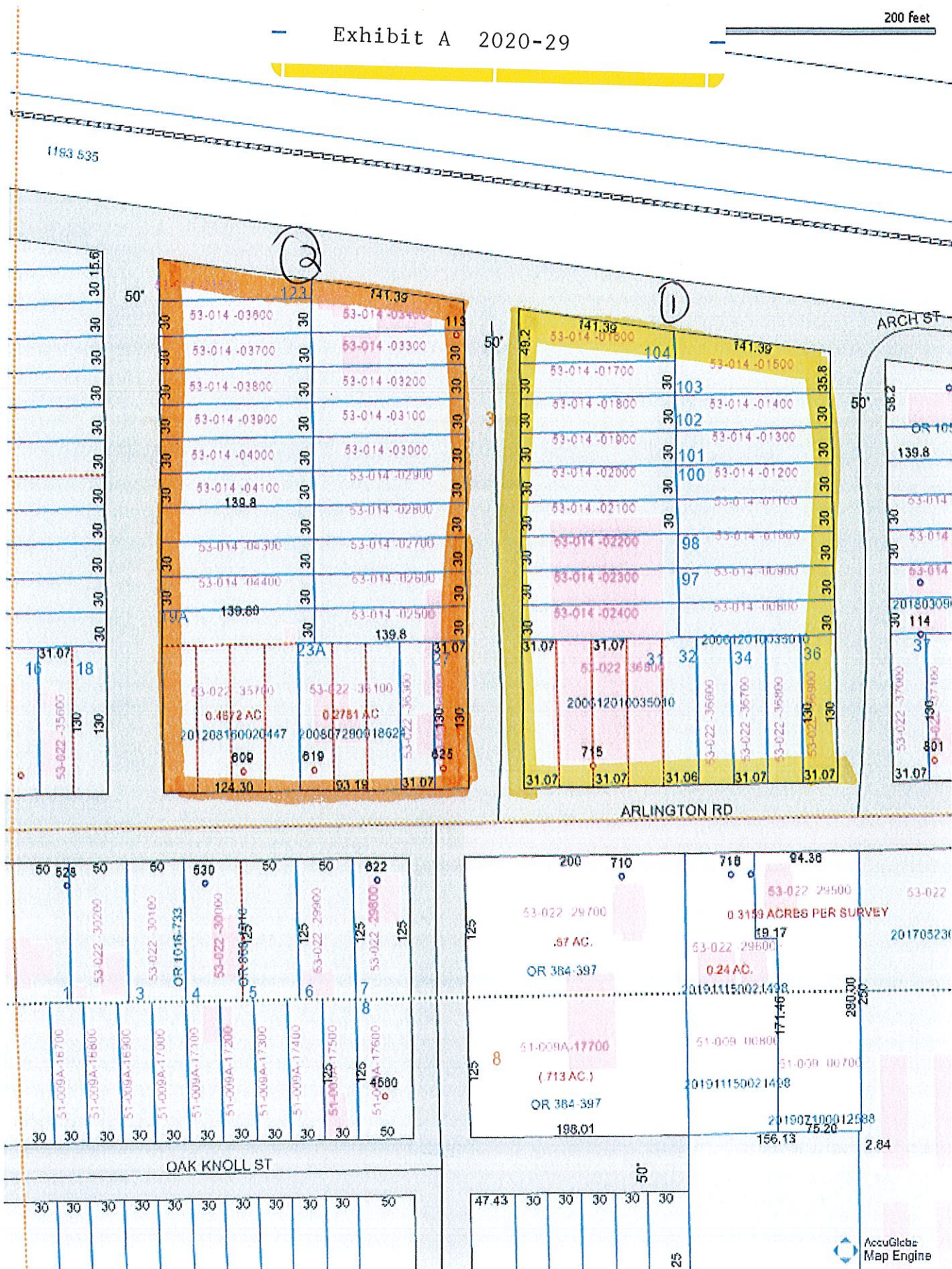
PASSED IN COUNCIL THIS 19th DAY OF OCTOBER 2021.

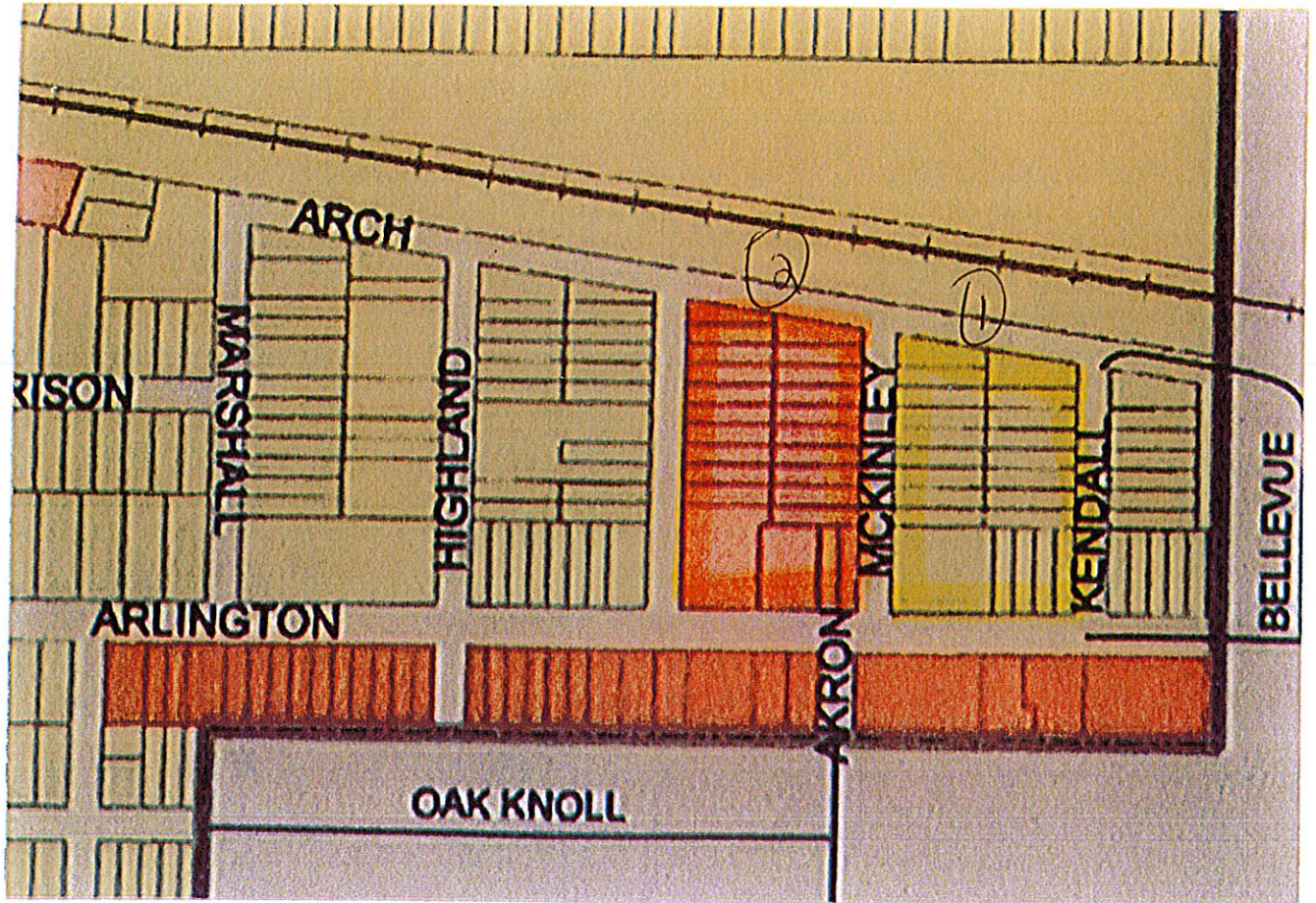
Mayor, Kenneth A. Kline

ATTEST: _____
City Clerk, Kathleen M. King

Exhibit A 2020-29

200 Feet





ORDINANCE 2020-30

AN ORDINANCE AMENDING ORDINANCE 2019-32 VACATING A PORTION OF WEST LIBERTY STREET.

(Sponsored by: City Manager)

WHEREAS, Newton Falls City Council passed Ordinance 2019-32 on November 18, 2019; and

WHEREAS, Trumbull County has requested some changes in the wording of the Ordinance for clarification on the record at the county; and

WHEREAS, City Council acknowledges the request to vacate a portion of West Liberty Street between parcel 53-131950 and parcel 53-082496 that measures 50 feet by 120 feet, by the owners of the properties abutting this paper street; and

WHEREAS, finds that West Liberty Street is an unimproved street and the City has no need to improve the street and has not been used by the Municipal Corporation; and

WHEREAS, City Council has determined that this property is not needed for the purpose of a street; and

WHEREAS, City Council has determined that it is in the best interest of the City to vacate this portion of West Liberty Street.

COUNCIL FOR THE CITY OF NEWTON FALLS, STATE OF OHIO, HEREBY ORDAINS:

SECTION I: Pursuant to Ohio Revised Code Section 723.05, the City of Newton Falls City Council finds that the portion of land known as West Liberty Street between 50 W. 8th Street (parcel 53-131950) and 38 W. 8th Street (parcel 53-082496) that is being vacated is not used by the Municipal Corporation.

SECTION II: City of Newton Falls hereby amends Ordinance 2019-32 to vacates the street between 50 W. 8th Street (parcel 53-131950) and 38 W. 8th Street (parcel 53-082496) and grants and conveys the property equally to the abutting property owners:

53-131950 Lot 29 Owned by Nelson C. Begeot and Kathleen M. Begeot

53-082496 Lot 28 Owned by Barbara J. Jenkins

SECTION III: City of Newton Falls states that a survey will be made of the abandoned street and the costs to be equally shared by the abutting property owners.

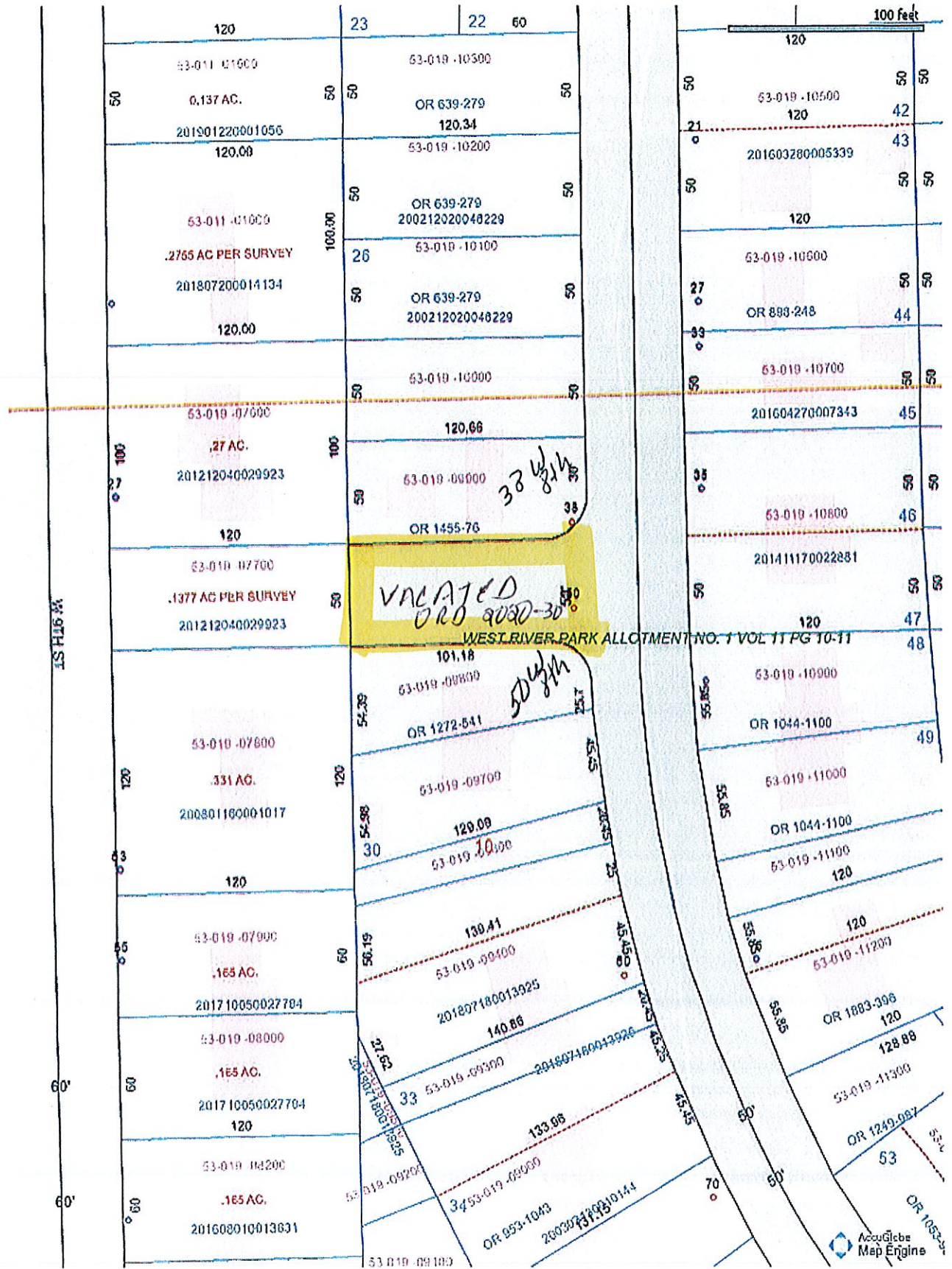
SECTION IV: A copy of the Ordinance shall be forwarded to the Trumbull County Auditors Office and the Trumbull County Tax Department by the City Clerk of Newton Falls, along with a copy of the map showing the abandonment and vacating of the Street as shown in "Exhibit A" attached hereto as if fully rewritten herein.

PASSED IN COUNCIL THIS 19th DAY OF OCTOBER 2020.

Mayor, Kenneth A. Kline

ATTEST: _____
City Clerk, Kathleen M. King

ORDINANCE 2020-30



ORDINANCE 2020-31

**AN ORDINANCE CREATING THE POSITION OF SECURITY GUARD AND
ESTABLISHING A RATE OF PAY.**

(Sponsored by: City Manager)

WHEREAS, The Newton Falls City Council acknowledges need to have security guards available at Municipal buildings; and

WHEREAS, Current Security Guards were established through Journal Entry by the Municipal Judge to perform security at the Municipal Court building; and

WHEREAS, The City Council acknowledges that security outside of the municipal building that houses the municipal court will be needed with the purchase of the building located at 612 West Broad Street; and

WHEREAS, The Newton Falls City Council authorizes the establishment of security guard position and rate of pay; and

WHEREAS, the Newton Falls City Council's need for a Security Guard is immediate.

COUNCIL FOR THE CITY OF NEWTON FALLS, STATE OF OHIO, HEREBY ORDAINS:

SECTION I: Newton Falls City Council hereby authorizes the position of Security Guard.

SECTION II: Rate of pay or range for the position of Security Guard shall be:

Security Guard	\$15.50 - \$18.00 (Hourly)
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SECTION III: The establishment of the Security Guard position and the pay rate is retroactive to 20 September 2020.

SECTION IV: Any ordinance or parts of ordinances in conflict with the context of this ordinance are hereby repealed.

PASSED IN COUNCIL THIS _____ DAY OF _____, 2020.

Mayor, Kenneth A. Kline

ATTEST: _____
Kathleen M. King, City Clerk

ORDINANCE 2020-32

**AN ORDINANCE ESTABLISHING A NEW HOME CONSTRUCTION INCENTIVE
SHARING INCOME TAX WITH THE NEWTON FALLS SCHOOLS.**

*(Sponsored by Mayor Kline, Ward 1 Councilman Adam Zimmermann, Ward 3 Councilman Lyle Waddell,
Ward 4 Councilman Sandra Breymaier, at-large Councilman Tarry Alberini, and City Manager David Lynch)*

WHEREAS there is a need for new housing in the village of Newton Falls in order to increase the number of students accessing the outstanding educational opportunities of the Newton Falls School District; and

WHEREAS the overall economic well-being of the community increases through the provision of high-quality housing throughout the community; and

WHEREAS this municipal government through its City Council and administration desires provide incentives for the development of new housing in our community.

COUNCIL FOR THE CITY OF NEWTON FALLS, STATE OF OHIO, HEREBY ORDAINS:

SECTION I: This Council does hereby enact the Village of Newton Falls housing development expansion incentive program which provides for the following:

PROPOSAL FOR NEW HOME CONSTRUCTION TAX ABATEMENT

Residential tax abatement is offered at a rate of 100% for 15 years on all new construction residential property in the City of Newton Falls, Ohio. Taxes on a newly constructed home are abated. The owner is liable for all taxes associated with the after improved value of the land only. During the term of the abatement, the land taxes may change due to changes in the tax rate and/or changes in assessed value of the land. One-half of all municipal Income taxes paid by the residents of these new homes and received by the Village of Newton Falls will be paid by the city finance director to the Newton Falls Schools upon receipt.

SECTION II: Any ordinance or parts of ordinances in conflict with the context of this ordinance are hereby repealed.

PASSED IN COUNCIL THIS _____ DAY OF _____ 2020.

Mayor, Kenneth A. Kline

ATTEST: _____
City Clerk, Kathleen M. King

RESOLUTION 28-2020

A RESOLUTION OF APPRECIATION TO ZACHARY SVETTE FOR HIS SERVICE TO THE CITY OF NEWTON FALLS AS A MEMBER OF NEWTON FALLS CITY COUNCIL.

(Sponsored by Mayor Kline, Ward 1 Councilman Zachary Svette, Ward 2 Councilman John Baryak, Ward 3 Councilman Lyle Waddell, Ward 4 Councilman Sandra Breymaier, at-large Councilman Tarry Alberini and City Manager David Lynch)

WHEREAS, The Newton Falls City Council & Mayor would like to acknowledge and thank Zachary Svette for his service as a Newton Falls City Councilman; and

WHEREAS, He has demonstrated his dedication to and interest in the community by his commitment to improving the quality of life of its residents; and

WHEREAS, While on City Council he also served several years as Council Representative on various committees including but not limited to Planning & Zoning, Tax Review Board and Enterprise Zone, Park & Recreation and Vice-President of Council; and

WHEREAS, during the years Mr. Svette served on City Council his knowledge of the City Charter, Planning & Zoning Regulations and dedication to the Council and the City of Newton Falls has been sincerely appreciated by the City and its residents.

COUNCIL FOR THE CITY OF NEWTON FALLS, STATE OF OHIO, HEREBY RESOLVES:

SECTION I: Special recognition and appreciation is hereby given to Zachary Svette for his service to the City of Newton Falls.

SECTION II: The Newton Falls City Council and City residents, by way of this Resolution wish to express their sincere appreciation to Zachary Svette for his service to the community and wish him the best in the future.

PASSED IN COUNCIL THIS 19th DAY OF OCTOBER 2020.

Mayor, Kenneth A. Kline

ATTEST: _____
City Clerk/Clerk of Council

RESOLUTION 29-2020

A RESOLUTION AUTHORIZING THE FINANCE DIRECTOR TO ESTABLISH A CORONAVIRUS RELIEF FUND, A REMOTE TECHNOLOGY GRANT FUND, A CAPITAL IMPROVEMENT AMI METERING PROJECT FUND, AND TO AMEND AND CLARIFY RESOLUTION 50-2019 AND 20-2020.

WHEREAS, the City of Newton Falls has received Coronavirus Relief Funds ; and

WHEREAS, the City of Newton Falls must follow specific guidelines for use of the funds; and

WHEREAS, the City of Newton Falls wishes to establish a Coronavirus Relief Fund for administration of monies and to track spending of the funds received; and

WHEREAS, the Municipal Court received a Remote Technology Grant and a Fund must be established for the monies received; and

WHEREAS, the City of Newton Falls wishes to establish a Capital Improvement AMI Metering Project fund; and

WHEREAS, City Council previously authorized Resolutions 50-2019 establishing a Justice Reinvestment and Incentive Fund and 20-2020 establishing Capital Improvement & Debt Retirement funds that need to be clarified; and

WHEREAS, Newton Falls City Council wishes to authorize the Finance Department to establish the Coronavirus Relief Fund, Remote Technology Fund and AMI Metering Project Fund.

COUNCIL FOR THE CITY OF NEWTON FALLS, STATE OF OHIO, HEREBY RESOLVES;

SECTION 1: The Council of the City of Newton Falls hereby authorizes the Finance Director to establish the following funds per O.R.C. 5705.09, Establishment of Funds:

Coronavirus Relief Fund 231
Remote Technology Fund 232
AMI Metering Project Fund 410

SECTION II: The City Council of the City of Newton Falls amends Resolutions 50-2019 establishing a Justice Reinvestment and Incentive Fund and 20-2020 establishing Capital Improvement & Debt Retirement fund to clarify that these funds were established under Ohio Revised Code 5705.09 Establishment of Funds.

SECTION III: Any Resolutions or parts of Resolutions in conflict with the context of this Resolution are hereby repealed.

SECTION IV: The remainder of Resolutions 50-2019 and 20-2020 shall remain intact.

PASSED IN COUNCIL THIS 19TH DAY OF OCTOBER 2020.

Mayor, Kenneth A. Kline

ATTEST: _____
Kathleen M. King, City Clerk

RESOLUTION 30-2020

**A RESOLUTION SETTING A CODE OF CONDUCT FOR CITY FACEBOOK
POSTINGS IN ACCORD WITH CODIFIED ORDINANCE 121.03 (G)(5)(7).**

*(Sponsored by: Ward 1 Councilman Adam Zimmermann, Ward 4 Councilman Sandra Breymaier, at-large
Councilman Tarry Alberini)*

WHEREAS, The Village has passed a Code of Conduct for Council meetings but has not done so for its Facebook page.

COUNCIL FOR THE CITY OF NEWTON FALLS, STATE OF OHIO, HEREBY ORDAINS:

SECTION I: This Council does hereby resolve that the same standards of conduct found in Chapter 121.03 (G)(5)(7) shall apply to postings on the City's Facebook Page and will be administered by the City Clerk. Said guidelines are as follows:

Foul, abusive, profane or obscene language is prohibited at all meetings of Council and on Facebook, regardless of the source of this language. Off topic Facebook comments may be deleted as well. The presiding officer or Facebook administrator shall dismiss any person from the meeting or the Facebook page who uses such language.

Accusations or suggestions of impropriety or illegal conduct and/or comments or attacks of a personal nature by members of the Facebook posts and/or against members of Council or other persons are prohibited.

PASSED IN COUNCIL THIS 19 DAY OF OCTOBER 2020.

Mayor, Kenneth A. Kline

ATTEST: _____
City Clerk, Kathleen M. King

RESOLUTION 31-2020

A RESOLUTION AUTHORIZING THE FINANCE DIRECTOR TO CERTIFY THE COSTS OF REMOVAL OF WEEDS AND GRASS TO THE COUNTY FISCAL OFFICER FOR COLLECTION IN THE MANNER PROVIDED BY LAW.

(Sponsor: City Manager)

WHEREAS, the Zoning Inspector for the City of Newton Falls has declared the properties designated in "Exhibit A", attached as if fully rewritten herein, as not meeting the standards as set forth in Codified Ordinance 557.02; and

WHEREAS, the removal of weeds and grass was authorized pursuant to the authority set forth in Codified Ordinance 2007-04; and

WHEREAS, the cost of removal of weeds and grass shall be certified to the Trumbull County Fiscal Officer for collection in the manner provided by law.

THE COUNCIL OF THE CITY OF NEWTON FALLS, STATE OF OHIO, HEREBY RESOLVES:

SECTION I: That the City Director of Finance is hereby directed to certify the cost of removal of weeds and grass to the Trumbull County Fiscal Officer for placement on the tax duplicate, together with interest and penalties provided by law, for properties designated in "Exhibit A", attached hereto as if fully rewritten herein.

PASSED IN COUNCIL THIS 19th DAY OF OCTOBER 2020.

Mayor, Kenneth A. Kline

ATTEST: _____
Clerk of Council, Kathleen M. King

2020 - Attachment A

Parcel #	Owner's Name	Address Assesment	Mowing	Cost	Fee	Amount			
53-039600	MARILYN A KING	0 ARLINGTON BV	6/8/2020	\$ 45.00	\$ 50.00	\$ 95.00			
			5/26/2020	\$ 90.00	\$ 100.00	\$ 190.00			
			7/14/2020	\$ 90.00	\$ 100.00	\$ 180.00			
			Total	\$ 225.00	\$ 250.00	\$ 475.00			
53-250500	JACOB & ANNA WRABEL	0 RUSSELL	5/8/2020	\$ 45.00	\$ 50.00	\$ 95.00			
			5/26/2020	\$ 45.00	\$ 50.00	\$ 95.00			
			6/8/2020	\$ 45.00	\$ 50.00	\$ 95.00			
			6/27/2020	\$ 45.00	\$ 50.00	\$ 95.00			
			8/22/2020	\$ 45.00	\$ 50.00	\$ 95.00			
			9/21/2020	\$ 45.00	\$ 50.00	\$ 95.00			
			Total	\$ 270.00	\$ 300.00	\$ 570.00			
53-082950	P J NAPLES AKA PATSY J NAPLES	0 ADAMS	5/8/2020	\$ 45.00	\$ 50.00	\$ 95.00			
			5/26/2020	\$ 45.00	\$ 50.00	\$ 95.00			
			6/8/2020	\$ 45.00	\$ 50.00	\$ 95.00			
			7/14/2020	\$ 45.00	\$ 50.00	\$ 95.00			
			7/30/2020	\$ 45.00	\$ 50.00	\$ 95.00			
			8/22/2020	\$ 45.00	\$ 50.00	\$ 95.00			
			Total	\$ 270.00	\$ 300.00	\$ 570.00			
53-265215	Eagle Ridge Properties LLC (pond)	0 Eagle Point Dr.	5/11/2020	\$ 45.00	\$ 50.00	\$ 95.00			
			5/18/2020	\$ 45.00	\$ 50.00	\$ 95.00			
			6/1/2020	\$ 45.00	\$ 50.00	\$ 95.00			
			6/13/2020	\$ 45.00	\$ 50.00	\$ 95.00			
			6/27/2020	\$ 45.00	\$ 50.00	\$ 95.00			
			7/13/2020	\$ 45.00	\$ 50.00	\$ 95.00			
			8/12/2020	\$ 45.00	\$ 50.00	\$ 95.00			
			8/29/2020	\$ 45.00	\$ 50.00	\$ 95.00			
			9/12/2020	\$ 45.00	\$ 50.00	\$ 95.00			
			Total	\$ 405.00	\$ 450.00	\$ 855.00			
53-265200	The Koch Family Charitable Foundation (lot)	0 Eagle Point Dr.	5/11/2020	\$ 45.00	\$ 50.00	\$ 95.00			
			5/18/2020	\$ 45.00	\$ 50.00	\$ 95.00			
			6/1/2020	\$ 45.00	\$ 50.00	\$ 95.00			
			6/27/2020	\$ 45.00	\$ 50.00	\$ 95.00			
			7/13/2020	\$ 45.00	\$ 50.00	\$ 95.00			
			Total	\$ 225.00	\$ 250.00	\$ 475.00			
53-207300	Ronald Lemaster	0 Ravenna Rd	5/18/2020	\$ 45.00	\$ 50.00	\$ 95.00			
			6/1/2020	\$ 45.00	\$ 50.00	\$ 95.00			
			6/13/2020	\$ 45.00	\$ 50.00	\$ 95.00			
			6/27/2020	\$ 45.00	\$ 50.00	\$ 95.00			
			8/12/2020	\$ 45.00	\$ 50.00	\$ 95.00			
			8/29/2020	\$ 45.00	\$ 50.00	\$ 95.00			
			9/12/2020	\$ 45.00	\$ 50.00	\$ 95.00			
			Total	\$ 315.00	\$ 350.00	\$ 665.00			
			53-153265	Anna I. Noble	13 E. Main	5/11/2020	\$ 45.00	\$ 50.00	\$ 95.00
						5/18/2020	\$ 45.00	\$ 50.00	\$ 95.00
6/1/2020	\$ 45.00	\$ 50.00				\$ 95.00			
6/13/2020	\$ 45.00	\$ 50.00				\$ 95.00			
6/27/2020	\$ 45.00	\$ 50.00				\$ 95.00			
8/12/2020	\$ 45.00	\$ 50.00				\$ 95.00			
8/29/2020	\$ 45.00	\$ 50.00				\$ 95.00			
9/12/2020	\$ 45.00	\$ 50.00				\$ 95.00			
Total	\$ 360.00	\$ 400.00				\$ 760.00			
53-140500	BETTY C LYONS	14 NORTH	6/8/2020	\$ 45.00	\$ 50.00	\$ 95.00			
			Total	\$ 45.00	\$ 50.00	\$ 95.00			
53-265054	JEDCO NF LTD	2300 STATE ROUTE 534	6/1/2020	\$ 50.00	\$ 50.00	\$ 100.00			
			Total	\$ 50.00	\$ 50.00	\$ 100.00			
53-009600	JASON LIGHTNER	26B MAHONING CT	6/22/2020	\$ 45.00	\$ 50.00	\$ 95.00			
			Total	\$ 45.00	\$ 50.00	\$ 95.00			
53-084800	Robert Kinkls	277 Maple	5/18/2020	\$ 45.00	\$ 50.00	\$ 95.00			

2020 - Attachment A

			6/1/2020	\$ 45.00	\$ 50.00	\$ 95.00
			6/13/2020	\$ 45.00	\$ 50.00	\$ 95.00
			6/27/2020	\$ 45.00	\$ 50.00	\$ 95.00
			8/12/2020	\$ 45.00	\$ 50.00	\$ 95.00
			8/29/2020	\$ 45.00	\$ 50.00	\$ 95.00
			9/12/2020	\$ 45.00	\$ 50.00	\$ 95.00
			Total	\$ 315.00	\$ 350.00	\$ 665.00
53-168490	ROBERT W OMALLEY J/S JOAN K OMALLEY	28B MAHONING COURT	9/21/2020	\$ 45.00	\$ 50.00	\$ 95.00
			Total	\$ 45.00	\$ 50.00	\$ 95.00
53-033800	Chris E Richmond	309 Newton Dr	5/18/2020	\$ 45.00	\$ 50.00	\$ 95.00
			6/13/2020	\$ 45.00	\$ 50.00	\$ 95.00
			8/22/2020	\$ 45.00	\$ 50.00	\$ 95.00
			Total	\$ 135.00	\$ 150.00	\$ 285.00
53-232718	EDWARD L RUNTAS J/S TERRI L RUNTAS	328 WASHINGTON	5/11/2020	\$ 45.00	\$ 50.00	\$ 95.00
			5/26/2020	\$ 45.00	\$ 50.00	\$ 95.00
			6/8/2020	\$ 45.00	\$ 50.00	\$ 95.00
			8/22/2020	\$ 45.00	\$ 50.00	\$ 95.00
			Total	\$ 180.00	\$ 200.00	\$ 380.00
53-221150	EMMA W SEARS	330 ADAMS	5/26/2020	\$ 45.00	\$ 50.00	\$ 95.00
			Total	\$ 45.00	\$ 50.00	\$ 95.00
53-012931	TRUMBULL COUNTY LAND REUTILIZATION CORPORAT	330 MORRISON	5/26/2020	\$ 45.00	\$ 50.00	\$ 95.00
			8/22/2020	\$ 45.00	\$ 50.00	\$ 95.00
			Total	\$ 90.00	\$ 100.00	\$ 190.00
53-247350	JOHN D JAHANT TRACY S JAHANT TRUSTEES	36 MAIN	5/26/2020	\$ 45.00	\$ 50.00	\$ 95.00
			7/14/2020	\$ 45.00	\$ 50.00	\$ 95.00
			Total	\$ 90.00	\$ 100.00	\$ 190.00
53-241000	Chris E Richmond	400 Newton Dr	5/11/2020	\$ 65.00	\$ 50.00	\$ 115.00
			5/18/2020	\$ 45.00	\$ 50.00	\$ 95.00
			6/1/2020	\$ 45.00	\$ 50.00	\$ 95.00
			6/8/2020	\$ 75.00	\$ 50.00	\$ 125.00
			6/13/2020	\$ 45.00	\$ 50.00	\$ 95.00
			7/14/2020	\$ 45.00	\$ 50.00	\$ 95.00
			8/22/2020	\$ 45.00	\$ 50.00	\$ 95.00
			9/21/2020	\$ 90.00	\$ 100.00	\$ 190.00
			Total	\$ 455.00	\$ 450.00	\$ 905.00
53-145500	DANIEL M YOCUM J/S TONNI L YOCUM	402 C COURT CT	5/26/2020	\$ 45.00	\$ 50.00	\$ 95.00
			Total	\$ 45.00	\$ 50.00	\$ 95.00
53-051210	TAMMY J MANIGLIA	409 NEWTON	6/13/2020	\$ 75.00	\$ 50.00	\$ 125.00
			Total	\$ 75.00	\$ 50.00	\$ 125.00
53-224350	LEE H BISHOP	413 NEWTON DR	7/14/2020	\$ 45.00	\$ 50.00	\$ 95.00
			Total	\$ 45.00	\$ 50.00	\$ 95.00
53-181120	GENA A BRUMLEY	54 L CT	5/8/2020	\$ 45.00	\$ 50.00	\$ 95.00
			5/18/2020	\$ 45.00	\$ 50.00	\$ 95.00
			6/1/2020	\$ 45.00	\$ 50.00	\$ 95.00
			6/22/2020	\$ 45.00	\$ 50.00	\$ 95.00
			7/13/2020	\$ 45.00	\$ 50.00	\$ 95.00
			9/21/2020	\$ 45.00	\$ 50.00	\$ 95.00
			Total	\$ 270.00	\$ 300.00	\$ 570.00
53-092553	JUSTIN D NELSON J/S MARY E NELSON	603 D COURT CT	5/18/2020	\$ 45.00	\$ 50.00	\$ 95.00
			6/13/2020	\$ 45.00	\$ 50.00	\$ 95.00
			6/13/2020	\$ 45.00	\$ 50.00	\$ 95.00
			6/22/2020	\$ 45.00	\$ 50.00	\$ 95.00
			7/30/2020	\$ 45.00	\$ 50.00	\$ 95.00
			9/21/2020	\$ 45.00	\$ 50.00	\$ 95.00
			Total	\$ 270.00	\$ 300.00	\$ 570.00
53-165550	KENNETH D BURNS JANNETT BURNS	607 Ophella	6/27/2020	\$ 45.00	\$ 50.00	\$ 95.00

2020 - Attachment A

			8/22/2020	\$ 45.00	\$ 50.00	\$ 95.00
			<i>Total</i>	\$ 90.00	\$ 100.00	\$ 190.00
53-081320	ELTHEL D MIMBS	809 NEWTON DR	6/22/2020	\$ 45.00	\$ 50.00	\$ 95.00
			7/14/2020	\$ 45.00	\$ 50.00	\$ 95.00
			7/30/2020	\$ 45.00	\$ 50.00	\$ 95.00
			9/21/2020	\$ 45.00	\$ 50.00	\$ 95.00
			<i>Total</i>	\$ 180.00	\$ 200.00	\$ 380.00
53-000250	MARILYN M MOORE J/S RACHAEL MOORE	61 MAHONING	5/18/2020	\$ 45.00	\$ 50.00	\$ 95.00
			<i>Total</i>	\$ 45.00	\$ 50.00	\$ 95.00
53-232900	JANICE D KACHOVEC	610 NEWTON DR	8/22/2020	\$ 45.00	\$ 50.00	\$ 95.00
			<i>Total</i>	\$ 45.00	\$ 50.00	\$ 95.00
53-150075	SHAWN M COEN	611 NEWTON DR	6/22/2020	\$ 45.00	\$ 50.00	\$ 95.00
			7/30/2020	\$ 45.00	\$ 50.00	\$ 95.00
			<i>Total</i>	\$ 90.00	\$ 100.00	\$ 190.00
53-258770	WAYNE S SOOS J/S CYNTHIA K SOOS	710 RUSSELL	6/8/2020	\$ 45.00	\$ 50.00	\$ 95.00
			<i>Total</i>	\$ 45.00	\$ 50.00	\$ 95.00
53-247251	ANDREW R KACHOVEC	903 NEWTON DR	6/22/2020	\$ 45.00	\$ 50.00	\$ 95.00
			<i>Total</i>	\$ 45.00	\$ 50.00	\$ 95.00
53-065630	TINA SHOWERS	911 NEWTON DR	5/8/2020	\$ 45.00	\$ 50.00	\$ 95.00
			5/26/2020	\$ 45.00	\$ 50.00	\$ 95.00
			6/13/2020	\$ 45.00	\$ 50.00	\$ 95.00
			6/22/2020	\$ 45.00	\$ 50.00	\$ 95.00
			7/14/2020	\$ 45.00	\$ 50.00	\$ 95.00
			7/30/2020	\$ 45.00	\$ 50.00	\$ 95.00
			<i>Total</i>	\$ 270.00	\$ 300.00	\$ 570.00
53-027800	BRIAN K MONTGOMERY J/S TERI J MONTGOMERY	912 NEWTON DR	7/30/2020	\$ 45.00	\$ 50.00	\$ 95.00
			<i>Total</i>	\$ 45.00	\$ 50.00	\$ 95.00
53-264990	L & V ASSOCIATES A GENERAL PARTNERSHIP	STATE ROUTE 534	8/11/2020	\$ 81.00	\$ 50.00	\$ 131.00
			8/11/2020	\$ 81.00	\$ 50.00	\$ 131.00
			8/11/2020	\$ 81.00	\$ 50.00	\$ 131.00
			8/11/2020	\$ 81.00	\$ 50.00	\$ 131.00
			8/11/2020	\$ 81.00	\$ 50.00	\$ 131.00
			10/7/2020	\$ 450.00	\$ 50.00	\$ 500.00
			10/7/2020	\$ 50.00	\$ 50.00	\$ 100.00
			10/7/2020	\$ 50.00	\$ 50.00	\$ 100.00
			10/7/2020	\$ 50.00	\$ 50.00	\$ 100.00
			<i>Total</i>	\$ 1,005.00	\$ 450.00	\$ 1,455.00
2020 Total				\$ 6,130.00	\$ 6,050.00	\$ 12,180.00
2019 Grass Assesments Carryovers				\$ 1,310.00	\$ 1,450.00	\$ 2,760.00
Grand Total for 2020 Tax Assessment year				\$ 7,440.00	\$ 7,500.00	\$ 14,940.00

Memorandum



To: Members of Council
David M. Lynch City Manager
J. Fritz, Law Director

From: Anna Marie Musson, Director of Finance

Date: October 15, 2020

Subject: Month End Financial Reports for September 2020

Anna Marie Musson

Financial Project Updates for Period 9

The monthly reports include the following financial information:

- Bank Balances
- Utility Revenue Report
- Credit Card Report
- Income Tax Summary
- Income Tax Distribution Report
- Utility Billing Collection Summary

Updates:

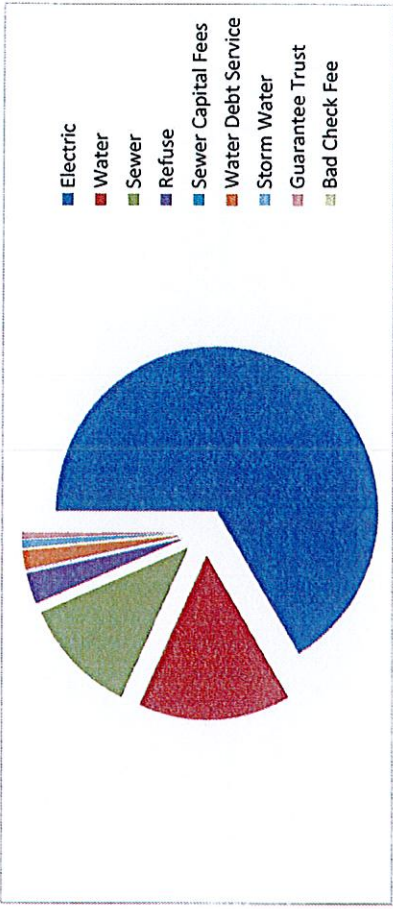
- 2019 Audit will be completed by the end of the month
- Continuing to work on Water and Sewer Rate Analysis
- Reminder and Important- All members of City Council and Mayor need to submit their training certifications to Finance Department by no later than November 15th for Public Records and Ohio Sunshine Training
- Set up the OMB portal for Federal CARES Act requirement
- 2021 Budget Hearings will be beginning soon

2020 Financial Reports City of Newton Falls, Ohio for Period 9

MTD Bank Report for Year 2020 Month 9- City of Newton Falls

Bank	Description	Beg Monthly Balance	Deposits/ Interest Income	Change in Market Value	Withdrawals	Transfers In	Transfers Out	Ending Balance
Huntington 2863	Main Account	\$627,242.54	\$1,041,624.32	\$0.00	\$1,082,693.21	\$0.00	\$332,826.35	\$253,347.30
Huntington 2986	Payroll	\$0.00	\$0.00	\$0.00	\$301,692.31	\$301,692.31	\$0.00	\$0.00
Huntington 2876	Housing	\$98,003.09	\$23,678.68	\$0.00	\$0.00	\$0.00	\$0.00	\$121,681.77
Huntington 3222	Money Market Account	\$581,068.90	\$124.29	\$0.00	\$0.00	\$350,000.00	\$0.00	\$931,193.19
Huntington 9451	Healthcare Account	\$0.00	\$0.00	\$0.00	\$0.00	\$31,134.04	\$31,134.04	\$0.00
USB Financial Services	Main Account	\$4,343,686.19	\$6,139.84	\$0.01	\$0.00	\$0.00	\$0.00	\$4,349,826.04
USB Financial Services	Cincinnati Asset Management	\$2,931,867.28	\$8,121.89	-\$7,214.87	\$0.00	\$0.00	\$0.00	\$2,932,774.30
6 Banks		\$8,581,868.00	\$1,079,689.02	-\$7,214.86	\$1,384,385.52	\$682,826.35	\$363,960.39	\$8,588,822.60

Utility Monthly Revenue Report for Utility	September	YTD
Electric	\$531,040.58	\$3,847,995.83
Water	\$122,402.22	\$1,164,924.75
Sewer	\$93,084.19	\$766,267.86
Refuse	\$24,368.17	\$242,859.81
Sewer Capital Fees	\$481.41	\$6,812.29
Water Debt Service	\$14,782.97	\$158,979.45
Storm Water	\$6,565.60	\$61,134.35
Guarantee Trust	\$5,675.00	\$30,520.00
Bad Check Fee	\$163.99	\$924.15
	\$798,564.13	\$6,280,418.49



City of Newton Falls Bank Reconciliation

<u>Description</u>	<u>Books @ 8/31/20</u>
Balance per Books	8,153,224.05
	<u>8,153,224.05</u>
Book Balance - As Adjusted	
Bank Balances:	
Huntington - #32863 General Account	627,242.54
Huntington - #32876 Housing	98,003.09
Huntington - #32986 Payroll	-
Huntington - #39451 Health Care	-
Huntington - #13222 MMAX	581,068.90
Subtotal - Bank Balances	<u>1,306,314.53</u>
Investment Balances:	
UBS - Primary	4,206,937.46
UBS - CAM	2,673,809.60
Subtotal - Investment Balances	<u>6,880,747.06</u>
Petty cash	-
Total Bank, Investment Balances & Petty Cash	<u>8,187,061.59</u>
	<u>Reconciling Items</u>
Deposits in Transit	-
O/S Checks	(8,858.01)
O/S Checks - Payroll	-
Payroll:	
OP&F ER (August 19, 2020 ER expense)	(1,984.36)
OP&F EE (August 19, 2020 withholdings)	(1,246.61)
OPERS EE (August 19, 2020 withholdings)	(8,291.69)
OPERS EE (August 31, 2020 withholdings)	(220.00)
OPERS ER (August 19, 2020 ER expense)	(11,608.32)
OPERS ER (August 31, 2020 ER expense)	(308.00)
State (August 2020 withholdings)	(3,788.31)
Subtotal - Total Reconciling Items	<u>(36,305.30)</u>
Reconciled Bank Balance	<u>8,150,756.29</u>
Difference	<u>2,467.76</u>
Adjustments:	
July Adjustments -	
2nd Qtr Ord 2020-24 entry 202008010	(2,468.16)
OPERS Adjustment for August 2020	0.02
Investment interest - Main Account	0.45
OP& F Adjustment for August 2020	(0.07)
Total adjustments	<u>(2,467.76)</u>
Balance	(0.00)

Revenue Report

AS OF: 09/30/2020

YEAR: 2020

STARTING ACCOUNT: 100
ENDING ACCOUNT: 100

ACCOUNT NO.	ACCOUNT DESCRIPTION	GENERAL FUND	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	PERCENT COLLECTED
TOTAL 16	FINES	687300.00	44273.35	444622.56	242677.44	.65
100-0000-41790	MISCELLANEOUS REIMBURS.	10000.00	367.54	31024.49	21024.49-	3.10
100-0000-41791	REIMBURSEMENT-COURT BE	15000.00	.00	18747.14	3747.14-	1.25
100-0000-41795	PROCEEDS FROM SALE OF	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	25000.00	367.54	49771.63	24771.63-	1.99
100-0000-41819	COURT INTEREST	.00	.00	.00	.00	.00
100-0000-41820	INTEREST-HUNTINGTON MM	7000.00	124.29	1492.08	5507.92	.21
100-0000-41821	INTEREST ELECCONST	.00	.00	.00	.00	.00
100-0000-41822	INVESTMENT INCOME - ELE	.00	.00	.00	.00	.00
100-0000-41823	INTEREST-STAR OHIOGEN	.00	.00	.00	.00	.00
100-0000-41824	INTEREST - STAR OH EMP	.00	.00	.00	.00	.00
100-0000-41825	INVESTMENTS INCOME GEN	50000.00	13564.74	70664.39	20664.39-	1.41
100-0000-41826	INVESTMENT INCOME-COUR	.00	.00	.00	.00	.00
100-0000-41828	INTEREST-CAM	40000.00	6139.84	49503.37	9503.37-	1.24
TOTAL 18	INTEREST	97000.00	19828.87	121659.84	24659.84-	1.25
100-0000-41910	TRANSFERS IN INCOME TA	609640.00	40522.03	481683.28	127956.72	.79
100-0000-41920	TRANSFERS IN-OTHER	.00	18.00	18.00	18.00-	8.00
100-0000-41925	COVID-19 TRANSFER IN	.00	.00	462000.00	462000.00-	.00
100-0000-41930	ADVANCE REPAYMENTS	.00	.00	.00	.00	.00
100-0000-41935	ADVANCES IN-GENERAL FU	.00	.00	.00	.00	.00
100-0000-41940	OTHER SOURCES/SPECIAL	.00	.00	.00	.00	.00
100-0000-41950	OTHER NON-OPERATING	.00	.00	.00	.00	.00
100-0000-41951	OTHER NON OPERATING-M	.00	.00	.00	.00	.00
100-0000-41952	XWH TAX - GF	150000.00	15855.50	108600.07	41399.93	.72
TOTAL 19	OTHER NON OPERATING	759640.00	56395.53	1052301.35	292661.35-	1.39
TOTAL 0000	TOTAL PROGRAM	1801440.00	196632.08	2016646.06	215206.06-	1.12
TOTAL 0	TOTAL SOURCE	1801440.00	196632.08	2016646.06	215206.06-	1.12
TOTAL 100	GENERAL FUND	1801440.00	196632.08	2016646.06	215206.06-	1.12
0000	TOTAL PROGRAM					
101-0000-41910	General Reserve Fund I	15241.00	1013.05	12042.09	3198.91	.79
TOTAL 19	OTHER NON OPERATING	15241.00	1013.05	12042.09	3198.91	.79
TOTAL 0000	TOTAL PROGRAM	15241.00	1013.05	12042.09	3198.91	.79
TOTAL 0	TOTAL SOURCE	15241.00	1013.05	12042.09	3198.91	.79

Revenue Report

AS OF: 09/30/2020

YEAR: 2020

STARTING ACCOUNT: 206 DRUG LAW ENFORCEMENT M-T-D REVENUE Y-T-D REVENUE UNCOLLECTED BALANCE PERCENT COLLECTED

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
208-0000-41620	FINES	750.00	92.65	1475.00	725.00-	1.97
TOTAL 16						
208-0000-41790	MISCELLANEOUS REIMBURS	.00	.00	.00	.00	.00
TOTAL 17						
208-0000-41910	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL 19						
TOTAL 0000		750.00	92.65	1475.00	725.00-	1.97
TOTAL 0		750.00	92.65	1475.00	725.00-	1.97
TOTAL 208		750.00	92.65	1475.00	725.00-	1.97
214-0000-41430	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 14		.00	.00	.00	.00	.00
214-0000-41590	CHARGES FOR SERVICES -	.00	.00	.00	.00	.00
TOTAL 15		.00	.00	.00	.00	.00
214-0000-41790	MISCELLANEOUS - SR VAN	.00	.00	.00	.00	.00
TOTAL 17		.00	.00	.00	.00	.00
214-0000-41910	TRANSFERS-IN SRVAN	.00	.00	.00	.00	.00
TOTAL 19		.00	.00	.00	.00	.00
TOTAL 0000		.00	.00	.00	.00	.00
TOTAL 0		.00	.00	.00	.00	.00
TOTAL 214		.00	.00	.00	.00	.00
215-0000-41290	TOTAL PROGRAM	.00	.00	.00	.00	.00
TOTAL 12		.00	.00	.00	.00	.00
215-0000-41610	FINES/FOREFEITURES-COUR	1000.00	50.00	664.00	336.00	.66
TOTAL 16		1000.00	50.00	664.00	336.00	.66
TOTAL 0000		1000.00	50.00	664.00	336.00	.66

AS OF: 09/30/2020

YEAR: 2020

STARTING ACCOUNT: 221-0000-41150-0000
ENDING ACCOUNT: 222-7040-49999-0000

ACCOUNT NO.	ACCOUNT DESCRIPTION	221	INCOME TAX	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	TARGET PERCENT:	PERCENT COLLECTED
TOTAL 0000	TOTAL PROGRAM		18000.00	18000.00	1907.55	16996.24	1003.76	75.00	.94
TOTAL 0	TOTAL SOURCE		18000.00	18000.00	1907.55	16996.24	1003.76		.94
TOTAL 220	SPECIAL LEVY POLICE PENSION		18000.00	18000.00	1907.55	16996.24	1003.76		.94
0000	TOTAL PROGRAM								
221-0000-41150	LOCAL TAXES - INCOME T		791110.00	51856.86	620224.12	170885.88			.78
221-0000-41151	STATE INCOME TAX DISTR		.00	406.97	612.89	612.89			2.89
TOTAL 11	LOCAL TAXES		791110.00	52263.83	620837.01	170272.99			.78
221-0000-41550	LOCAL TAXES		.00	.00	.00	.00			.00
221-0000-41551	STATE INCOME TAX DISTR		.00	.00	.00	.00			.00
TOTAL 15	CHARGES FOR SERVICES		.00	.00	.00	.00			.00
221-0000-41790	MISCELLANEOUS REVENUE		.00	.00	.00	.00			.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS		.00	.00	.00	.00			.00
TOTAL 0000	TOTAL PROGRAM		791110.00	52263.83	620837.01	170272.99			.78
TOTAL 0	TOTAL SOURCE		791110.00	52263.83	620837.01	170272.99			.78
TOTAL 221	INCOME TAX		791110.00	52263.83	620837.01	170272.99			.78
0000	TOTAL PROGRAM								
222-0000-41425	STATE GRANTS-COURTS		.00	.00	.00	31079.42	31079.42		9.42
TOTAL 14	GRANTS OR AID		.00	.00	.00	31079.42	31079.42		9.42
222-0000-41610	FINES/FORFEITURES-COUR		50000.00	4370.36	36620.31	13379.69			.73
TOTAL 16	FINES		50000.00	4370.36	36620.31	13379.69			.73
222-0000-41790	MISCELLANEOUS-COURT CO		.00	.00	.00	.00			.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS		.00	.00	.00	.00			.00
TOTAL 0000	TOTAL PROGRAM		50000.00	4370.36	67699.73	17699.73			1.35
TOTAL 0	TOTAL SOURCE		50000.00	4370.36	67699.73	17699.73			1.35
7040	**NOT IN TTF** L=03 R		.00	.00	.00	.00			.00
222-7040-49999	TRANSFER IN		.00	.00	.00	.00			.00
TOTAL 99	ADD TITLE		.00	.00	.00	.00			.00
TOTAL 7040	**NOT IN TTF** L=03 R		.00	.00	.00	.00			.00

AS OF: 09/30/2020

YEAR: 2020

STARTING ACCOUNT: 229 DRUG DIVERSION HALO PROJECT
ENDING ACCOUNT: 229 DRUG DIVERSION HALO PROJECT

ACCOUNT NO.	ACCOUNT DESCRIPTION	229	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	TARGET PERCENT	PERCENT COLLECTED
TOTAL 0	TOTAL SOURCE		.00	.00	.00	.00	.00	.00
TOTAL 228	JUSTICE REINVESTMENT INCENTIVE		.00	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM		.00	.00	.00	.00	.00	.00
229-0000-41425	STATE GRANTS AID		.00	.00	.00	.00	.00	.00
TOTAL 14	GRANTS OR AID		.00	.00	.00	.00	.00	.00
229-0000-41790	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM		.00	.00	.00	.00	.00	.00
TOTAL 0	TOTAL SOURCE		.00	.00	.00	.00	.00	.00
TOTAL 229	DRUG DIVERSION HALO PROJECT		.00	.00	.00	.00	.00	.00
0000	TOTAL PROGRAM		20388.00	.00	15291.00	5097.00	.75	.75
230-0000-41425	STATE GRANT JRIG FY202		20388.00	.00	15291.00	5097.00	.75	.75
TOTAL 14	GRANTS OR AID		20388.00	.00	15291.00	5097.00	.75	.75
TOTAL 0000	TOTAL PROGRAM		20388.00	.00	15291.00	5097.00	.75	.75
TOTAL 0	TOTAL SOURCE		20388.00	.00	15291.00	5097.00	.75	.75
TOTAL 230	JUSTICE REINVESTMENT 2020/2021		20388.00	.00	15291.00	5097.00	.75	.75
0000	TOTAL PROGRAM		.00	.00	.00	.00	.00	.00
400-0000-41430	OTHER GRANTS/AID		.00	.00	.00	.00	.00	.00
TOTAL 14	GRANTS OR AID		.00	.00	.00	.00	.00	.00
400-0000-41790	MISCELLANEOUS - CAP IM		.00	.00	.00	.00	.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
400-0000-41910	TRANSFER IN CAPITAL IM		38102.00	2532.63	30105.21	7996.79	.79	.79
400-0000-41955	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING		38102.00	2532.63	30105.21	7996.79	.79	.79
TOTAL 0000	TOTAL PROGRAM		38102.00	2532.63	30105.21	7996.79	.79	.79
TOTAL 0	TOTAL SOURCE		38102.00	2532.63	30105.21	7996.79	.79	.79
TOTAL 400	CAPITAL IMPROVEMENT		38102.00	2532.63	30105.21	7996.79	.79	.79
0000	TOTAL PROGRAM		.00	.00	.00	.00	.00	.00
402-0000-41910	TRANSFER IN ROAD BLDG		.00	.00	.00	.00	.00	.00

Revenue Report

AS OF: 09/30/2020

YEAR: 2020

STARTING ACCOUNT: 402 ROAD BUILDING AND EQUIPMENT ENDING ACCOUNT: 402 ROAD BUILDING AND EQUIPMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	402	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	UNCOLLECTED BALANCE	PERCENT COLLECTED
402-0000-41930	CDBG FOR BROAD ST		.00	.00	.00	75.00	.00	.00
TOTAL 19	OTHER NON OPERATING		.00	.00	.00		.00	.00
TOTAL 0000	TOTAL PROGRAM		.00	.00	.00		.00	.00
TOTAL 0	TOTAL SOURCE		.00	.00	.00		.00	.00
TOTAL 402	ROAD BUILDING AND EQUIPMENT		.00	.00	.00		.00	.00
0000	TOTAL PROGRAM							
405-0000-41910	Future Building Fund I		7620.00	.00	3463.07		4156.93	.45
TOTAL 19	OTHER NON OPERATING		7620.00	.00	3463.07		4156.93	.45
TOTAL 0000	TOTAL PROGRAM		7620.00	.00	3463.07		4156.93	.45
TOTAL 0	TOTAL SOURCE		7620.00	.00	3463.07		4156.93	.45
TOTAL 405	Future Building Fund Cash		7620.00	.00	3463.07		4156.93	.45
0000	TOTAL PROGRAM							
501-0000-41590	CHARGES FOR SERVICES-W		1500000.00	122402.22	1165381.72		334618.28	.78
TOTAL 15	CHARGES FOR SERVICES		1500000.00	122402.22	1165381.72		334618.28	.78
501-0000-41790	MISCELLANEOUS REVENUE-		.00	.00	9645.84		9645.84-	5.84
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS		.00	.00	9645.84		9645.84-	5.84
501-0000-41930	ADVANCE REPAYMENT		.00	.00	.00		.00	.00
501-0000-41950	OTHER NONOPERATING REC		.00	.00	.00		.00	.00
TOTAL 19	OTHER NON OPERATING		.00	.00	.00		.00	.00
TOTAL 0000	TOTAL PROGRAM		1500000.00	122402.22	1175027.56		324972.44	.78
TOTAL 0	TOTAL SOURCE		1500000.00	122402.22	1175027.56		324972.44	.78
TOTAL 501	WATER REVENUE		1500000.00	122402.22	1175027.56		324972.44	.78
0000	TOTAL PROGRAM							
502-0000-41590	CHARGES FOR SERVICES-S		1350000.00	93084.19	954963.47		395036.53	.71
TOTAL 15	CHARGES FOR SERVICES		1350000.00	93084.19	954963.47		395036.53	.71
502-0000-41790	MISCELLANEOUS REVENUE-		1000.00	.00	2499.45		1499.45-	2.50
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS		1000.00	.00	2499.45		1499.45-	2.50
502-0000-41910	ISSUE II RECEIPTS		.00	.00	.00		.00	.00
502-0000-41930	ADVANCE REPAYMENTS		.00	.00	.00		.00	.00

Revenue Report

AS OF: 09/30/2020 YEAR: 2020

STARTING ACCOUNT: ENDING ACCOUNT: TARGET PERCENT: 75.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	602	EMPLOYEE BENEFITS	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0	TOTAL SOURCE	38300.00	.00	15958.35	22341.65	.42
TOTAL 520	WTFP DEBT RESERVE FUND CASH	38300.00	.00	15958.35	22341.65	.42
0000	TOTAL PROGRAM					
602-0000-41990	CHARGES FOR SERVICES-E	970000.00	80333.81	720659.56	249340.44	.74
TOTAL 15	CHARGES FOR SERVICES	970000.00	80333.81	720659.56	249340.44	.74
602-0000-41790	MISCELLANEOUS - EMP BEN	30000.00	.00	1234.31	28765.69	.04
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS	30000.00	.00	1234.31	28765.69	.04
TOTAL 0000	TOTAL PROGRAM	1000000.00	80333.81	721893.87	278106.13	.72
TOTAL 0	TOTAL SOURCE	1000000.00	80333.81	721893.87	278106.13	.72
TOTAL 602	EMPLOYEE BENEFITS	1000000.00	80333.81	721893.87	278106.13	.72
0000	TOTAL PROGRAM					
705-0000-41990	CHARGES FOR SERVICES-T	9000.00	481.41	6977.50	2022.50	.78
TOTAL 15	CHARGES FOR SERVICES	9000.00	481.41	6977.50	2022.50	.78
TOTAL 0000	TOTAL PROGRAM	9000.00	481.41	6977.50	2022.50	.78
TOTAL 0	TOTAL SOURCE	9000.00	481.41	6977.50	2022.50	.78
TOTAL 705	TRUMBULL COUNTY CAPITAL FEES	9000.00	481.41	6977.50	2022.50	.78
0000	TOTAL PROGRAM					
706-0000-41950	OTHER NONOPERATING-UNC	.00	.00	251.30	251.30-	1.30
TOTAL 19	OTHER NON OPERATING	.00	.00	251.30	251.30-	1.30
TOTAL 0000	TOTAL PROGRAM	.00	.00	251.30	251.30-	1.30
TOTAL 0	TOTAL SOURCE	.00	.00	251.30	251.30-	1.30
TOTAL 706	UNCLAIMED MONIES	.00	.00	251.30	251.30-	1.30
0000	TOTAL PROGRAM					
707-0000-41950	OTHER NONOPERATING - F	.00	.00	.00	.00	.00
TOTAL 19	OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL 0000	TOTAL PROGRAM	.00	.00	.00	.00	.00

Revenue Report

AS OF: 09/30/2020

YEAR: 2227

STARTING ACCOUNT:
 711
 ENDING ACCOUNT:
 711

ACCOUNT NO.	ACCOUNT DESCRIPTION	FIRE/TWNSP FUEL	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 19	OTHER NON OPERATING	15000.00	418.77	13074.06	1925.94	.87	
TOTAL 0000	TOTAL PROGRAM	15000.00	418.77	13074.06	1925.94	.87	
TOTAL 0	TOTAL SOURCE	15000.00	418.77	13074.06	1925.94	.87	
TOTAL 711	FIRE/TWNSP FUEL	15000.00	418.77	13074.06	1925.94	.87	
TOTAL REPORT:		16231479.00	1446236.69	12583922.23	3647556.77	75.00	

2020 Financial Reports City of Newton Falls, Ohio for Period 9

**Expenditures for September
General Fund**

Department	BUDGET	YTD
Police	\$728,783.00	\$579,171.51
Police Support	\$69,419.00	\$29,617.58
Fire	\$70,850.00	\$35,418.50
Zoning	\$110,115.00	\$96,082.10
City Admin	\$103,244.00	\$76,657.53
Council	\$55,380.00	\$41,567.08
Court	\$717,198.00	\$466,357.65
Finance	\$114,760.00	\$62,204.46
Law	\$30,855.00	\$19,776.34
Custodian	\$57,590.00	\$65,682.63

Other Funds

Department	BUDGET	YTD
Street	\$407,015.00	\$282,546.51
Water Treatment	\$1,301,740.29	\$684,020.25
Water Distribution	\$610,255.71	\$450,674.82
Sewer	\$1,651,500.00	\$1,102,502.97
Electric	\$6,561,854.64	\$4,483,508.91
Utility Billing	\$229,806.00	\$190,608.22

UTILITY REVENUE REPORT FOR CITY COUNCIL

SEPTEMBER 2020

2020

	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>	<u>OH VAL</u>	<u>SEWER</u>	<u>WATER</u>	<u>DEBT</u>	<u>STORM</u>	<u>G/I/T</u>	<u>BAD</u>	<u>DAILY</u>	<u>JOURNAL #</u>
	<u>REFUSE</u>	<u>CAP FEES</u>	<u>SVC</u>	<u>WATER</u>	<u>CHECK</u>	<u>TOTAL</u>						
THURSDAY 3	70,865.96	13,595.67	12,884.53	2,620.48	43.53	1,673.91	801.35	675.00				
FRIDAY 4	50,063.61	8,165.78	8,146.59	2,050.42	29.02	1,089.57	578.09	100.00				
TUESDAY 1 BILL PAY \$	536.36	305.49	73.81	36.70	-	32.22	6.00	-				
FRIDAY 4 BILL PAY \$	934.06	191.41	122.59	55.05	-	26.85	12.00	-				
TUESDAY 8	33,264.59	6,164.63	5,511.95	1,593.07	14.51	1,031.04	397.16	225.00				
FRIDAY 4 N COURT \$	5,989.53	1,367.04	1,260.86	313.63	-	171.23	58.82	-				
THURSDAY 3 BILL PAY \$	1,160.53	234.65	333.25	73.40	-	26.85	12.00	-				
THURSDAY 3 N COURT \$	2,752.22	870.89	843.95	192.44	-	95.06	31.43	-				
TUESDAY 1 N COURT \$	2,588.94	605.25	500.80	137.30	-	80.22	25.44	-				
WEDNESDAY 2 BILL PAY \$	7,102.77	390.32	167.00	110.10	-	48.33	15.00	-				
WEDNESDAY 2 N COURT \$	1,681.86	2,226.00	2,142.36	910.30	-	342.24	144.25	700.00				
WEDNESDAY 2	1,116.11	516.46	443.32	276.44	-	86.74	45.24	300.00				
TUESDAY 8 N COURT \$	910.02	472.11	533.50	77.12	-	50.23	12.60	-				
TUESDAY 8 BILL PAY \$	4,875.51	208.06	213.93	73.40	-	21.75	12.00	-				
WEDNESDAY 9 N COURT \$	2,405.88	1,574.23	1,104.70	291.27	14.51	165.73	59.76	-				
WEDNESDAY 9 N COURT \$	14,178.11	1,661.69	2,884.26	239.64	14.51	114.55	39.16	-				
WEDNESDAY 9	458.16	5,893.18	3,197.61	1,171.97	31.42	871.60	246.28	-				
THURSDAY 9 BILL PAY \$	1,662.47	72.50	106.24	13.21	-	7.74	2.16	-				
THURSDAY 10 N COURT \$	11,818.40	408.18	385.84	111.02	-	64.98	30.30	-				
THURSDAY 10	3,166.28	2,978.14	2,695.63	1,077.47	-	429.11	177.90	225.00				
FRIDAY 11 N COURT \$	5,975.69	632.00	647.18	295.44	-	100.20	48.30	-				
FRIDAY 11 BILL PAY \$	553.74	606.63	805.81	84.68	-	65.95	39.82	225.00				
MONDAY 14 N COURT \$	1,939.73	44.01	50.98	23.82	-	6.97	3.88	-				
TUESDAY 15 N COURT \$	2,968.21	5,124.95	792.39	136.70	-	969.29	22.33	-				
MONDAY 14	3,463.36	760.82	913.54	308.20	-	107.37	58.90	-				
MONDAY 14 BILL PAY \$	21,744.69	965.67	874.03	356.18	-	115.81	52.13	-				
MONDAY 14	179,183.95	6,846.30	5,018.85	1,403.97	58.04	613.81	264.08	-				
WEDNESDAY 16 BILL PAY \$	155.04	29,830.23	12,727.40	2,851.03	92.25	2,124.03	1,816.49	40.00				
WEDNESDAY 16 N COURT \$	5,534.34	1,591.08	1,732.63	604.62	-	211.00	102.76	-				
THURSDAY 17 N COURT \$	1,269.12	620.65	513.26	143.17	13.94	64.07	21.52	-				
FRIDAY 18 N COURT \$	1,158.46	377.71	270.39	121.90	-	46.71	18.14	250.00				
FRIDAY 18 BILL PAY \$	60.57	47.25	50.66	10.91	-	8.83	1.78	-				
THURSDAY 17 BILL PAY \$	200.00	-	-	-	-	-	-	-				
WEDNESDAY 16	9.53	18.21	13.31	13.01	-	3.81	2.13	-				
FRIDAY 18	14,910.03	4,948.41	4,563.17	794.23	28.44	704.26	202.62	-				
MONDAY 21 N COURT \$	2,270.28	561.15	776.39	204.24	-	67.26	34.19	250.00				
MONDAY 21 N COURT \$	142.23	144.64	92.65	24.81	-	20.03	4.06	-				
MONDAY 21 BILL PAY \$	346.55	44.10	10.31	5.40	-	6.96	0.87	-				
TUESDAY 22 N COURT \$	1,769.38	10,570.54	9,523.94	2,330.45	58.04	1,659.67	589.44	-				
TUESDAY 22	481.75	434.57	416.02	116.12	-	51.77	19.90	-				
WEDNESDAY 23 \$	5,784.42	1,251.09	1,164.91	334.75	16.24	89.80	5.47	325.00				
FRIDAY 18	243.51	282.88	63.64	38.76	-	17.44	6.34	250.00				
WEDNESDAY 23 BILLPAY \$	533.19	86.00	132.85	19.27	-	8.78	3.14	-				
WEDNESDAY 23 N COURT \$	4,254.73	1,134.99	1,403.19	441.46	-	165.18	87.59	675.00				
TUESDAY 8 RETURN CHECKS \$	(187.86)	(84.11)	(90.70)	(18.35)	-	(10.74)	(3.00)	-				
THURSDAY 24 N COURT \$	281.26	86.72	66.90	19.27	-	11.01	3.15	-				
FRIDAY 25 N COURT \$	810.11	425.93	750.62	135.88	-	40.72	22.18	225.00				
FRIDAY 25	1,562.85	346.18	492.88	112.03	14.51	47.95	18.29	250.00				
FRIDAY 25 BILL PAY \$	522.08	278.42	233.96	65.96	-	34.24	7.78	-				
MONDAY 28	34.68	7.06	6.16	-	-	1.35	0.74	225.00				
TUESDAY 29	2,025.50	565.17	447.32	150.17	14.51	82.90	31.17	-				

WEDNESDAY 30	\$	8,034.51	\$	2,710.35	\$	2,614.46	\$	818.76	\$	23.43	\$	364.06	\$	145.55	\$	675.00	\$	-	15,386.12	RJ202009254
MONDAY 28 BILL PAY	\$	2,001.40	\$	577.16	\$	414.04	\$	256.17	\$	-	\$	96.51	\$	41.92	\$	-	\$	-	3,387.20	RJ202009255
MONDAY 28 N COURT	\$	295.49	\$	49.90	\$	51.63	\$	19.27	\$	-	\$	5.63	\$	-	\$	-	\$	-	421.92	RJ202009256
TUESDAY 29 BILL PAY	\$	626.79	\$	145.18	\$	181.02	\$	73.40	\$	-	\$	21.48	\$	15.00	\$	-	\$	-	1,062.87	RJ202009257
WEDNESDAY 30 BILL PAY	\$	684.89	\$	291.33	\$	197.66	\$	55.05	\$	-	\$	32.22	\$	9.00	\$	-	\$	-	1,270.15	RJ202009258
TUESDAY 29 N COURT	\$	246.78	\$	194.14	\$	120.43	\$	32.21	\$	-	\$	22.26	\$	5.26	\$	-	\$	-	621.08	RJ202009259
WEDNESDAY 30 N COURT	\$	3,851.22	\$	1,254.07	\$	1,105.27	\$	320.54	\$	14.51	\$	174.28	\$	61.60	\$	100.00	\$	0.00	6,881.49	RJ202009260
THURSDAY 17		0.00		0.00		0.00		70.00		0.00		0.00		0.00		0.00		0.00	70.00	RJ202009261
WEDNESDAY 30		-140.50		-57.25		-97.58		-18.35		0.00		-5.37		-3.00		0.00		0.00	(322.05)	RJ202009262

MISC:

TOTAL SEPT 2020		531,040.58		122,402.22		93,084.19		24,368.17		481.41		14,782.97		6,565.60		5,675.00		163.99		798,564.13
TOTAL YTD		3,847,995.83		1,164,924.75		766,267.86		242,859.81		6,812.29		158,979.45		61,134.35		30,520.00		924.15		6,280,418.49

City of Newton Falls
Credit Card Statement
September 2020

City Administration	\$ 716.42
Electric	\$ 345.97
Finance	\$ 190.34
Municipal Court	\$ 322.23
Police	\$ 370.64
Street	\$ 264.85
Water Plant	\$ 0.00
Water Distribution	\$ 0.00
Waste Water	\$ 180.26
Zoning	\$ 141.07

Total \$ 2,531.78

MONTHLY DISTRIBUTION SUMMARY REPORT

PERIOD 9



From: Sep-20 Through: Sep-20 Municipality: NEWTON FALLS

Distributions for NEWTON FALLS

Collections for	Month Distributed	Advance Gross	Recon Gross	Total Gross	Advance Retainer	Recon Retainer	Total Retainer	Advance Adjustments	Recon Adjustments	Total Adjustments	Advance Net	Recon Net	Total Net
Sep-20	Oct-20	38,698.82	0.00	38,698.82	1,160.96	0.00	1,160.96	0.00	0.00	0.00	37,537.86	0.00	37,537.86
TOTAL		38,698.82	0.00	38,698.82	1,160.96	0.00	1,160.96	0.00	0.00	0.00	37,537.86	0.00	37,537.86

MONTHLY DISTRIBUTION REPORT
CITY OF NEWTON FALLS PERIOD 9



PERIOD 09 DISTRIBUTION FOR NEWTON FALLS

Date	Variance	Distribution	Tax	Withholder		Ref/Adj	Tax	Individual		Ref/Adj	Tax	Net Profit	
				PI	PI			PI	PI				
09/01/2020		130.00	63.58	0.00	0.00	0.00	50.71	15.71	0.00	0.00	0.00	0.00	0.00
09/02/2020		945.25	0.00	0.00	0.00	0.00	889.98	64.97	0.00	0.00	0.00	0.00	0.00
09/03/2020		1,579.14	391.42	0.00	0.00	0.00	961.26	226.46	0.00	0.00	0.00	0.00	0.00
09/04/2020		620.61	0.00	0.00	0.00	0.00	467.18	153.43	0.00	0.00	0.00	0.00	0.00
09/05/2020		513.39	0.00	0.00	0.00	0.00	513.39	0.00	0.00	0.00	0.00	0.00	0.00
09/08/2020		439.12	0.34	0.00	0.00	0.00	438.78	0.00	0.00	0.00	0.00	0.00	0.00
09/09/2020		774.61	0.00	0.00	0.00	0.00	763.47	11.14	0.00	0.00	0.00	0.00	0.00
09/11/2020		500.39	0.00	0.00	0.00	0.00	435.93	64.46	0.00	0.00	0.00	0.00	0.00
09/12/2020		1,667.54	0.00	0.00	0.00	0.00	1,346.50	321.04	0.00	0.00	0.00	0.00	0.00
09/14/2020		2,137.77	1,075.16	0.00	0.00	0.00	1,008.45	53.36	0.00	0.00	0.80	0.00	0.00
09/15/2020		1,684.62	859.35	0.00	0.00	0.00	825.27	0.00	0.00	0.00	0.00	0.00	0.00
09/16/2020		2,245.54	853.98	0.00	0.00	-5.77	1,465.15	18.10	-85.92	0.00	0.00	0.00	0.00
09/17/2020		7,495.88	5,942.36	0.00	0.00	0.00	813.50	0.00	0.00	0.00	740.02	0.00	0.00
09/18/2020		2,730.43	1,584.68	0.00	0.00	0.00	1,125.56	20.19	0.00	0.00	0.00	0.00	0.00
09/19/2020		242.54	0.00	0.00	0.00	0.00	242.54	0.00	0.00	0.00	0.00	0.00	0.00
09/21/2020		2,117.75	808.35	0.00	0.00	0.00	1,276.40	0.00	0.00	0.00	33.00	0.00	0.00
09/22/2020		5,442.84	5,267.71	0.00	0.00	0.00	25.13	150.00	0.00	0.00	0.00	0.00	0.00
09/23/2020		343.46	198.46	0.00	0.00	0.00	67.00	76.00	0.00	0.00	0.00	0.00	0.00
09/24/2020		510.93	261.54	0.00	0.00	0.00	249.00	0.00	0.00	0.00	0.39	0.00	0.00
09/25/2020		2,989.49	2,849.49	0.00	0.00	0.00	50.00	90.00	0.00	0.00	0.00	0.00	0.00
09/26/2020		8.79	0.00	0.00	0.00	0.00	0.00	8.79	0.00	0.00	0.00	0.00	0.00
09/28/2020		3,457.46	455.67	0.00	0.00	0.00	53.79	0.00	0.00	0.00	2,948.00	0.00	0.00
09/29/2020		121.27	0.00	0.00	0.00	0.00	121.27	0.00	0.00	0.00	0.00	0.00	0.00
			20,612.09	0.00	-5.77		13,163.56	1,272.55	-85.92		3,722.21	0.00	0.00
PRD 09 2020		38,698.82											
PRD 09 2019		41,106.88											
PRD 09 2020-2019		-2,410.06											

-5.86%

PRD 09 2020-2019

MONTHLY DISTRIBUTION REPORT

CITY OF NEWTON FALLS PERIOD 9



	38,105.76	20,472.05	0.00	0.00	10,235.71	0.00	5,398.00	0.00	0.00
PRD 09 TAXYR 20	813.98	165.46	0.00	0.00	1,863.03	546.53	-1,669.35	0.00	0.00
PRD 09 TAXYR 19	623.37	0.34	0.00	0.00	301.76	321.27	0.00	0.00	0.00
PRD 09 TAXYR 18	792.66	-25.76	0.00	0.00	592.71	225.71	0.00	0.00	0.00
PRD 09 TAXYR 17	222.25	0.00	0.00	0.00	176.40	53.00	-7.24	0.00	0.00
PRD 09 TAXYR 16	25.80	0.00	0.00	0.00	0.00	25.00	0.80	0.00	0.00
PRD 09 TAXYR 15	115.00	0.00	0.00	0.00	13.86	101.14	0.00	0.00	0.00
PRD 09 TAXYR 14									
YTD 2020	589,396.56	341,502.01	1,439.82	-429.51	150,988.65	12,404.10	-4,900.99	-12.26	-2,515.97
YTD 2019	611,670.77	378,303.73	4,589.18	-95.43	163,787.89	10,003.12	-4,071.18	486.00	-5,102.37
YTD 09 2020-2019	-3.64%	-22,274.21							
YTD 2020 ABOVE	589,396.56								
YTD 2020 RETAINER	17,681.91								
YTD 2020 AVERAGE %	3.00%								
YTD 2020 NON-RETAIN	505.57								
PRD 09 ABOVE	TOTAL	ADVANCE	RECONCILIATION						
PRD 09 RETAINER %	38,688.82	38,688.82	0.00						
PRD 09 RETAINER	3.00%								
PRD 09 NET	1,160.96	1,160.96	0.00						
	37,537.86	37,537.86	0.00						

ADVANCE NET TO BE CREDITED TO YOUR ACCOUNT ON 10/01/2020

THE AMOUNTS REPRESENT COLLECTIONS FROM JANUARY 2020 THROUGH SEPTEMBER 2020 DISTRIBUTED TO YOU FEBRUARY 2020 THROUGH OCTOBER 2020 (ADVANCE)

CITY OF NEWTON FALLS

OVERTIME

PPE 09/19/2020

DEPT:

	<u>HOURS</u>	<u>WAGES</u>	<u>COMP TIME HOURS EARNED</u>
POLICE (OFFICERS)	53.00	\$1,583.40	4.00
POLICE (OFFICER IN CHARGE)	105.50	\$31.66	0.00
CITY ADMIN	3.00	\$107.24	0.00
FINANCE	0.00	\$0.00	0.00
STREET	0.00	\$0.00	0.00
WATER PLANT	19.00	\$549.69	0.00
WATER DISTRIBUTION	20.50	\$658.34	0.00
SEWER	38.00	\$1,175.62	0.00
ELECTRIC	17.00	\$673.11	6.00
UTILITY OFFICE	0.00	\$0.00	0.00
ZONING	7.00	\$247.28	0.00
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TOTALS	263.00	\$5,026.34	10.00

CITY OF NEWTON FALLS

OVERTIME

PPE 10/03/2020

DEPT:

	<u>HOURS</u>	<u>WAGES</u>	<u>COMP TIME HOURS EARNED</u>
POLICE (OFFICERS)	27.50	\$723.00	10.00
POLICE (OFFICER IN CHARGE)	114.00	\$34.21	0.00
CITY ADMIN	2.50	\$89.36	0.00
FINANCE	0.00	\$0.00	0.50
STREET	0.00	\$0.00	0.00
WATER PLANT	0.00	\$0.00	0.00
WATER DISTRIBUTION	135.75	\$301.19	0.00
SEWER	21.00	\$629.25	0.00
ELECTRIC	4.00	\$160.20	0.00
UTILITY OFFICE	0.00	\$0.00	3.25
ZONING	2.00	\$70.65	0.00
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TOTALS	306.75	\$2,007.86	13.75