

Pride ~ Progress ~ Possibilities

**Riverside Municipal Building
5200 Springfield Street, Suite 100
Riverside, Ohio 45431**

April 6, 2023

Council Meeting

6:00 P.M.

City Council

PETER J. WILLIAMS, MAYOR

**MIKE DENNING
APRIL FRANKLIN
BRENDA FRY
ZACHARY JOSEPH
SARA LOMMATZSCH
JESSE MAXFIELD**

Josh Rauch, City Manager

Katie Lewallen, Clerk of Council

Calendar for year 2023 (United States)



January

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Council meetings in aubergine.

Work sessions in pale yellow.

Jan 1 • New Year's Day
Jan 2 • 'New Year's Day' day off
Jan 16 • Martin Luther King Jr. Day
Feb 20 • Presidents' Day
May 29 • Memorial Day

Jun 19 • Juneteenth
Jul 4 • Independence Day
Sep 4 • Labor Day
Oct 9 • Columbus Day
Nov 10 • 'Veterans Day' day off

Nov 11 • Veterans Day
Nov 23 • Thanksgiving Day
Dec 25 • Christmas Day

AGENDA

Please place all cell phones in silent mode before the meeting begins.

RIVERSIDE CITY COUNCIL

**Riverside Administrative Offices
5200 Springfield Street, Suite 100
Riverside, Ohio 45431**

**Thursday, April 6, 2023
Business Meeting 6:00 P.M.**

- 1) CALL TO ORDER
- 2) ROLL CALL
- 3) EXCUSE ABSENT MEMBERS
- 4) ADDITIONS OR CORRECTIONS TO AGENDA
- 5) APPROVAL OF AGENDA
- 6) PLEDGE OF ALLEGIANCE/MOMENT OF SILENCE
- 7) PROCLAMATIONS: Fair Housing Month; National Arab American Heritage Month
- 8) MINUTES – Approval of minutes from the March 16, 2023, council business meeting.
- 9) ACCEPTANCE OF CITIZEN PETITIONS
- 10) DEPARTMENT UPDATES:
 - A) Finance Department
 - B) Administration Department
 - C) Community Development Department
 - D) City Manager Report
- 11) PUBLIC COMMENT ON AGENDA ITEMS
- 12) OLD BUSINESS
 - A) ORDINANCES
 - I) **Ordinance No. 23-O-822** – An ordinance to approve current replacement pages to the Codified Ordinances of Riverside, Ohio, and declaring an emergency. (2nd reading, public hearing, adoption)
 - II) **Ordinance No. 23-O-823** – An ordinance to make supplemental appropriations for current expenses and other expenditures of the City of Riverside, State of

*If you need special accommodations to attend this meeting,
please notify the City of Riverside at least 72 hours in advance by calling 937.233.1801.*

Ohio, for the period January 1 through December 31, 2023, and declaring an emergency. (2nd reading, public hearing, adoption)

13) NEW BUSINESS

A) ORDINANCES

- III) **Ordinance No. 23-O-824** – An ordinance approving the Plan Of Operation and Governance for the Sustainable Ohio Public Energy Council (“SOPEC”) Electric Aggregation Program, for the purpose of jointly establishing and implementing an Electric Aggregation Program. (1st reading)
- IV) **Ordinance No. 23-O-825** – An ordinance approving the Plan Of Operation and Governance for the Sustainable Ohio Public Energy Council (“SOPEC”) Natural Gas Aggregation Program, for the purpose of jointly establishing and implementing a Natural Gas Aggregation Program. (1st reading)

B) RESOLUTIONS

- I) **Resolution No. 23-R-2834** – A resolution authorizing the city manager to enter into a contract for the purchase of an ambulance for use at the Department of Fire under the State of Ohio Cooperative Bid Program.
- II) **Resolution No. 23-R-2835** – A resolution authorizing the city manager to purchase a replacement generator for Fire Station 6 from Generator Systems, LLC.
- III) **Resolution No. 23-R-2836** – A resolution authorizing the city manager to enter into a provider agreement with Freepoint Energy Solutions for electricity supplier services at the Wright Point Office Complex.
- IV) **Resolution No. 23-R-2837** – A resolution affirming the city manager’s acceptance of an Ohio Department of Public Safety Subgrant.

14) PUBLIC COMMENT ON NON-AGENDA ITEMS

15) COUNCIL MEMBER COMMENTS

- 16) EXECUTIVE SESSION – 103.01(1) Unless the City employee or official requests a public hearing; to consider the appointment, employment, dismissal, discipline, promotion, demotion or compensation of a city employee or official or the investigation of charges or complaints against a City employee or official; 103.01(2) To consider the purchase of property for public purposes, or for the sale of public property, if premature disclosure of information would give an unfair competitive or bargaining advantage to a person whose personal or private interest is adverse to the general public interest; and 103.01(3) Conferences with any attorney representing the City as counsel, concerning disputes involving the City, its council, boards, commissions, officials and employees that are the subject of pending or imminent court action or discussions of any matters which are properly covered under the attorney-client privilege as recognized by the law of Ohio.

17) RECONVENE

18) ADJOURNMENT

MINUTES

CALL TO ORDER: Mayor Williams called the Riverside, Ohio, City Council Meeting to order at 6:00 p.m. at the Riverside Administrative Offices located at 5200 Springfield Street, Suite 100, Riverside, Ohio, 45431.

ROLL CALL: Council attendance was as follows: Mr. Denning, present; Mrs. Franklin, present; Ms. Fry, present; Mr. Joseph, absent; Ms. Lommatzsch, present; Mr. Maxfield, present; and Mayor Williams, present.

Staff present was as follows: Josh Rauch, City Manager; Frank Robinson, Police Chief; Dan Stitzel, Fire Chief; Kathy Bartlett, Public Service Director; Tom Garrett, Finance Director; Dalma Grandjean, Law Director; and Katie Lewallen, Clerk of Council.

EXCUSE ABSENT MEMBERS: Mr. Maxfield moved, seconded by Deputy Mayor Lommatzsch to excuse Mr. Joseph from the council meeting. All were in favor. **Motion carried.**

ADDITIONS OR CORRECTIONS TO AGENDA: No changes were made to the agenda.

APPROVAL OF AGENDA: Mr. Denning moved, seconded by Mrs. Franklin, to approve the agenda. All were in favor. **Motion carried.**

PLEDGE OF ALLEGIANCE/MOMENT OF SILENCE: Mayor Williams led the pledge of allegiance.

Mr. Joseph arrived at 6:04 pm.

OATHS OF OFFICE: Fire Chief Dan Stitzel presented the three additional full-time firefighters: Justin Veverka, Joshua Lipps, and Ian Wilson. Mayor Williams administered the oath of office to the firefighters. Police Chief Frank Robinson presented the two new police officers James Ohlinger and Brandon Newton. Mayor Williams administered the oath of office to the new police officers.

Chief Robinson presented the Officer of the Year Award to Officer George Stamper. He was nominated by three of his peers and received several other appreciation letters from citizens and businesses. Mr. Maxfield stated there was no one more deserving of this award than Officer Stamper. He experienced his service multiple times at Stebbins as he worked to help students. Mr. Joseph told the safety services that they make the city run keeping residents safe. He thanked them for the work they do and thanked the families for raising remarkable public servants.

MINUTES: Mr. Denning moved, seconded by Mr. Maxfield, to approve the minutes of the March 2, 2023, council business meeting. All were in favor. **Motion carried.**

WRITTEN CITIZEN PETITIONS: Mayor Williams stated that any citizen wishing to speak should fill out a petition form and turn it in to the clerk.

DEPARTMENT UPDATES:

A) Public Service Director – Ms. Bartlett stated they have received their cemetery policy sign that will be posted in the cemetery. Over the years there have been maintenance issues and things that have made the cemetery not so nice and hard for staff to maintain. They have come up with a policy. They will begin implementing the policy in October so people have time to take what they want like the borders. They are not able to keep that up. The sign will go up in the next week or two. They had their kickoff meeting with Shelby Engle, the new engineer with Crawford, Murphy, and Tilly. They provided her with an outline of things they would like to do in the next few months. The Olentangy bridge replacement project will start April 10, 2023. There will be a detour on Olentangy for the project. The schools will be notified of that. She stated today they installed the school flasher on Valley Street across from Stebbins.

B) Fire Department – Chief Stitzel notified everyone of the fire at Rohrer Park and the building that housed the concession stand and Project Riverside. He stated three insurance companies will be involved in the investigation. The fire department knows it was accidental, which makes it a civil issue. They will back out so the insurance companies can investigate. This may take some time as each insurance company will have to bring in their own investigators to see if there is anyone at fault and any liability issues. Crews attended the active shooter activity at WPAFB, yesterday. Things went well with the training, and they were able to find areas for improvement with communications, radio, and interoperability. Overall things went well.

Mr. Joseph asked if Project Riverside carried their own insurance. Mr. Rauch stated they did, and they will be part of the investigation.

C) Police Department – Chief Robinson stated they are doing training with the county and have finished phase one, which is CPR. Phase two, which begins in April, is firearms qualifications; they do this with the county as well as conduct their own. The training they do with the county will count towards the state mandated 24 hours of training for the year. Doing the phase training helps them out by not having officers doing training one hour at a time throughout the year. They finalized replacement of the 15 FLOCK cameras; they have a good handle on what the coverage will be throughout the city with the ingress and egress. They also did a first quarter update of the grant. The cameras should be out there by the end of this month or early next month. He stated they finalized the cruisers builds with P&R in Dayton and with Enterprise. The vehicles are being ordered now. They need newer cars as soon as possible as the 2015s are sounding bad. He stated they met with the Dayton Cold Case Division this past week regarding the homicides that happened on Tidewater. They want to assist the Riverside Police; it

hasn't been long, but it is a cold case because of the information they have. He can't explain why they want to get involved, but there are a lot of things tied into that, and they think will help to solve the homicide. Deputy Mayor Lommatzsch asked if they would come out on specific cases or when Riverside needs them. Chief Robinson replied there is a lot going on between Riverside and Dayton that a lot coincides, but they can't get into details. He added that he appreciates the council as they help him to get the things they need to have a department running smoothly.

D) City Manager Report – Mr. Rauch stated they have made an offer to a candidate for the finance administrator position. That person has accepted and anticipates a start date of next Thursday. Introductions will be done at a meeting in April. He plans to move forward with a purchase of a software package called Clear Gov. They have a relationship with SSI; it is a budget visualization tool. It is like the State open checkbook only better. The functionality is such that it will automatically read what they are putting into the budget every year and build them a budget book. It will reduce the workload that has to go into creating a budget book; it also has a special section for performance measures. He will work with the new hire to start rolling that out. They are also moving forward with the fleet management process. He will roll some of the management functions of that out to department heads. This will give them more insight into where and how they are burning gas and what maintenance is like for the vehicles.

Mr. Joseph stated with the new software when city's go through this process of new technology, it is a good practice to look at the reports they are getting, and what are the reports the software can provide. Council can then meet and have an understanding and be able to communicate that back to staff on what they want to see on a consistent basis. Mr. Rauch stated what he intends to put this as a work session item to show them what it looks like and what is helpful. One of things he wants to change this year is the financial reports in the packets. Currently, they do a lot of line item information. This tool will help them to quickly summarize at a higher level that is easier to approach.

PUBLIC COMMENT ON AGENDA ITEMS: Mayor Williams stated that no one turned in a form to speak on agenda items.

OLD BUSINESS

A. ORDINANCES

- I) **Ordinance No. 23-O-820 – An ordinance amending Section 351.03 Prohibited Standing or Parking Places of the Codified Ordinances of the City of Riverside, OH. (2nd reading, public hearing, adoption)**

Deputy Mayor Lommatzsch moved, seconded by Mrs. Franklin, to approve the second reading of Ordinance No. 23-O-820. The clerk read the ordinance by title only.

Mayor Williams opened the public hearing at 6:40 pm. No one came forward to speak. He closed the public hearing at 6:40 pm.

Roll call: Ms. Lommatzsch, yes; Mrs. Franklin, yes; Mr. Denning, yes; Ms. Fry, yes; Mr. Joseph, yes; Mr. Maxfield, yes; and Mayor Williams, yes. **Motion carried.**

II) Ordinance No. 23-O-821 – An ordinance amending Chapter 131 Public Health and Safety Commission of the City of Riverside, Ohio. (2nd reading, public hearing, adoption)

Mr. Denning moved, seconded by Mrs. Franklin, to approve the second reading of Ordinance No. 23-O-821. The clerk read the ordinance by title only.

Mayor Williams opened the public hearing at 6:41 pm. No one came forward to speak. He closed the public hearing at 6:42 pm.

Roll call: Mr. Denning, yes; Mrs. Franklin, yes; Ms. Fry, yes; Mr. Joseph, yes; Ms. Lommatzsch, yes; Mr. Maxfield, yes; and Mayor Williams, yes. **Motion carried.**

NEW BUSINESS

A. ORDINANCES

I) Ordinance No. 23-O-822 – An ordinance to approve current replacement pages to the Codified Ordinances of the City of Riverside, Ohio, and declaring an emergency. (1st reading)

Mr. Denning moved, seconded by Mrs. Franklin, to approve the first reading of Ordinance No. 23-O-822. The clerk read the ordinance by title only.

Roll call: Mr. Denning, yes; Mrs. Franklin, yes; Ms. Fry, yes; Mr. Joseph, yes; Ms. Lommatzsch, yes; Mr. Maxfield, yes; and Mayor Williams, yes. **Motion carried.**

II) Ordinance No. 23-O-823 – An ordinance to make supplemental appropriations for current expenses and other expenditures of the City of Riverside, State of Ohio, for the period January 1 through December 31, 2023, and declaring an emergency. (1st reading)

Mr. Joseph moved, seconded by Mr. Denning, to approve the first reading of Ordinance No. 23-O-823. The clerk read the ordinance by title only.

Ms. Fry asked what server equipment does the supplemental include. Mr. Rauch stated in the server closet they have the old-style, flat racks and the hard drives on them are failing. The servers are 6-7 years old. They have not getting great reliability. The IT consultant recommended upgrading the servers. They use them for file storage, even though they are in the process of using the cloud for some things, but with the document retention program that is stored locally. They need to have backup and redundancy and get rid of the old ones. Ms. Fry asked if it was fair to say that even though they use the cloud; they will still have an onsite server. Mr. Rauch confirmed that was accurate. He added that they will have less server overhead and server expenses should go down, but it is prudent to have something here as a local backup.

Roll call: Mr. Joseph, yes; Mr. Denning, yes; Mrs. Franklin, yes; Ms. Fry, yes; Ms. Lommatzsch, yes; Mr. Maxfield, yes; and Mayor Williams, yes. **Motion carried.**

A. RESOLUTIONS

- I) Resolution No. 23-R-2833 - A resolution authorizing the city manager on behalf of the City of Riverside to execute participation forms related to the new National Opioid Settlements with Teva, Allergan, CVS, Walgreens, and Walmart.**

Deputy Mayor Lommatzsch moved, seconded by Mr. Denning, to approve Resolution No. 23-R-2833.

All were in favor. **Motion carried.**

DISCUSSION ITEM – Elected Official Compensation: Mr. Rauch stated that he has some information to help set the table for the discussion. First, there was no data to indicate that an increase in compensation led to an interest in running for office. He asked around to some cities and found there is not data to correlate with answers for that question. There are often many factors that motivate a person to run for office or why some cities may have a high council turnover. There is not a clean way to show answer with firm data. Second, there was a question of whether it is legally possible to index council's rate of pay to a third factor as in setting it to OPERS minimum earnable rate/service month. The question has not be settled, but from attorneys there is some hesitancy to do that. Ms. Grandjean stated it was problematic. She did not want to go into the territory of giving legal advice; they can discuss this more at the executive session on April 6, 2023. She believes council needs to pass a resolution for an ordinance each time in accordance with the charter that the salary is increased. She does not believe any kind of automatic increase is going to survive any legal scrutiny. Mr. Rauch recommended should council want to move forward that staff bring forth an ordinance that states the amounts recommended for council pay. He presented a graph indicated municipalities surrounding them and where their pay ranked. Basing their current pay

of \$4,000/year for councilmembers and \$6,000/year for mayor as established when Riverside became a city in 1995 and running those numbers to inflation, it makes sense to adjust what is on the books just as a measure of keeping up with other communities. He is prepared to bring an ordinance on April 6, 2023, with pay amounts of \$8,000/year for councilmembers and \$12,000/year for the mayor. He asked if they wished for them to do that or if they wish to take a different approach.

Deputy Mayor Lommatzsch stated she is interested in seeing it take place when there is a complete turnover of a council and not mid-term. She does not feel people should be making different amounts. Mr. Rauch stated based on the charter, they cannot change everyone's rate of pay at the same time. The increase has to stay consistent with it becoming effective after the next election. The raise goes to the council seat not to the people. Ms. Fry stated with them passing it as an emergency gives the impression they are voting themselves a raise. Mr. Rauch explained with them passing it as an emergency, that just makes it effective to go on the ballot in November. Ms. Fry stated they did not talk about this the entire five years she has been on council, and there is no reason it has to happen at this election or next election. They are discussing keeping up with inflation which has no timetable. She does not passing this as an emergency. Mrs. Franklin stated the only thing that would be seen as perception are the people that are running for the three seats that are coming up. She stated they need to move forward. Saying inflation is inflation does not make sense to her; if they move it down the road, it will just be more. She stated she has no problem passing this. Mr. Maxfield stated it has been 25 years and nothing has been done regarding council pay. Deputy Mayor Lommatzsch stated that she does not think anyone runs for council for the pay. Discussion was held on PERS rate per month to earn credits. Mr. Joseph stated that Ms. Fry's point is important as is perception. He stated they could pass this as an emergency and then two years later go to the voters for a street levy. He asked what the perception would be passing a raise to council and rushing through it and providing residents with only one opportunity to speak on it. Mr. Rauch stated they would still get two readings; the running it as an emergency makes it effective upon passage and not 30 days later. Ms. Grandjean stated it just doesn't allow for a referendum. Discussion continued on rushing the ordinance through and the perception.

Mr. Rauch stated that after conferring with the law director, they do not have to run this as an emergency as they just need it to adopt the ordinance by at least six months. Adoption is the day they pass it, not the 30-day window. They could have a first reading on April 6, 2023, and a second reading on April 20, 2023, and still have six months before the general election. Mrs. Franklin stated that she feels the legislation needs to come forward. Mayor Williams stated he empathized with both Mr. Joseph and Ms. Fry. He knows working in the community 14 years ago when the land use plan was needing refreshed and his first year as mayor and the land use plan was then even older that he heard discussions about getting a land use plan costing \$12,000 to get a new one, and they just wanted to pay for other things. He is not equating it to that. It is easy to look

at it as a raise, but he challenges anyone to find something that cost \$25 from 1995, and something that costs \$25 today that is immune from either the purchasing power of a dollar or inflation. He understands what Ms. Fry is saying that there is a perception of giving themselves a raise when they should be paying all these other people; he does not disagree, but this decision was never properly made in the past when other cities around them did. If they continue to wait, they will be waiting forever. Things do cost money, but it gets them closer to an end goal. He discussed how they all take time away from their families because of their stations in the city on council. He thinks there would be a different view if there was something close to an equivalent of a PERS service month to people that would say that would be worth it to be on council for my life and my family's to serve in my community. He knows this is not the entire portion of the decision, but it is not nothing. Mr. Joseph stated he did not want it to look off with them sneaking it in before the election. Further discussion continued on a PERS service month. Mr. Joseph explained that if they were looking at a PERS service month they would have to vote two raises, one in 2024 and 2025, and then the next council would need to be cognizant of 2026 and 2027. Mayor Williams explained that his only rebuttal is that PERS offers a pro-rated amount, even if they don't get the full amount, they get a percentage. Discussion continued on a full PERS service month.

Mrs. Franklin stated that other cities are doing the PERS minimum for a full service month. She hopes in the future that as councilmembers proceed, every few years this is evaluated. She added that in regard to rushing this, she has been bringing this to their attention since the beginning of the year. This has not been a hurry up thing for her. It is for the seats and has nothing to do with her. Mr. Joseph stated people weren't here for that. Mayor Williams asked what 'that' was. Mr. Joseph stated it hasn't been on an agenda. Mayor Williams stated they talked about it at the last meeting and Mrs. Franklin has brought it up with council in conversation to find out if it would be of interest. Ms. Fry stated the pertinent issue is a conversation with the community as they do not know what the community thinks. She thinks it takes time and should engage the community on the issue. Mr. Joseph stated he is not against it, but they should tie it to PERS, go above what Mr. Rauch has proposed. Discussion came up regarding the upcoming storm water utility bill and how it will serve the citizens. Mr. Maxfield stated they can't guarantee someone won't say anything about whatever they vote.

Mayor Williams asked if the total net increase in council salaries once all went through election was \$30,000. Mr. Rauch confirmed that was accurate. Mayor Williams stated he brought that up because over the course of a year he could find one thing in the budget that cost \$30,000 and pull that out and compare it to other things they could spend it on at any time. He compared it to something that was like \$12,000 three years ago and now it's \$15,000; they just continue to defer and what ends up happening is they get stuck. He agrees feels that this is something he can defend. This is the same number that in 1994 the people that incorporated that was the number they set then. If they had been doing it every five or six years and then people come in and say now let's double it

that that would be egregious, but the fact is that has never been done. If a permit fee for a fence was \$15 in 1995 and still \$15 today, he would think staff time is not the same the cost to do all these things is not the same; why is this number the same. Mr. Joseph stated he is not arguing the facts of this, it is how they are perceiving it. He stated he feels they have enough time to do it without an emergency, but the next question since they can't index it, if they want to move it to a full PERS month, could they do one for 2024 through 2027. Discussion was held on the benefits of a full PERS month.

Mr. Denning stated he is fine with whatever number they come up with. He does not want to pass multiple years at the same time. He wants to pass one year, this time, and then they make sure it comes up again in two or four years, whatever the answer is to tie it with PERS. They need to have it schedule for discussion. It was a process they should have started 25 years ago. They need to get it started and keep it on their schedule. Mr. Rauch stated they can bring a sample on the ordinance at the work session on April 13, 2023; if council approves it, they can read it for a first reading on April 20, 2023, with a second reading on May 4, 2023. This would still be six months prior to the November 7, 2023, election.

Deputy Mayor Lommatzsch had them look at cities that had twice the number of people, but the council made the same amount as they did. She is not opposed to raising it, but jumping it to \$8,000 is a bit much. Others stated they can look at other cities that have a smaller population than Riverside, but their council makes more. Discussion continued on council pay and population. Mr. Denning stated to the Mayor's point, this has never been done before, and they needed to do it 15 years ago. There will be a big jump, but then it if they do it right, future councils will not have to go through this angst to make it happen. Mr. Maxfield stated they need to be cognizant that if staff doesn't get a cost of living increase, then council should not get an increase. Discussion was held on a sample ordinance being presented at the April work session.

Mr. Rauch confirmed that he will bring a sample ordinance at the next work session. Mr. Denning stated they can bring the discussion up at a regular meeting to move it forward. Deputy Mayor Lommatzsch stated the discussion did not get publicized meaning that it did not get aired. Mr. Maxfield stated he would like it brought up at the work session for the public. Mr. Rauch commented that it was on the agenda, though the meeting was not streamed. Discussion was held over it being a public meeting.

PUBLIC COMMENT ON NON-AGENDA ITEMS: No one came forward to comment.

COUNCIL MEMBER COMMENTS: Mr. Denning commented that he received an email about cars blowing through Eastman, and there aren't any speed limit signs on there anymore that used to be. This week already they had speed limit signs up, and he received a thank you note from the person that sent the e-mail. He thanked all the staff that was involved in making that happen. Deputy Mayor Lommatzsch commented that

is the same for pot holes being responded to quickly. Mayor Williams stated that many are aware of the situation at Stebbins a week ago where a young lady had to been taken to Dayton Childrens Hospital and then to Cincinnati Childrens and then to the UC Medical Center. He would like, when it is appropriate, as a council to recognize Emily Martin and Alex Brummett who are the athletic trainers at Stebbins that responded quickly when the medical event occurred. The young lady, Ebonie, is still battling through. Last Friday at Carroll High School, they led an entire school prayer service for Ebonie. He also thanked the Riverside paramedics who worked with their life savings efforts on this young lady. He would like to recognize the trainers and invite them to a meeting at the appropriate time to honor them, but obviously they have to be respectful of everything else happening with the with the young lady. He stated they will still pray for the young lady and her family and continued recovery. Mr. Joseph stated that the reason he was late and why he was wearing purple today is because he had been at a funeral. He added that life is short, and people don't realize it until they have an event that makes them contemplate how important people are in your life, especially when it is someone so young – a teenager. His husband's cousin, Caleb, 19, a Stebbins graduate at the top of his class. He won state for the Schools USA HVAC program. He had an aspiring career and was going through apprentice classes at Sinclair. He also had epilepsy and didn't make it through one night. He released a balloon with a note that said to the person who finds it to call someone and tell them they are appreciated. Mr. Maxfield stated the Riverside Amateur Baseball and Softball Association fish fry is March 25, at the ABP Hall, formerly the IUE Hall, at 1675 Woodman Drive from 6 – 11 pm. Tickets are \$15 in advance; \$20 at the door. Kids ten and under are free.

ADJOURNMENT: Mr. Joseph moved, seconded by Mr. Maxfield, to adjourn. All were in favor. **Motion carried.** The meeting adjourned at 7:36 pm.

Peter J. Williams, Mayor

Clerk of Council

PROCLAMATION

City of Riverside, Ohio
A Proclamation declaring
April 2023 - Fair Housing Month

WHEREAS, April 11, 2023, marks the 55th anniversary of the passage of the U.S. Fair Housing Law, Title VIII of the Civil Rights Act of 1968, as amended, which enunciates a national policy of Fair Housing without regard to race, color, religion, national origin, sex, familial status, or disability, and encourages equal housing opportunities and residential integration for all citizens; and

WHEREAS, the principle of fair housing is not only law, but a basic human necessity; and an inalienable right inscribed in the constitution of the State of Ohio as adopted in 1851; and

WHEREAS, the Miami Valley Fair Housing Center is engaged in passionately pursuing its mission to eliminate housing discrimination in the Miami Valley, the State of Ohio, and nationally; and

WHEREAS, the Miami Valley Fair Housing Center has been recognized for its creativity and effectiveness to eliminate housing discrimination and ensure equal housing opportunity for all people in our region, the State of Ohio, and nationally; and

WHEREAS, the Miami Valley Fair Housing Center and the Dayton REALTORS®, are committed to continuing to address housing discrimination in our community;

WHEREAS, April is traditionally designated as FAIR HOUSING MONTH by the U.S. Department of Housing and Urban Development, and locally we are commemorating Fair Housing Month with this year's theme of **“2023 - Fair Housing – A Tool for Understanding & Addressing Poverty”** in order to highlight the Fair Housing Law, Title VIII of the Civil Rights Act of 1968, as amended,

NOW, THEREFORE, in commemoration of the 55th anniversary of the passage of the Fair Housing Act, the Riverside City Council urges all citizens to understand and exercise their right to equal housing opportunity, and does hereby proclaim the month of April 2023 as

FAIR HOUSING MONTH

Signed under my hand and seal this 6th day of April 2023, in the City of Riverside, Ohio.

Peter J. Williams, MAYOR

City of Riverside, Ohio
A Proclamation declaring

April 2023 - Fair Housing Month

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Peter J. Williams, MAYOR

EXPENSE REPORT

CITY OF RIVERSIDE

Expense Report for Current Year

Accounts: 1100-210-100-512010 to 7804-210-400-523171

As Of: 1/1/2023 to 3/31/2023

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1100	GENERAL FUND					Target Percent:	25.00%	
City Clerk								
1100-210-100-512010	FRINGES-EMPLOYER PAID	\$0.00	\$0.00	\$877.66	(\$877.66)	\$0.00	(\$877.66)	N/A
1100-210-100-512020	FRINGES-WORKERS COMP	\$1,700.00	\$127.39	\$419.48	\$1,280.52	\$0.00	\$1,280.52	24.68%
1100-210-100-512030	FRINGES-EMPLOYER HEAL	\$21,100.00	\$3,365.74	\$5,048.61	\$16,051.39	\$2.13	\$16,049.26	23.94%
1100-210-100-512040	FRINGES-EMPLOYER HEAL	\$4,200.00	\$0.00	\$1,875.00	\$2,325.00	\$0.00	\$2,325.00	44.64%
1100-210-100-512050	FRINGES-LIFE INSURANCE	\$125.00	\$18.00	\$18.00	\$107.00	\$9.00	\$98.00	21.60%
1100-210-100-512060	FRINGES-MEDICARE	\$0.00	\$0.00	\$27.52	(\$27.52)	\$0.00	(\$27.52)	N/A
1100-210-100-512070	FRINGES-FICA	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.00%
1100-210-100-523020	FEES-INSURANCE/BONDS	\$606.67	\$0.00	\$0.00	\$606.67	\$0.00	\$606.67	0.00%
1100-210-100-523060	FEES-SUBSCRIPTIONS/ME	\$1,000.00	\$300.00	\$300.00	\$700.00	\$450.00	\$250.00	75.00%
1100-210-100-524000	ACTIVITIES-GENERAL	\$1,000.00	\$7.76	\$43.85	\$956.15	\$206.15	\$750.00	25.00%
1100-210-100-524040	ACTIVITIES-LEGAL NOTICE	\$4,000.00	\$157.25	\$338.69	\$3,661.31	\$661.31	\$3,000.00	25.00%
1100-210-100-524160	ACTIVITIES-PUBLIC FUNCTI	\$1,399.00	\$0.00	\$0.00	\$1,399.00	\$0.00	\$1,399.00	0.00%
	City Clerk Totals:	\$36,880.67	\$3,976.14	\$8,948.81	\$27,931.86	\$1,328.59	\$26,603.27	27.87%
Elected Officials								
1100-210-101-511030	WAGES-ELECTED	\$30,000.00	\$2,499.98	\$7,499.94	\$22,500.06	\$0.00	\$22,500.06	25.00%
1100-210-101-512010	FRINGES - EMPLOYER PAI	\$4,200.00	\$303.30	\$606.61	\$3,593.39	\$0.00	\$3,593.39	14.44%
1100-210-101-512060	FRINGES - MEDICARE	\$440.00	\$36.23	\$108.69	\$331.31	\$0.00	\$331.31	24.70%
1100-210-101-512070	FRINGES - FICA	\$250.00	\$20.67	\$62.01	\$187.99	\$0.00	\$187.99	24.80%
1100-210-101-522030	PROF DEV-EDUCATION/TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-210-101-522053	PROF DEV-TRAVEL/TRANS	\$3,750.00	\$393.81	\$2,993.81	\$756.19	\$756.19	\$0.00	100.00%
1100-210-101-522054	PROF DEV-TRAVEL/TRANS	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,000.00	\$200.00	90.91%
1100-210-101-522055	PROF DEV-TRAVEL/TRANS	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	0.00%
1100-210-101-522056	PROF DEV-TRAVEL/TRANS	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.00%
1100-210-101-522057	PROF DEV-TRAVEL/TRANS	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.00%
1100-210-101-522058	PROF DEV-TRAVEL/TRANS	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.00%
1100-210-101-522059	PROF DEV-TRAVEL/TRANS	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.00%
1100-210-101-524160	ACTIVITIES-PUBLIC FUNCTI	\$399.00	\$100.00	\$100.00	\$299.00	\$299.00	\$0.00	100.00%
	Elected Officials Totals:	\$51,489.00	\$3,353.99	\$11,371.06	\$40,117.94	\$3,055.19	\$37,062.75	28.02%
Boards & Commissions								
1100-210-102-524231	ACTIVITIES-BOARDS AND C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-210-102-524232	ACTIVITIES-BOARDS AND C	\$1,000.00	\$20.00	\$20.00	\$980.00	\$230.00	\$750.00	25.00%
1100-210-102-524233	ACTIVITIES-BOARDS AND C	\$5,000.00	\$0.00	\$471.42	\$4,528.58	\$778.58	\$3,750.00	25.00%
1100-210-102-524234	ACTIVITIES-BOARDS AND C	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Boards & Commissions Totals:	\$8,000.00	\$20.00	\$491.42	\$7,508.58	\$1,008.58	\$6,500.00	18.75%
City Clerk								
1100-210-103-511011	WAGES-FULL TIME REGUL	\$55,000.00	\$4,184.00	\$12,531.60	\$42,468.40	\$0.00	\$42,468.40	22.78%

Expense Report for Current Year

As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1100-210-103-512010	FRINGES-EMPLOYER PAID	\$7,700.00	\$594.33	\$1,168.67	\$6,531.33	\$0.00	\$6,531.33	15.18%
1100-210-103-512060	FRINGES-MEDICARE	\$860.00	\$56.22	\$140.85	\$719.15	\$0.00	\$719.15	16.38%
1100-210-103-522051	PROF DEV-TRAVEL/TRANS	\$2,500.00	\$880.46	\$1,098.95	\$1,401.05	\$301.05	\$1,100.00	56.00%
1100-210-103-524010	ACTIVITIES-CODIFICATION	\$6,000.00	\$0.00	\$450.00	\$5,550.00	\$1,050.00	\$4,500.00	25.00%
	City Clerk Totals:	\$72,060.00	\$5,715.01	\$15,390.07	\$56,669.93	\$1,351.05	\$55,318.88	23.23%
Administration								
1100-210-150-511011	WAGES-FULL TIME REGUL	\$296,000.00	\$22,812.80	\$68,394.00	\$227,606.00	\$0.00	\$227,606.00	23.11%
1100-210-150-511012	WAGES-FULL TIME OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-210-150-511021	WAGES-PART TIME REGUL	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
1100-210-150-511060	WAGES-RETIREMENT PAY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
1100-210-150-512010	FRINGES-EMPLOYER PAID	\$43,200.00	\$3,099.30	\$9,327.15	\$33,872.85	\$0.00	\$33,872.85	21.59%
1100-210-150-512020	FRINGES-WORKERS COMP	\$6,200.00	\$621.13	\$1,994.29	\$4,205.71	\$0.00	\$4,205.71	32.17%
1100-210-150-512030	FRINGES-EMPLOYER HEAL	\$21,200.00	\$3,365.74	\$5,048.61	\$16,151.39	\$2.13	\$16,149.26	23.82%
1100-210-150-512040	FRINGES-EMPLOYER HEAL	\$4,200.00	\$0.00	\$1,875.00	\$2,325.00	\$0.00	\$2,325.00	44.64%
1100-210-150-512050	FRINGES-LIFE INSURANCE	\$500.00	\$109.98	\$109.98	\$390.02	\$54.99	\$335.03	32.99%
1100-210-150-512060	FRINGES-MEDICARE	\$4,500.00	\$324.12	\$972.44	\$3,527.56	\$0.00	\$3,527.56	21.61%
1100-210-150-512080	FRINGES-UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-210-150-522020	PROF DEV-EDUCATION/TR	\$3,000.00	\$250.00	\$2,150.00	\$850.00	\$250.00	\$600.00	80.00%
1100-210-150-522051	PROF DEV-TRAVEL/TRANS	\$1,000.00	\$524.81	\$524.81	\$475.19	\$335.19	\$140.00	86.00%
1100-210-150-523020	FEES-INSURANCE/BONDS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
1100-210-150-523060	FEES-SUBSCRIPTIONS/ME	\$3,000.00	\$180.00	\$630.00	\$2,370.00	\$120.00	\$2,250.00	25.00%
1100-210-150-523150	FEES-RENTS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Administration Totals:	\$401,400.00	\$31,287.88	\$91,026.28	\$310,373.72	\$762.31	\$309,611.41	22.87%
Finance								
1100-210-200-521010	SUPPLIES-POSTAGE	\$4,500.00	\$79.67	\$2,079.67	\$2,420.33	\$420.33	\$2,000.00	55.56%
1100-210-200-521020	SUPPLIES-OFFICE	\$10,000.00	\$302.21	\$729.37	\$9,270.63	\$2,395.63	\$6,875.00	31.25%
1100-210-200-521050	SUPPLIES-FUEL	\$7,500.00	\$493.20	\$970.92	\$6,529.08	\$904.08	\$5,625.00	25.00%
1100-210-200-522020	PROF DEV-EDUCATION/TR	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$750.00	\$2,250.00	25.00%
1100-210-200-523010	FEES-AUDITOR/TREASURE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
1100-210-200-523020	FEES-INSURANCE/BONDS	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	0.00%
1100-210-200-523030	FEES-REAL ESTATE TAXES	\$16,000.00	\$0.00	\$5,353.77	\$10,646.23	\$3,281.68	\$7,364.55	53.97%
1100-210-200-523040	FEES-INCOME TAX COLLE	\$136,000.00	\$9,077.20	\$34,087.20	\$101,912.80	\$0.00	\$101,912.80	25.06%
1100-210-200-523050	FEES-ELECTIONS	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	0.00%
1100-210-200-523060	FEES-SUBSCRIPTIONS/ME	\$27,500.00	\$15,909.22	\$18,696.28	\$8,803.72	\$303.72	\$8,500.00	69.09%
1100-210-200-523070	FEES-LICENSES/PERMITS	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	0.00%
1100-210-200-523150	FEES-RENTS/LEASES	\$219,450.00	\$0.00	\$0.00	\$219,450.00	\$0.00	\$219,450.00	0.00%
1100-210-200-523170	FEES-RELEASE DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-210-200-524001	ACTIVITIES-GENERAL-COVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-210-200-524020	ACTIVITIES-ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1100-210-200-524031	ACTIVITIES-PRINTING-NEW	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	20.00%
1100-210-200-524050	ACTIVITIES-CLAIMS	\$11,000.00	\$0.00	\$184.65	\$10,815.35	\$1,815.35	\$9,000.00	18.18%
1100-210-200-524060	ACTIVITIES-RECRUITMENT	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	0.00%
1100-210-200-524070	ACTIVITIES-RECOGNITION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$750.00	25.00%
1100-210-200-524081	ACTIVITIES-WELLNESS-PH	\$2,000.00	\$262.00	\$262.00	\$1,738.00	\$238.00	\$1,500.00	25.00%
1100-210-200-524082	ACTIVITIES-WELLNESS-EM	\$3,000.00	\$0.00	\$639.84	\$2,360.16	\$110.16	\$2,250.00	25.00%
1100-210-200-524100	ACTIVITIES-NUISANCE ABA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1100-210-200-524151	ACTIVITIES-NEIGHBORHOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-210-200-531010	UTILITIES-ELECTRIC	\$800.00	\$44.42	\$66.98	\$733.02	\$155.58	\$577.44	27.82%
1100-210-200-531020	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-210-200-531030	UTILITIES-WATER/SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-210-200-531040	UTILITIES-TELECOM	\$26,000.00	\$2,719.35	\$7,533.40	\$18,466.60	\$466.60	\$18,000.00	30.77%
1100-210-200-531050	UTILITIES-MISC	\$35,000.00	\$2,799.72	\$5,613.69	\$29,386.31	\$3,433.93	\$25,952.38	25.85%
1100-210-200-533000	ACTIVITIES-INTERNAL ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-210-200-540000	CONTRACT SERVICES-GEN	\$112,960.00	\$1,831.49	\$1,984.48	\$110,975.52	\$5,490.91	\$105,484.61	6.62%
1100-210-200-541000	CONTRACT SERVICES-ARC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-210-200-541030	CONTRACT SERVICES-IT/W	\$50,000.00	\$594.99	\$7,463.20	\$42,536.80	\$27,591.80	\$14,945.00	70.11%
1100-210-200-541040	CONTRACT SERVICES-WO	\$3,040.00	\$3,040.00	\$3,040.00	\$0.00	\$0.00	\$0.00	100.00%
1100-210-200-541110	CONTRACT SERVICES-REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-210-200-547600	CONTRACT SERVICES-ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-210-200-547800	CONTRACT SERVICES-ASS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$115.00	\$885.00	11.50%
1100-210-200-557010	ASSETS-GENERAL-INFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-210-200-557810	ASSETS-FLEET-VEHICLES	\$8,000.00	\$587.70	\$587.70	\$7,412.30	\$3,412.30	\$4,000.00	50.00%
Finance Totals:		\$798,810.00	\$37,741.17	\$89,293.15	\$709,516.85	\$52,135.07	\$657,381.78	17.70%
Finance								
1100-210-201-511011	WAGES-FULL TIME REGUL	\$140,000.00	\$10,553.60	\$31,660.82	\$108,339.18	\$0.00	\$108,339.18	22.61%
1100-210-201-511012	WAGES-FULL TIME OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-210-201-511060	WAGES-RETIREMENT PAY	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
1100-210-201-512010	FRINGES-EMPLOYER PAID	\$19,600.00	\$1,477.53	\$4,464.45	\$15,135.55	\$0.00	\$15,135.55	22.78%
1100-210-201-512020	FRINGES-WORKERS COMP	\$2,800.00	\$231.55	\$760.34	\$2,039.66	\$0.00	\$2,039.66	27.16%
1100-210-201-512030	FRINGES-EMPLOYER HEAL	\$8,200.00	\$1,248.38	\$1,872.57	\$6,327.43	\$0.81	\$6,326.62	22.85%
1100-210-201-512040	FRINGES-EMPLOYER HEAL	\$2,100.00	\$0.00	\$937.50	\$1,162.50	\$0.00	\$1,162.50	44.64%
1100-210-201-512050	FRINGES-LIFE INSURANCE	\$300.00	\$29.70	\$29.70	\$270.30	\$14.85	\$255.45	14.85%
1100-210-201-512060	FRINGES-MEDICARE	\$2,100.00	\$148.32	\$444.96	\$1,655.04	\$0.00	\$1,655.04	21.19%
1100-210-201-512080	FRINGES-UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-210-201-522020	PROF DEV-EDUCATION/TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-210-201-522051	PROF DEV-TRAVEL/TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-210-201-523020	FEES-INSURANCE/BONDS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
1100-210-201-523060	FEES-SUBSCRIPTIONS/ME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-210-201-524000	ACTIVITIES-GENERAL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
1100-210-201-524030	ACTIVITIES-PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-210-201-541070	CONTRACT SERVICES-ANN	\$35,000.00	\$0.00	\$3,000.00	\$32,000.00	\$32,000.00	\$0.00	100.00%
1100-210-201-547400	CONTRACT SERVICES-ASS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
Finance Totals:		\$261,900.00	\$13,689.08	\$43,170.34	\$218,729.66	\$32,015.66	\$186,714.00	28.71%
Legal								
1100-210-250-541060	CONTRACT SERVICES-LEG	\$50,000.00	\$9,176.91	\$9,176.91	\$40,823.09	\$3,323.09	\$37,500.00	25.00%
1100-210-250-541061	CONTRACT SERVICES-LEG	\$52,000.00	\$4,184.16	\$4,184.16	\$47,815.84	\$8,315.82	\$39,500.02	24.04%
1100-210-250-541062	CONTRACT SERVICES-LEG	\$25,000.00	\$4,761.25	\$6,469.25	\$18,530.75	\$3,780.75	\$14,750.00	41.00%
1100-210-250-541063	CONTRACT SERVICES-LEG	\$22,000.00	\$1,888.85	\$1,888.85	\$20,111.15	\$3,611.15	\$16,500.00	25.00%
Legal Totals:		\$149,000.00	\$20,011.17	\$21,719.17	\$127,280.83	\$19,030.81	\$108,250.02	27.35%
Community Development								
1100-230-300-511011	WAGES-FULL TIME REGUL	\$218,000.00	\$16,440.00	\$49,320.00	\$168,680.00	\$0.00	\$168,680.00	22.62%
1100-230-300-511012	WAGES-FULL TIME OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1100-230-300-511021	WAGES-PART TIME REGUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-230-300-511060	WAGES-RETIREMENT PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-230-300-512010	FRINGES-EMPLOYER PAID	\$30,600.00	\$2,301.60	\$6,904.80	\$23,695.20	\$0.00	\$23,695.20	22.56%
1100-230-300-512020	FRINGES-WORKERS COMP	\$4,400.00	\$528.62	\$1,682.40	\$2,717.60	\$0.00	\$2,717.60	38.24%
1100-230-300-512030	FRINGES-EMPLOYER HEAL	\$47,500.00	\$7,327.56	\$10,991.34	\$36,508.66	\$1.22	\$36,507.44	23.14%
1100-230-300-512040	FRINGES-EMPLOYER HEAL	\$8,400.00	\$0.00	\$3,750.00	\$4,650.00	\$0.00	\$4,650.00	44.64%
1100-230-300-512050	FRINGES-LIFE INSURANCE	\$500.00	\$65.36	\$65.36	\$434.64	\$32.68	\$401.96	19.61%
1100-230-300-512060	FRINGES-MEDICARE	\$3,200.00	\$228.98	\$686.94	\$2,513.06	\$0.00	\$2,513.06	21.47%
1100-230-300-512080	FRINGES-UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-230-300-521000	SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-230-300-522020	PROF DEV-EDUCATION/TR	\$2,000.00	\$392.50	\$442.50	\$1,557.50	\$346.00	\$1,211.50	39.43%
1100-230-300-522021	PROF DEV-EDUCATION/TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-230-300-522051	PROF DEV-TRAVEL/TRANS	\$4,000.00	\$476.65	\$476.65	\$3,523.35	\$2,123.35	\$1,400.00	65.00%
1100-230-300-523020	FEES-INSURANCE/BONDS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
1100-230-300-523060	FEES-SUBSCRIPTIONS/ME	\$3,000.00	\$226.86	\$226.86	\$2,773.14	\$273.14	\$2,500.00	16.67%
1100-230-300-524020	ACTIVITIES-ADVERTISING	\$6,000.00	\$332.42	\$635.36	\$5,364.64	\$1,364.64	\$4,000.00	33.33%
1100-230-300-524030	ACTIVITIES-PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-230-300-524100	ACTIVITIES-NUISANCE ABA	\$55,000.00	\$3,300.00	\$6,317.99	\$48,682.01	\$3,682.01	\$45,000.00	18.18%
1100-230-300-524130	ACTIVITIES-ECON DEV INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-230-300-524140	ACTIVITIES-BUSINESS RET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-230-300-533000	ACTIVITIES-INTERNAL ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-230-300-540000	CONTRACT SERVICES-GEN	\$50,000.00	\$30.00	\$30.00	\$49,970.00	\$16,970.00	\$33,000.00	34.00%
1100-230-300-541000	CONTRACT SERVICES-ARC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-230-300-543010	CONTRACT SERVICES-ENG	\$20,000.00	\$1,280.00	\$7,452.50	\$12,547.50	\$547.50	\$12,000.00	40.00%
1100-230-300-551010	GENERAL-PROPERTY ACQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-230-300-557810	ASSETS-FLEET-VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development Totals:		\$452,800.00	\$32,930.55	\$88,982.70	\$363,817.30	\$25,340.54	\$338,476.76	25.25%
Planning & Zoning								
1100-230-301-511011	WAGES-FULL TIME REGUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-230-301-511012	WAGES-FULL TIME OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-230-301-511021	WAGES-PART TIME REGUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-230-301-511060	WAGES-RETIREMENT PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-230-301-512010	FRINGES-EMPLOYER PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-230-301-512020	FRINGES-WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-230-301-512030	FRINGES-EMPLOYER HEAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-230-301-512040	FRINGES-EMPLOYER HEAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-230-301-512050	FRINGES-LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-230-301-512060	FRINGES-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-230-301-512080	FRINGES-UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-230-301-522021	PROF DEV-EDUCATION/TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-230-301-522051	PROF DEV-TRAVEL/TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-230-301-523020	FEES-INSURANCE/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-230-301-523060	FEES-SUBSCRIPTIONS/ME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-230-301-524020	ACTIVITIES-ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-230-301-524030	ACTIVITIES-PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-230-301-524100	ACTIVITIES-NUISANCE ABA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1100-230-301-524150	ACTIVITIES-NEIGHBORHOO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-230-301-533000	ACTIVITIES-INTERNAL ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-230-301-540000	CONTRACT SERVICES-GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-230-301-541000	CONTRACT SERVICES-ARC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-230-301-543010	CONTRACT SERVICES-ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning & Zoning Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Public Service								
1100-235-350-511011	WAGES-FULL TIME REGUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-235-350-521000	SUPPLIES-GENERAL	\$5,000.00	\$233.66	\$233.66	\$4,766.34	\$1,016.34	\$3,750.00	25.00%
1100-235-350-531010	UTILITIES-ELECTRIC	\$7,900.00	\$433.76	\$789.71	\$7,110.29	\$724.08	\$6,386.21	19.16%
1100-235-350-531020	UTILITIES-GAS	\$1,145.00	\$117.61	\$511.70	\$633.30	\$88.30	\$545.00	52.40%
1100-235-350-531030	UTILITIES-WATER/SEWER	\$2,865.00	\$0.00	\$0.00	\$2,865.00	\$716.00	\$2,149.00	24.99%
1100-235-350-531040	UTILITIES-TELECOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-235-350-537200	ACTIVITIES-ASSET MAINT-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-235-350-537600	ACTIVITIES-ASSET MAINT-F	\$7,500.00	\$1,016.30	\$1,016.30	\$6,483.70	\$858.70	\$5,625.00	25.00%
1100-235-350-540000	CONTRACT SERVICES-GEN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,250.00	\$3,750.00	25.00%
1100-235-350-547600	CONTRACT SERVICES-ASS	\$7,500.00	\$1,471.18	\$2,223.28	\$5,276.72	\$1,372.90	\$3,903.82	47.95%
	Public Service Totals:	\$36,910.00	\$3,272.51	\$4,774.65	\$32,135.35	\$6,026.32	\$26,109.03	29.26%
Finance								
1100-345-200-582000	ADVANCES-OUT	\$0.00	\$0.00	\$470,000.00	(\$470,000.00)	\$0.00	(\$470,000.00)	N/A
	Finance Totals:	\$0.00	\$0.00	\$470,000.00	(\$470,000.00)	\$0.00	(\$470,000.00)	N/A
Finance								
1100-355-200-592010	TRANSFERS-OUT-TO FIRE	\$464,500.00	\$0.00	\$54,860.00	\$409,640.00	\$0.00	\$409,640.00	11.81%
1100-355-200-592020	TRANSFERS-OUT-TO PUBLI	\$1,290,350.00	\$0.00	\$322,585.00	\$967,765.00	\$0.00	\$967,765.00	25.00%
1100-355-200-592030	TRANSFERS-OUT-TO POLI	\$119,000.00	\$0.00	\$29,750.00	\$89,250.00	\$0.00	\$89,250.00	25.00%
1100-355-200-592040	TRANSFERS-OUT-TO DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-355-200-592050	TRANSFERS-OUT-TO VOCA	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
1100-355-200-592060	TRANSFERS-OUT-TO OPW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-355-200-592070	TRANSFERS-OUT-TO OPW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-355-200-592080	TRANSFERS-OUT-TO CAPI	\$473,300.00	\$0.00	\$118,300.00	\$355,000.00	\$0.00	\$355,000.00	24.99%
1100-355-200-592090	TRANSFERS-OUT-TO OTHE	\$146,000.00	\$146,000.00	\$146,000.00	\$0.00	\$0.00	\$0.00	100.00%
1100-355-200-592100	TRANSFERS-OUT-TO OPW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-355-200-592110	TRANSFERS-OUT-TO OPW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-355-200-592120	TRANSFERS-OUT-TO CEME	\$7,750.00	\$0.00	\$2,000.00	\$5,750.00	\$0.00	\$5,750.00	25.81%
	Finance Totals:	\$2,575,900.00	\$146,000.00	\$673,495.00	\$1,902,405.00	\$0.00	\$1,902,405.00	26.15%
1100 Total:		\$4,845,149.67	\$297,997.50	\$1,518,662.65	\$3,326,487.02	\$142,054.12	\$3,184,432.90	34.28%
2201	FIRE FUND					Target Percent:	25.00%	
Fire								
2201-215-400-511011	WAGES-FULL TIME REGUL	\$1,808,000.00	\$126,507.78	\$354,803.11	\$1,453,196.89	\$0.00	\$1,453,196.89	19.62%
2201-215-400-511012	WAGES-FULL TIME OVERTI	\$77,000.00	\$1,932.10	\$7,497.74	\$69,502.26	\$0.00	\$69,502.26	9.74%
2201-215-400-511021	WAGES-PART TIME REGUL	\$360,000.00	\$28,090.32	\$88,696.30	\$271,303.70	\$0.00	\$271,303.70	24.64%
2201-215-400-511050	WAGES-HOLIDAY PAY	\$45,600.00	\$0.00	\$0.00	\$45,600.00	\$0.00	\$45,600.00	0.00%
2201-215-400-511060	WAGES-RETIREMENT PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2201-215-400-512010	FRINGES-EMPLOYER PAID	\$474,500.00	\$28,365.48	\$84,740.31	\$389,759.69	\$0.00	\$389,759.69	17.86%
2201-215-400-512020	FRINGES-WORKERS COMP	\$46,100.00	\$2,879.09	\$9,526.76	\$36,573.24	\$0.00	\$36,573.24	20.67%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2201-215-400-512030	FRINGES-EMPLOYER HEAL	\$364,500.00	\$43,488.47	\$64,605.31	\$299,894.69	\$1.68	\$299,893.01	17.72%
2201-215-400-512040	FRINGES-EMPLOYER HEAL	\$37,200.00	\$0.00	\$25,350.00	\$11,850.00	\$975.00	\$10,875.00	70.77%
2201-215-400-512050	FRINGES-LIFE INSURANCE	\$2,800.00	\$369.00	\$369.00	\$2,431.00	\$144.00	\$2,287.00	18.32%
2201-215-400-512060	FRINGES-MEDICARE	\$33,400.00	\$2,185.92	\$6,290.45	\$27,109.55	\$0.00	\$27,109.55	18.83%
2201-215-400-512070	FRINGES-FICA	\$23,400.00	\$1,522.21	\$5,059.52	\$18,340.48	\$0.00	\$18,340.48	21.62%
2201-215-400-512080	FRINGES-UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2201-215-400-521000	SUPPLIES-GENERAL	\$10,000.00	\$558.77	\$1,089.03	\$8,910.97	\$1,410.97	\$7,500.00	25.00%
2201-215-400-521010	SUPPLIES-POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2201-215-400-521020	SUPPLIES-OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2201-215-400-521030	SUPPLIES-CLOTHING	\$10,000.00	\$600.75	\$600.75	\$9,399.25	\$4,399.25	\$5,000.00	50.00%
2201-215-400-521040	SUPPLIES-PPE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,500.00	\$7,500.00	25.00%
2201-215-400-521050	SUPPLIES-FUEL	\$61,000.00	\$4,909.74	\$9,374.23	\$51,625.77	\$5,625.77	\$46,000.00	24.59%
2201-215-400-521110	SUPPLIES-TOOLS & EQUIP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,500.00	\$7,500.00	25.00%
2201-215-400-521150	SUPPLIES-FIRE/EMS	\$11,000.00	\$866.24	\$4,176.47	\$6,823.53	\$573.53	\$6,250.00	43.18%
2201-215-400-522020	PROF DEV-EDUCATION/TR	\$10,000.00	\$2,285.00	\$4,172.06	\$5,827.94	\$4,487.94	\$1,340.00	86.60%
2201-215-400-522051	PROF DEV-TRAVEL/TRANS	\$1,000.00	\$29.00	\$29.00	\$971.00	\$221.00	\$750.00	25.00%
2201-215-400-523010	FEES-AUDITOR/TREASURE	\$15,888.73	\$0.00	\$0.00	\$15,888.73	\$0.00	\$15,888.73	0.00%
2201-215-400-523020	FEES-INSURANCE/BONDS	\$63,760.67	\$0.00	\$0.00	\$63,760.67	\$0.00	\$63,760.67	0.00%
2201-215-400-523060	FEES-SUBSCRIPTIONS/ME	\$47,000.00	\$515.00	\$13,109.10	\$33,890.90	\$3,660.90	\$30,230.00	35.68%
2201-215-400-523080	FEES-DISPATCH/RADIO	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$22,000.00	\$33,000.00	40.00%
2201-215-400-523090	FEES-EMS BILLING	\$52,000.00	\$8,755.66	\$8,755.66	\$43,244.34	\$14,244.34	\$29,000.00	44.23%
2201-215-400-523100	FEES-EMS BILLING-REFUN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00	25.00%
2201-215-400-523140	FEES-CREDIT CARD FEES	\$1,200.00	\$134.33	\$389.20	\$810.80	\$0.00	\$810.80	32.43%
2201-215-400-524030	ACTIVITIES-PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2201-215-400-524081	ACTIVITIES-WELLNESS-PH	\$6,000.00	\$1,135.00	\$1,135.00	\$4,865.00	\$365.00	\$4,500.00	25.00%
2201-215-400-524171	ACTIVITIES-INSPECTIONS-	\$500.00	\$0.00	\$0.00	\$500.00	\$125.00	\$375.00	25.00%
2201-215-400-531010	UTILITIES-ELECTRIC	\$12,500.00	\$1,054.45	\$1,863.12	\$10,636.88	\$628.56	\$10,008.32	19.93%
2201-215-400-531020	UTILITIES-GAS	\$8,500.00	\$1,273.56	\$3,006.06	\$5,493.94	\$1,243.94	\$4,250.00	50.00%
2201-215-400-531030	UTILITIES-WATER/SEWER	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$825.00	\$2,475.00	25.00%
2201-215-400-531040	UTILITIES-TELECOM	\$25,600.00	\$1,745.07	\$5,510.11	\$20,089.89	\$889.89	\$19,200.00	25.00%
2201-215-400-531050	UTILITIES-MISC	\$700.00	\$81.96	\$184.94	\$515.06	\$165.06	\$350.00	50.00%
2201-215-400-537400	ACTIVITIES-ASSET MAINT-	\$4,000.00	\$720.82	\$1,188.92	\$2,811.08	\$811.08	\$2,000.00	50.00%
2201-215-400-537800	ACTIVITIES-ASSET MAINT-F	\$4,000.00	\$26.94	\$527.16	\$3,472.84	\$472.84	\$3,000.00	25.00%
2201-215-400-540000	CONTRACT SERVICES-GEN	\$15,500.00	\$2,190.13	\$2,190.13	\$13,309.87	\$1,684.87	\$11,625.00	25.00%
2201-215-400-547400	CONTRACT SERVICES-ASS	\$5,000.00	\$1,050.00	\$1,050.00	\$3,950.00	\$200.00	\$3,750.00	25.00%
2201-215-400-547600	CONTRACT SERVICES-ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2201-215-400-547800	CONTRACT SERVICES-ASS	\$32,000.00	\$128.40	\$1,984.67	\$30,015.33	\$6,015.33	\$24,000.00	25.00%
2201-215-400-557410	ASSETS-EQUIPMENT-TOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2201-215-400-557810	ASSETS-FLEET-VEHICLES	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
2201-215-400-577421	DEBT-LOANS-PROPERTY/F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2201-215-400-577422	DEBT-LOANS-PROPERTY/F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$3,767,949.40	\$263,401.19	\$707,274.11	\$3,060,675.29	\$76,670.95	\$2,984,004.34	20.81%
Fire								
2201-345-400-582000	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Finance								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2201-355-200-592080	TRANSFERS-OUT-TO CAPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Finance Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2201 Total:		\$3,767,949.40	\$263,401.19	\$707,274.11	\$3,060,675.29	\$76,670.95	\$2,984,004.34	20.81%
2202	STREET FUND					Target Percent:	25.00%	
Public Service								
2202-165-350-541090	CONTRACT SERVICES-WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2202-165-350-541100	CONTRACT SERVICES-STO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Public Service								
2202-210-350-521110	SUPPLIES-TOOLS & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Public Service								
2202-225-350-511011	WAGES-FULL TIME REGUL	\$784,000.00	\$58,110.41	\$172,481.29	\$611,518.71	\$0.00	\$611,518.71	22.00%
2202-225-350-511012	WAGES-FULL TIME OVERTI	\$20,000.00	\$0.00	\$2,438.92	\$17,561.08	\$0.00	\$17,561.08	12.19%
2202-225-350-511060	WAGES-RETIREMENT PAY	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
2202-225-350-512010	FRINGES-EMPLOYER PAID	\$111,100.00	\$8,246.19	\$24,712.07	\$86,387.93	\$0.00	\$86,387.93	22.24%
2202-225-350-512020	FRINGES-WORKERS COMP	\$15,900.00	\$1,221.75	\$4,003.58	\$11,896.42	\$0.00	\$11,896.42	25.18%
2202-225-350-512030	FRINGES-EMPLOYER HEAL	\$215,800.00	\$31,033.81	\$45,656.04	\$170,143.96	\$6.32	\$170,137.64	21.16%
2202-225-350-512040	FRINGES-EMPLOYER HEAL	\$28,300.00	\$0.00	\$17,250.00	\$11,050.00	\$0.00	\$11,050.00	60.95%
2202-225-350-512050	FRINGES-LIFE INSURANCE	\$1,500.00	\$144.00	\$144.00	\$1,356.00	\$72.00	\$1,284.00	14.40%
2202-225-350-512060	FRINGES-MEDICARE	\$11,600.00	\$791.91	\$2,392.71	\$9,207.29	\$0.00	\$9,207.29	20.63%
2202-225-350-512080	FRINGES-UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2202-225-350-521000	SUPPLIES-GENERAL	\$12,000.00	\$719.89	\$2,536.98	\$9,463.02	\$463.02	\$9,000.00	25.00%
2202-225-350-521030	SUPPLIES-CLOTHING	\$10,000.00	\$857.61	\$2,025.96	\$7,974.04	\$474.04	\$7,500.00	25.00%
2202-225-350-521040	SUPPLIES-PPE	\$5,000.00	\$347.99	\$1,539.99	\$3,460.01	\$210.01	\$3,250.00	35.00%
2202-225-350-521050	SUPPLIES-FUEL	\$60,000.00	\$5,896.66	\$11,317.10	\$48,682.90	\$3,682.90	\$45,000.00	25.00%
2202-225-350-521060	SUPPLIES-ROAD SALT	\$90,000.00	\$6,951.75	\$19,451.27	\$70,548.73	\$13,948.73	\$56,600.00	37.11%
2202-225-350-521080	SUPPLIES-CONSTRUCTION	\$35,000.00	\$13,065.83	\$18,028.72	\$16,971.28	\$1,971.28	\$15,000.00	57.14%
2202-225-350-521100	SUPPLIES-PARTS AND ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2202-225-350-521140	SUPPLIES-SIGNAL/TRAFFIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2202-225-350-522020	PROF DEV-EDUCATION/TR	\$7,500.00	\$132.00	\$377.00	\$7,123.00	\$1,498.00	\$5,625.00	25.00%
2202-225-350-522051	PROF DEV-TRAVEL/TRANS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$750.00	25.00%
2202-225-350-523010	FEES-AUDITOR/TREASURE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2202-225-350-523020	FEES-INSURANCE/BONDS	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00	0.00%
2202-225-350-523060	FEES-SUBSCRIPTIONS/ME	\$14,000.00	\$185.00	\$11,820.00	\$2,180.00	\$430.00	\$1,750.00	87.50%
2202-225-350-523070	FEES-LICENSES/PERMITS	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$425.00	\$1,275.00	25.00%
2202-225-350-523080	FEES-DISPATCH/RADIO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,500.00	\$3,500.00	30.00%
2202-225-350-523130	FEES-DUMPING	\$3,000.00	\$1,298.50	\$1,303.85	\$1,696.15	\$446.15	\$1,250.00	58.33%
2202-225-350-523151	FEES-RENTS/LEASES-TEM	\$5,000.00	\$1,655.00	\$1,863.00	\$3,137.00	\$387.00	\$2,750.00	45.00%
2202-225-350-524020	ACTIVITIES-ADVERTISING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$625.00	\$1,875.00	25.00%
2202-225-350-524030	ACTIVITIES-PRINTING	\$750.00	\$0.00	\$0.00	\$750.00	\$200.00	\$550.00	26.67%
2202-225-350-524081	ACTIVITIES-WELLNESS-PH	\$500.00	\$0.00	\$0.00	\$500.00	\$125.00	\$375.00	25.00%
2202-225-350-524172	ACTIVITIES-INSPECTIONS-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2202-225-350-524200	ACTIVITIES-PROP DAMAGE	\$35,000.00	\$75.00	\$75.00	\$34,925.00	\$4,925.00	\$30,000.00	14.29%
2202-225-350-524201	ACTIVITIES-PROP DAMAGE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$10,000.00	\$40,000.00	20.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2202-225-350-531010	UTILITIES-ELECTRIC	\$4,500.00	\$2,120.72	\$2,464.88	\$2,035.12	\$1,079.28	\$955.84	78.76%
2202-225-350-531013	UTILITIES-ELECTRIC-SIGNA	\$10,500.00	\$0.00	\$958.27	\$9,541.73	\$0.00	\$9,541.73	9.13%
2202-225-350-531020	UTILITIES-GAS	\$6,500.00	\$785.14	\$2,413.55	\$4,086.45	\$836.45	\$3,250.00	50.00%
2202-225-350-531030	UTILITIES-WATER/SEWER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$750.00	25.00%
2202-225-350-531040	UTILITIES-TELECOM	\$17,000.00	\$1,439.34	\$4,185.75	\$12,814.25	\$64.25	\$12,750.00	25.00%
2202-225-350-531050	UTILITIES-MISC	\$500.00	\$24.80	\$72.14	\$427.86	\$52.86	\$375.00	25.00%
2202-225-350-533000	ACTIVITIES-INTERNAL ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2202-225-350-534041	INFRASTRUCTURE-TRAFFI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2202-225-350-537400	ACTIVITIES-ASSET MAINT-	\$20,000.00	\$3,449.05	\$6,005.87	\$13,994.13	\$3,994.13	\$10,000.00	50.00%
2202-225-350-537600	ACTIVITIES-ASSET MAINT-F	\$12,000.00	\$648.13	\$1,960.02	\$10,039.98	\$1,039.98	\$9,000.00	25.00%
2202-225-350-537800	ACTIVITIES-ASSET MAINT-F	\$5,000.00	\$639.29	\$2,200.22	\$2,799.78	\$549.78	\$2,250.00	55.00%
2202-225-350-540000	CONTRACT SERVICES-GEN	\$50,000.00	\$2,452.45	\$3,614.91	\$46,385.09	\$3,385.09	\$43,000.00	14.00%
2202-225-350-540010	CONTRACT SERVICES-GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2202-225-350-543000	CONTRACT SERVICES-ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2202-225-350-547400	CONTRACT SERVICES-ASS	\$25,000.00	\$786.86	\$1,601.34	\$23,398.66	\$3,398.66	\$20,000.00	20.00%
2202-225-350-547600	CONTRACT SERVICES-ASS	\$50,000.00	\$2,915.30	\$6,592.91	\$43,407.09	\$9,739.49	\$33,667.60	32.66%
2202-225-350-547800	CONTRACT SERVICES-ASS	\$25,000.00	\$1,159.46	\$2,926.84	\$22,073.16	\$2,073.16	\$20,000.00	20.00%
2202-225-350-554000	CONSTRUCTION-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2202-225-350-557810	ASSETS-FLEET-VEHICLES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
	Public Service Totals:	\$1,821,650.00	\$147,153.84	\$374,414.18	\$1,447,235.82	\$68,102.58	\$1,379,133.24	24.29%
Public Service								
2202-240-350-557410	ASSETS-EQUIPMENT-TOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2202-240-350-557420	ASSETS-EQUIPMENT-HEAV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Public Service								
2202-245-350-577430	DEBT-LOANS-PROPERTY/F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Public Service								
2202-250-350-573010	DEBT-BONDS-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Public Service								
2202-255-350-573020	DEBT-BONDS-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Public Service								
2202-355-350-592090	TRANSFERS-OUT-TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2202 Total:		\$1,821,650.00	\$147,153.84	\$374,414.18	\$1,447,235.82	\$68,102.58	\$1,379,133.24	24.29%
2203	POLICE FUND					Target Percent:	25.00%	
Police								
2203-215-450-511011	WAGES-FULL TIME REGUL	\$2,545,000.00	\$190,694.42	\$592,976.79	\$1,952,023.21	\$0.00	\$1,952,023.21	23.30%
2203-215-450-511012	WAGES-FULL TIME OVERTI	\$88,000.00	\$11,539.30	\$30,375.00	\$57,625.00	\$0.00	\$57,625.00	34.52%
2203-215-450-511021	WAGES-PART TIME REGUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2203-215-450-511040	WAGES-COMP TIME PAYO	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
2203-215-450-511050	WAGES-HOLIDAY PAY	\$105,200.00	\$5,559.73	\$16,757.62	\$88,442.38	\$0.00	\$88,442.38	15.93%
2203-215-450-511060	WAGES-RETIREMENT PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2203-215-450-512010	FRINGES-EMPLOYER PAID	\$576,500.00	\$38,056.32	\$121,109.24	\$455,390.76	\$0.00	\$455,390.76	21.01%
2203-215-450-512020	FRINGES-WORKERS COMP	\$55,800.00	\$4,493.93	\$14,623.45	\$41,176.55	\$0.00	\$41,176.55	26.21%
2203-215-450-512030	FRINGES-EMPLOYER HEAL	\$566,000.00	\$80,337.68	\$117,017.70	\$448,982.30	\$12.12	\$448,970.18	20.68%
2203-215-450-512040	FRINGES-EMPLOYER HEAL	\$23,100.00	\$0.00	\$17,650.00	\$5,450.00	\$925.00	\$4,525.00	80.41%
2203-215-450-512050	FRINGES-LIFE INSURANCE	\$3,700.00	\$552.96	\$552.96	\$3,147.04	\$222.48	\$2,924.56	20.96%
2203-215-450-512060	FRINGES-MEDICARE	\$40,500.00	\$2,874.97	\$9,122.18	\$31,377.82	\$0.00	\$31,377.82	22.52%
2203-215-450-512080	FRINGES-UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2203-215-450-521000	SUPPLIES-GENERAL	\$16,500.00	\$1,678.30	\$1,678.30	\$14,821.70	\$3,574.53	\$11,247.17	31.84%
2203-215-450-521010	SUPPLIES-POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$125.00	\$375.00	25.00%
2203-215-450-521030	SUPPLIES-CLOTHING	\$15,000.00	\$2,271.76	\$4,669.96	\$10,330.04	\$2,830.04	\$7,500.00	50.00%
2203-215-450-521050	SUPPLIES-FUEL	\$91,000.00	\$5,757.01	\$5,818.51	\$85,181.49	\$16,931.49	\$68,250.00	25.00%
2203-215-450-521070	SUPPLIES-WEAPONS AND	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$1,750.00	\$5,250.00	25.00%
2203-215-450-521120	SUPPLIES-EVIDENCE COLL	\$3,500.00	\$25.00	\$38.37	\$3,461.63	\$836.63	\$2,625.00	25.00%
2203-215-450-521130	SUPPLIES-INVESTIGATION	\$1,500.00	\$70.00	\$70.00	\$1,430.00	\$305.00	\$1,125.00	25.00%
2203-215-450-522020	PROF DEV-EDUCATION/TR	\$9,000.00	\$92.00	\$92.00	\$8,908.00	\$3,558.00	\$5,350.00	40.56%
2203-215-450-522041	PROF DEV-TUITION REIMB-	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2203-215-450-522042	PROF DEV-TUITION REIMB-	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2203-215-450-522051	PROF DEV-TRAVEL/TRANS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$625.00	\$1,875.00	25.00%
2203-215-450-523010	FEES-AUDITOR/TREASURE	\$19,666.00	\$0.00	\$0.00	\$19,666.00	\$0.00	\$19,666.00	0.00%
2203-215-450-523020	FEES-INSURANCE/BONDS	\$62,022.00	\$0.00	\$0.00	\$62,022.00	\$0.00	\$62,022.00	0.00%
2203-215-450-523060	FEES-SUBSCRIPTIONS/ME	\$1,500.00	\$190.00	\$395.00	\$1,105.00	\$130.00	\$975.00	35.00%
2203-215-450-523070	FEES-LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2203-215-450-523080	FEES-DISPATCH/RADIO	\$310,000.00	\$1,640.00	\$1,640.00	\$308,360.00	\$153,360.00	\$155,000.00	50.00%
2203-215-450-523161	FEES-INVESTIGATIONS-FO	\$2,400.00	\$0.00	\$450.00	\$1,950.00	\$150.00	\$1,800.00	25.00%
2203-215-450-523162	FEES-INVESTIGATIONS-DIB	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2203-215-450-523163	FEES-INVESTIGATIONS-CO	\$500.00	\$234.12	\$234.12	\$265.88	\$140.88	\$125.00	75.00%
2203-215-450-523190	FEES-RETURN UNUSED GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2203-215-450-524030	ACTIVITIES-PRINTING	\$500.00	\$36.00	\$36.00	\$464.00	\$89.00	\$375.00	25.00%
2203-215-450-524081	ACTIVITIES-WELLNESS-PH	\$2,000.00	\$790.00	\$1,190.00	\$810.00	\$260.00	\$550.00	72.50%
2203-215-450-524180	ACTIVITIES-K9	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$750.00	\$2,250.00	25.00%
2203-215-450-524190	ACTIVITIES-PRISONER CAR	\$300.00	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00	33.33%
2203-215-450-531010	UTILITIES-ELECTRIC	\$6,769.54	\$902.32	\$1,387.15	\$5,382.39	\$97.68	\$5,284.71	21.93%
2203-215-450-531020	UTILITIES-GAS	\$3,985.13	\$165.38	\$1,022.75	\$2,962.38	\$967.25	\$1,995.13	49.94%
2203-215-450-531030	UTILITIES-WATER/SEWER	\$1,420.74	\$0.00	\$0.00	\$1,420.74	\$355.00	\$1,065.74	24.99%
2203-215-450-531040	UTILITIES-TELECOM	\$40,558.84	\$2,861.84	\$6,977.26	\$33,581.58	\$3,222.74	\$30,358.84	25.15%
2203-215-450-537400	ACTIVITIES-ASSET MAINT-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2203-215-450-537800	ACTIVITIES-ASSET MAINT-F	\$500.00	\$9.69	\$16.28	\$483.72	\$108.72	\$375.00	25.00%
2203-215-450-540000	CONTRACT SERVICES-GEN	\$90,000.00	\$6,278.75	\$16,569.67	\$73,430.33	\$5,930.33	\$67,500.00	25.00%
2203-215-450-547400	CONTRACT SERVICES-ASS	\$2,500.00	\$0.00	\$15.00	\$2,485.00	\$485.00	\$2,000.00	20.00%
2203-215-450-547600	CONTRACT SERVICES-ASS	\$500.00	\$0.00	\$0.00	\$500.00	\$125.00	\$375.00	25.00%
2203-215-450-547800	CONTRACT SERVICES-ASS	\$47,000.00	\$3,609.50	\$7,554.95	\$39,445.05	\$4,195.05	\$35,250.00	25.00%
2203-215-450-557810	ASSETS-FLEET-VEHICLES	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
	Police Totals:	\$4,839,422.25	\$360,720.98	\$970,040.26	\$3,869,381.99	\$202,161.94	\$3,667,220.05	24.22%
Police								
2203-240-450-551000	GENERAL-MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2203-240-450-557400	ASSETS-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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2203-240-450-557810	ASSETS-FLEET-VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Police Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2203 Total:		\$4,839,422.25	\$360,720.98	\$970,040.26	\$3,869,381.99	\$202,161.94	\$3,667,220.05	24.22%
2205	STATE HIGHWAY FUND					Target Percent:	25.00%	
Public Service								
2205-225-350-521000	SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2205-225-350-521060	SUPPLIES-ROAD SALT	\$20,000.00	\$0.00	\$1,664.08	\$18,335.92	\$1,935.92	\$16,400.00	18.00%
2205-225-350-521090	SUPPLIES-INFRASTRUCTU	\$15,000.00	\$626.94	\$728.08	\$14,271.92	\$3,021.92	\$11,250.00	25.00%
2205-225-350-531014	UTILITIES-ELECTRIC-SIGNA	\$10,000.00	\$1,274.73	\$2,004.78	\$7,995.22	\$1,302.20	\$6,693.02	33.07%
2205-225-350-534042	INFRASTRUCTURE-TRAFFI	\$7,500.00	\$0.00	\$336.00	\$7,164.00	\$1,539.00	\$5,625.00	25.00%
2205-225-350-534110	INFRASTRUCTURE-STATE	\$50,000.00	\$67.71	\$370.11	\$49,629.89	\$12,129.89	\$37,500.00	25.00%
2205-225-350-557000	ASSETS-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$102,500.00	\$1,969.38	\$5,103.05	\$97,396.95	\$19,928.93	\$77,468.02	24.42%
2205 Total:		\$102,500.00	\$1,969.38	\$5,103.05	\$97,396.95	\$19,928.93	\$77,468.02	24.42%
2209	PERMISSIVE TAX FUND					Target Percent:	25.00%	
Public Service								
2209-225-350-554001	CONSTRUCTION-GENERAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
2209-225-350-554002	CONSTRUCTION-GENERAL	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	0.00%
2209-225-350-554130	CONSTRUCTION-SPAULDIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2209-225-350-557420	ASSETS-EQUIPMENT-HEAV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	0.00%
Public Service								
2209-345-350-582000	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Public Service								
2209-355-350-592090	TRANSFERS-OUT-TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2209 Total:		\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	0.00%
2210	OPWC UNION SCHOOLHOUSE RD					Target Percent:	25.00%	
Public Service								
2210-225-350-554010	CONSTRUCTION-OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Public Service								
2210-250-350-577010	DEBT-LOANS-PRINCIPAL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	Public Service Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
Public Service								
2210-345-350-582000	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Public Service								
2210-355-350-592090	TRANSFERS-OUT-TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2210 Total:		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
2211	FEMA GRANT FUND					Target Percent:	25.00%	
Finance								
2211-355-200-592090	TRANSFERS-OUT-TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Finance Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2211 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2212	GENERAL ASSESSMENTS					Target Percent:	25.00%	
Finance								
2212-210-200-523010	FEES-AUDITOR/TREASURE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Finance Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Finance								
2212-215-200-531011	UTILITIES-ELECTRIC-STRE	\$115,000.00	\$9,500.00	\$19,000.00	\$96,000.00	\$9,500.00	\$86,500.00	24.78%
	Finance Totals:	\$115,000.00	\$9,500.00	\$19,000.00	\$96,000.00	\$9,500.00	\$86,500.00	24.78%
Finance								
2212-220-200-541080	CONTRACT SERVICES-TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Finance Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Finance								
2212-230-200-531012	UTILITIES-ELECTRIC-STRE	\$75,500.00	\$0.00	\$0.00	\$75,500.00	\$0.00	\$75,500.00	0.00%
	Finance Totals:	\$75,500.00	\$0.00	\$0.00	\$75,500.00	\$0.00	\$75,500.00	0.00%
Finance								
2212-345-200-582000	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Finance Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Finance								
2212-355-200-592090	TRANSFERS-OUT-TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Finance Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2212 Total:		\$200,500.00	\$9,500.00	\$19,000.00	\$181,500.00	\$9,500.00	\$172,000.00	14.21%
2213	OPWC VALLEY PIKE FUND					Target Percent:	25.00%	
Public Service								
2213-225-350-554010	CONSTRUCTION-OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Public Service								
2213-250-350-577010	DEBT-LOANS-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2213-250-350-577200	DEBT-LOANS-INFRASTRUC	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	0.00%
	Public Service Totals:	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	0.00%
Public Service								
2213-345-350-582000	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Public Service								
2213-355-350-592090	TRANSFERS-OUT-TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2213 Total:		\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2214	OPWC NEEDMORE RD FUND					Target Percent:	25.00%	
Public Service								
2214-225-350-554010	CONSTRUCTION-OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Public Service								
2214-250-350-577000	DEBT-LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2214-250-350-577200	DEBT-LOANS-INFRASTRUC	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	0.00%
	Public Service Totals:	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	0.00%
Finance								
2214-345-200-582000	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Finance Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2214 Total:		\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	0.00%
2215	COUNTY GRANT FUND					Target Percent:	25.00%	
Community Development								
2215-225-300-534100	INFRASTRUCTURE-TRANSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2215-225-300-540000	CONTRACT SERVICES-GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Community Development Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development								
2215-230-300-524131	ACTIVITIES-ECON DEV INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Community Development Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development								
2215-345-300-582000	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Community Development Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2216	BRANTWOOD II SUBDIVISION FUND					Target Percent:	25.00%	
Community Development								
2216-230-300-523010	FEES-AUDITOR/TREASURE	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	Community Development Totals:	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
Community Development								
2216-240-300-551000	GENERAL-MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Community Development Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development								
2216-255-300-577231	DEBT-LOANS-INFRASTRUC	\$52,050.00	\$0.00	\$0.00	\$52,050.00	\$0.00	\$52,050.00	0.00%
	Community Development Totals:	\$52,050.00	\$0.00	\$0.00	\$52,050.00	\$0.00	\$52,050.00	0.00%
Community Development								
2216-355-300-592090	TRANSFERS-OUT-TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Community Development Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2216 Total:		\$52,800.00	\$0.00	\$0.00	\$52,800.00	\$0.00	\$52,800.00	0.00%
2218	BRANTWOOD SUBDIVISION FUND					Target Percent:	25.00%	
Community Development								
2218-210-300-523030	FEES-REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Community Development Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development								
2218-230-300-523010	FEES-AUDITOR/TREASURE	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
Community Development Totals:		\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
Community Development								
2218-240-300-551000	GENERAL-MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development								
2218-255-300-577231	DEBT-LOANS-INFRASTRUC	\$94,750.00	\$0.00	\$0.00	\$94,750.00	\$0.00	\$94,750.00	0.00%
Community Development Totals:		\$94,750.00	\$0.00	\$0.00	\$94,750.00	\$0.00	\$94,750.00	0.00%
Community Development								
2218-355-300-592090	TRANSFERS-OUT-TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2218 Total:		\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	0.00%
2223	CDBG PROJECTS					Target Percent:	25.00%	
Community Development								
2223-230-300-524101	ACTIVITIES-NUISANCE ABA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2223-230-300-524120	ACTIVITIES-PROPERTY AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2223-230-300-524152	ACTIVITIES-NEIGHBORHOO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2223-230-300-537200	ACTIVITIES-ASSET MAINT-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development								
2223-345-300-582000	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2223 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2228	VOCA/SVAA					Target Percent:	25.00%	
Special Operations								
2228-215-454-511011	WAGES-FULL TIME REGUL	\$40,200.00	\$0.00	\$0.00	\$40,200.00	\$0.00	\$40,200.00	0.00%
2228-215-454-512010	FRINGES-EMPLOYER PAID	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	0.00%
2228-215-454-512020	FRINGES-WORKERS COMP	\$850.00	\$0.00	\$16.08	\$833.92	\$0.00	\$833.92	1.89%
2228-215-454-512030	FRINGES-EMPLOYER HEAL	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	0.00%
2228-215-454-512040	FRINGES-EMPLOYER HEAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2228-215-454-512050	FRINGES-LIFE INSURANCE	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.00%
2228-215-454-512060	FRINGES-MEDICARE	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
2228-215-454-521000	SUPPLIES-GENERAL	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
2228-215-454-522020	PROF DEV-EDUCATION/TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2228-215-454-522051	PROF DEV-TRAVEL/TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2228-215-454-523191	FEES-RETURN UNUSED GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2228-215-454-523192	FEES-RETURN UNUSED GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2228-215-454-524000	ACTIVITIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2228-215-454-531040	UTILITIES-TELECOM	\$660.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00	0.00%
Special Operations Totals:		\$74,830.00	\$0.00	\$16.08	\$74,813.92	\$0.00	\$74,813.92	0.02%
Special Operations								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2228-240-454-557400	ASSETS-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Operations Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2228 Total:		\$74,830.00	\$0.00	\$16.08	\$74,813.92	\$0.00	\$74,813.92	0.02%
2229	FEDERAL TRANSPORTATION GRANTS					Target Percent:	25.00%	
Public Service								
2229-240-350-554020	CONSTRUCTION-AIRWAY R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2229-240-350-554030	CONSTRUCTION-E SPRING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2229-240-350-554060	CONSTRUCTION-W SPRIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2229-240-350-554070	CONSTRUCTION-VALLEY S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2229 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2231	STATE LAW ENFORCEMENT TRUST					Target Percent:	25.00%	
Police								
2231-215-450-521000	SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2231-215-450-557400	ASSETS-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Police Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2231 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2232	FEDERAL EQUITABLE SHARING					Target Percent:	25.00%	
Police								
2232-210-450-521000	SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2232-210-450-557400	ASSETS-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Police Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2232 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2236	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	25.00%	
Finance								
2236-215-200-524000	ACTIVITIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Finance Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2236 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2237	LOCAL FISCAL RECOVERY FUND					Target Percent:	25.00%	
Finance								
2237-210-200-523060	FEES-SUBSCRIPTIONS/ME	\$19,800.00	\$0.00	\$0.00	\$19,800.00	\$19,800.00	\$0.00	100.00%
2237-210-200-524000	ACTIVITIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Finance Totals:	\$19,800.00	\$0.00	\$0.00	\$19,800.00	\$19,800.00	\$0.00	100.00%
Community Development								
2237-210-300-541501	EXTERNAL STUDIES-PROP	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Community Development Totals:	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00%
Public Service								
2237-210-350-524173	ACTIVITIES-INSPECTIONS-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2237-210-350-543000	CONTRACT SERVICES-ENG	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2237-210-350-554041	CONSTRUCTION-EASTMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2237-210-350-554051	CONSTRUCTION-LYNNHAV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2237-210-350-554052	CONSTRUCTION-MEYER-S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2237-210-350-554061	CONSTRUCTION-W SPRIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
Community Services								
2237-210-403-524244	ACTIVITIES-COMMUNITY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Community Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Public Service								
2237-225-350-253180	TECH ASSIST GRANT SS4A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2237-225-350-553030	ENGINEERING-WOODMAN	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
2237-225-350-554062	CONSTRUCTION-W SPRIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2237-225-350-554080	CONSTRUCTION-OLENTAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2237-225-350-554140	CONSTRUCTION-RT35/WO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
Public Service								
2237-235-350-557420	ASSETS-EQUIPMENT-HEAV	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
2237-235-350-557421	ASSETS-EQUIPMENT-HEAV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
Public Service								
2237-240-350-554000	CONSTRUCTION-GENERAL	\$65,200.00	\$0.00	\$0.00	\$65,200.00	\$0.00	\$65,200.00	0.00%
2237-240-350-554030	CONSTRUCTION-E SPRING	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	0.00%
2237-240-350-554060	CONSTRUCTION-W SPRIN	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
2237-240-350-554110	CONSTRUCTION-HARSHMA	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	0.00%
2237-240-350-554120	CONSTRUCTION-SPINNING	\$149,000.00	\$0.00	\$0.00	\$149,000.00	\$0.00	\$149,000.00	0.00%
	Public Service Totals:	\$894,200.00	\$0.00	\$0.00	\$894,200.00	\$0.00	\$894,200.00	0.00%
2237 Total:		\$1,013,000.00	\$0.00	\$6,000.00	\$1,007,000.00	\$44,800.00	\$962,200.00	5.01%
2402	WRIGHT POINT FUND					Target Percent:	25.00%	
Community Development								
2402-210-300-521010	SUPPLIES-POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2402-210-300-523020	FEES-INSURANCE/BONDS	\$22,655.00	\$0.00	\$0.00	\$22,655.00	\$0.00	\$22,655.00	0.00%
2402-210-300-523030	FEES-REAL ESTATE TAXES	\$154,000.00	\$0.00	\$71,156.15	\$82,843.85	\$0.00	\$82,843.85	46.21%
2402-210-300-523110	FEES-PROPERTY MANAGE	\$33,000.00	\$0.00	\$2,500.00	\$30,500.00	\$5,500.00	\$25,000.00	24.24%
2402-210-300-523120	FEES-COMMISSIONS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,750.00	\$11,250.00	25.00%
2402-210-300-524020	ACTIVITIES-ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2402-210-300-524050	ACTIVITIES-CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2402-210-300-531010	UTILITIES-ELECTRIC	\$152,074.49	\$0.00	\$26,199.69	\$125,874.80	\$18,800.31	\$107,074.49	29.59%
2402-210-300-531020	UTILITIES-GAS	\$30,000.00	\$0.00	\$3,782.41	\$26,217.59	\$3,717.59	\$22,500.00	25.00%
2402-210-300-531030	UTILITIES-WATER/SEWER	\$8,000.00	\$0.00	\$1,641.98	\$6,358.02	\$358.02	\$6,000.00	25.00%
2402-210-300-531040	UTILITIES-TELECOM	\$12,000.00	\$0.00	\$1,099.16	\$10,900.84	\$1,900.84	\$9,000.00	25.00%
2402-210-300-531050	UTILITIES-MISC	\$8,700.00	\$0.00	\$945.86	\$7,754.14	\$1,054.14	\$6,700.00	22.99%
2402-210-300-540000	CONTRACT SERVICES-GEN	\$10,000.00	\$0.00	\$91.13	\$9,908.87	\$0.00	\$9,908.87	0.91%
2402-210-300-541000	CONTRACT SERVICES-ARC	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$1,500.00	40.00%
2402-210-300-541060	CONTRACT SERVICES-LEG	\$10,000.00	\$517.50	\$517.50	\$9,482.50	\$1,982.50	\$7,500.00	25.00%
2402-210-300-547600	CONTRACT SERVICES-ASS	\$150,000.00	\$0.00	\$22,223.10	\$127,776.90	\$15,276.90	\$112,500.00	25.00%

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Community Development Totals:		\$607,929.49	\$517.50	\$130,156.98	\$477,772.51	\$53,340.30	\$424,432.21	30.18%
Community Development								
2402-240-300-557610	ASSETS-FACILITIES-1791 H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2402-240-300-557620	ASSETS-FACILITIES-WRIGH	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$6,200.00	\$18,800.00	24.80%
2402-240-300-557630	ASSETS-FACILITIES-WRIGH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development Totals:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$6,200.00	\$18,800.00	24.80%
Community Development								
2402-250-300-571010	DEBT-GENERAL-PRINCIPAL	\$4,900,000.00	\$4,900,000.00	\$4,900,000.00	\$0.00	\$0.00	\$0.00	100.00%
Community Development Totals:		\$4,900,000.00	\$4,900,000.00	\$4,900,000.00	\$0.00	\$0.00	\$0.00	100.00%
Community Development								
2402-255-300-571020	DEBT-GENERAL-INTEREST	\$85,750.00	\$85,511.81	\$85,511.81	\$238.19	\$0.00	\$238.19	99.72%
Community Development Totals:		\$85,750.00	\$85,511.81	\$85,511.81	\$238.19	\$0.00	\$238.19	99.72%
Community Development								
2402-355-300-592090	TRANSFERS-OUT-TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2402 Total:		\$5,618,679.49	\$4,986,029.31	\$5,115,668.79	\$503,010.70	\$59,540.30	\$443,470.40	92.11%
2404	EINTRACHT FUND					Target Percent:	25.00%	
Community Development								
2404-210-300-524020	ACTIVITIES-ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2404-210-300-540000	CONTRACT SERVICES-GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development								
2404-230-300-524140	ACTIVITIES-BUSINESS RET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development								
2404-240-300-551000	GENERAL-MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2404-240-300-551010	GENERAL-PROPERTY ACQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development								
2404-345-300-582000	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development								
2404-355-300-592090	TRANSFERS-OUT-TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2404 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2406	CENTER OF FLIGHT					Target Percent:	25.00%	
Community Development								
2406-230-300-523010	FEES-AUDITOR/TREASURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2406-230-300-523020	FEES-INSURANCE/BONDS	\$408.00	\$0.00	\$0.00	\$408.00	\$0.00	\$408.00	0.00%
2406-230-300-523030	FEES-REAL ESTATE TAXES	\$1,500.00	\$0.00	\$536.51	\$963.49	\$0.00	\$963.49	35.77%
2406-230-300-523110	FEES-PROPERTY MANAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2406-230-300-523170	FEES-RELEASE DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2406-230-300-524020	ACTIVITIES-ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2406-230-300-531010	UTILITIES-ELECTRIC	\$900.00	\$49.56	\$99.12	\$800.88	\$150.44	\$650.44	27.73%
2406-230-300-531030	UTILITIES-WATER/SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2406-230-300-531050	UTILITIES-MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2406-230-300-533000	ACTIVITIES-INTERNAL ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2406-230-300-540000	CONTRACT SERVICES-GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2406-230-300-541060	CONTRACT SERVICES-LEG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2406-230-300-547600	CONTRACT SERVICES-ASS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
Community Development Totals:		\$3,808.00	\$49.56	\$635.63	\$3,172.37	\$150.44	\$3,021.93	20.64%
Community Development								
2406-240-300-551010	GENERAL-PROPERTY ACQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development								
2406-250-300-575411	DEBT-NOTES-PROPERTY/F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2406-250-300-577411	DEBT-LOANS-PROPERTY/F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development								
2406-255-300-573412	DEBT-BONDS-PROPERTY/F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development								
2406-355-300-592090	TRANSFERS-OUT-TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2406 Total:		\$3,808.00	\$49.56	\$635.63	\$3,172.37	\$150.44	\$3,021.93	20.64%
2407	AIRWAY/WOODMAN IMPROVEMT FUND					Target Percent:		25.00%
Community Development								
2407-210-300-523010	FEES-AUDITOR/TREASURE	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00%
2407-210-300-524020	ACTIVITIES-ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2407-210-300-540000	CONTRACT SERVICES-GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2407-210-300-541000	CONTRACT SERVICES-ARC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2407-210-300-541060	CONTRACT SERVICES-LEG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development Totals:		\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00%
Community Development								
2407-355-300-592090	TRANSFERS-OUT-TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2407 Total:		\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00%
2410	FIRE/EMS & POLICE INCOME TAX					Target Percent:		25.00%
Finance								
2410-215-200-523040	FEES-INCOME TAX COLLE	\$208,000.00	\$13,615.80	\$51,130.80	\$156,869.20	\$0.00	\$156,869.20	24.58%
Finance Totals:		\$208,000.00	\$13,615.80	\$51,130.80	\$156,869.20	\$0.00	\$156,869.20	24.58%
Finance								
2410-355-200-592010	TRANSFERS-OUT-TO FIRE	\$1,781,000.00	\$0.00	\$354,101.91	\$1,426,898.09	\$0.00	\$1,426,898.09	19.88%
2410-355-200-592030	TRANSFERS-OUT-TO POLI	\$3,211,000.00	\$0.00	\$638,180.79	\$2,572,819.21	\$0.00	\$2,572,819.21	19.87%
Finance Totals:		\$4,992,000.00	\$0.00	\$992,282.70	\$3,999,717.30	\$0.00	\$3,999,717.30	19.88%
2410 Total:		\$5,200,000.00	\$13,615.80	\$1,043,413.50	\$4,156,586.50	\$0.00	\$4,156,586.50	20.07%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2600	CEMETERY FUND					Target Percent:	25.00%	
Public Service								
2600-220-350-524000	ACTIVITIES-GENERAL	\$7,750.00	\$750.00	\$2,247.95	\$5,502.05	\$752.05	\$4,750.00	38.71%
2600-220-350-537600	ACTIVITIES-ASSET MAINT-F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$7,750.00	\$750.00	\$2,247.95	\$5,502.05	\$752.05	\$4,750.00	38.71%
2600 Total:		\$7,750.00	\$750.00	\$2,247.95	\$5,502.05	\$752.05	\$4,750.00	38.71%
2803	CONTINGENCY RESERVE FUND					Target Percent:	25.00%	
Finance								
2803-210-200-524220	ACTIVITIES-ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Finance Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Finance								
2803-355-200-592090	TRANSFERS-OUT-TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Finance Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2803 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3300	G.O. DEBT RETIREMENT					Target Percent:	25.00%	
Finance								
3300-250-200-573010	DEBT-BONDS-PRINCIPAL	\$98,000.00	\$0.00	\$16,722.54	\$81,277.46	\$0.00	\$81,277.46	17.06%
3300-250-200-573210	DEBT-BONDS-INFRASTRUC	\$73,500.00	\$0.00	\$0.00	\$73,500.00	\$0.00	\$73,500.00	0.00%
3300-250-200-573220	DEBT-BONDS-INFRASTRUC	\$99,125.00	\$0.00	\$0.00	\$99,125.00	\$0.00	\$99,125.00	0.00%
3300-250-200-577210	DEBT-LOANS-INFRASTRUC	\$56,250.00	\$0.00	\$0.00	\$56,250.00	\$0.00	\$56,250.00	0.00%
3300-250-200-577220	DEBT-LOANS-INFRASTRUC	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
	Finance Totals:	\$337,875.00	\$0.00	\$16,722.54	\$321,152.46	\$0.00	\$321,152.46	4.95%
Finance								
3300-255-200-573020	DEBT-BONDS-INTEREST	\$17,000.00	\$0.00	\$904.60	\$16,095.40	\$0.00	\$16,095.40	5.32%
	Finance Totals:	\$17,000.00	\$0.00	\$904.60	\$16,095.40	\$0.00	\$16,095.40	5.32%
3300 Total:		\$354,875.00	\$0.00	\$17,627.14	\$337,247.86	\$0.00	\$337,247.86	4.97%
4405	DANIS LAND ACQUISITION					Target Percent:	25.00%	
Community Development								
4405-355-300-592090	TRANSFERS-OUT-TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Community Development Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4405 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4702	CAPITAL INFRASTRUCTURE FUND					Target Percent:	25.00%	
Public Service								
4702-225-350-534011	INFRASTRUCTURE-MILL/FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4702-225-350-534012	INFRASTRUCTURE-MILL/FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4702-225-350-534020	INFRASTRUCTURE-CRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4702-225-350-534031	INFRASTRUCTURE-PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4702-225-350-534040	INFRASTRUCTURE-TRAFFI	\$86,933.25	\$6,006.30	\$28,991.30	\$57,941.95	\$57,280.45	\$661.50	99.24%
4702-225-350-534050	INFRASTRUCTURE-TRAFFI	\$25,000.00	\$1,770.74	\$8,598.53	\$16,401.47	\$3,651.47	\$12,750.00	49.00%
4702-225-350-534060	INFRASTRUCTURE-BRIDGE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4702-225-350-534070	INFRASTRUCTURE-GUARD	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
4702-225-350-534081	INFRASTRUCTURE-ROW A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4702-225-350-534100	INFRASTRUCTURE-TRANSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$141,933.25	\$7,777.04	\$37,589.83	\$104,343.42	\$60,931.92	\$43,411.50	69.41%
Public Service								
4702-240-350-523180	FEES-GRANT APPLICATION	\$35,000.00	\$14,225.00	\$14,225.00	\$20,775.00	\$4,275.00	\$16,500.00	52.86%
4702-240-350-551030	GENERAL-PROPERTY ACQ	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	0.00%
4702-240-350-553000	ENGINEERING-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4702-240-350-553001	ENGINEERING-GENERAL-I	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
4702-240-350-553002	ENGINEERING-GENERAL-E	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
4702-240-350-553010	ENGINEERING-EASTMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4702-240-350-553020	ENGINEERING-SPINNING P	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$10,700.00	\$15,300.00	41.15%
4702-240-350-553030	ENGINEERING-WOODMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4702-240-350-553031	ENGINEERING-WOODMAN	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00	100.00%
4702-240-350-553040	ENGINEERING-LYNNHAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4702-240-350-553050	ENGINEERING-NEEDMORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4702-240-350-554040	CONSTRUCTION-EASTMAN	\$56,708.87	\$49,536.10	\$56,708.87	\$0.00	\$0.00	\$0.00	100.00%
4702-240-350-554050	CONSTRUCTION-LYNNHAV	\$197,307.33	\$75,030.05	\$75,030.05	\$122,277.28	\$0.00	\$122,277.28	38.03%
4702-240-350-554060	CONSTRUCTION-W SPRIN	\$0.00	\$0.00	\$122,277.28	(\$122,277.28)	\$0.00	(\$122,277.28)	N/A
4702-240-350-554080	CONSTRUCTION-OLENTAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4702-240-350-554090	CONSTRUCTION-NEEDMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4702-240-350-554100	CONSTRUCTION-BURKHAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4702-240-350-554110	CONSTRUCTION-HARSHMA	\$103,256.60	\$0.00	\$0.00	\$103,256.60	\$0.00	\$103,256.60	0.00%
4702-240-350-554120	CONSTRUCTION-SPINNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4702-240-350-554140	CONSTRUCTION-CULVERT	\$32,944.00	\$32,944.00	\$32,944.00	\$0.00	\$0.00	\$0.00	100.00%
	Public Service Totals:	\$570,516.80	\$171,735.15	\$301,185.20	\$269,331.60	\$21,275.00	\$248,056.60	56.52%
Public Service								
4702-345-350-582000	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Public Service								
4702-355-350-592040	TRANSFERS-OUT-TO DEBT	\$240,750.00	\$0.00	\$0.00	\$240,750.00	\$0.00	\$240,750.00	0.00%
4702-355-350-592090	TRANSFERS-OUT-TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$240,750.00	\$0.00	\$0.00	\$240,750.00	\$0.00	\$240,750.00	0.00%
4702 Total:		\$953,200.05	\$179,512.19	\$338,775.03	\$614,425.02	\$82,206.92	\$532,218.10	44.17%
4703	CAPITAL EQUIP IMPROVEMENT FD					Target Percent:	25.00%	
Administration								
4703-240-150-551000	GENERAL-MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4703-240-150-557010	ASSETS-GENERAL-INFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Administration Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Public Service								
4703-240-350-551000	GENERAL-MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4703-240-350-557200	ASSETS-PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Fire								
4703-240-400-551000	GENERAL-MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Fire Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Police								
4703-240-450-551000	GENERAL-MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Police Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development								
4703-245-300-575410	DEBT-NOTES-PROPERTY/F	\$56,250.00	\$0.00	\$0.00	\$56,250.00	\$0.00	\$56,250.00	0.00%
	Community Development Totals:	\$56,250.00	\$0.00	\$0.00	\$56,250.00	\$0.00	\$56,250.00	0.00%
Public Service								
4703-245-350-573210	DEBT-BONDS-INFRASTRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4703-245-350-573220	DEBT-BONDS-INFRASTRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4703-245-350-577210	DEBT-LOANS-INFRASTRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4703-245-350-577220	DEBT-LOANS-INFRASTRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4703-245-350-577650	DEBT-LOANS-FLEET-3 DUM	\$35,283.52	\$0.00	\$0.00	\$35,283.52	\$0.00	\$35,283.52	0.00%
4703-245-350-577660	DEBT-LOANS-FLEET-BACK	\$19,755.06	\$0.00	\$19,755.06	\$0.00	\$0.00	\$0.00	100.00%
4703-245-350-577670	DEBT-LOANS-FLEET-DUMP	\$36,012.00	\$36,011.57	\$36,011.57	\$0.43	\$0.00	\$0.43	100.00%
4703-245-350-577680	DEBT-LOANS-FLEET-ST SW	\$47,085.00	\$0.00	\$23,541.34	\$23,543.66	\$0.00	\$23,543.66	50.00%
4703-245-350-577690	DEBT-LOANS-FLEET-STRE	\$38,546.22	\$0.00	\$19,273.11	\$19,273.11	\$0.00	\$19,273.11	50.00%
	Public Service Totals:	\$176,681.80	\$36,011.57	\$98,581.08	\$78,100.72	\$0.00	\$78,100.72	55.80%
Fire								
4703-245-400-577610	DEBT-LOANS-FLEET-2021 A	\$56,498.92	\$0.00	\$28,249.46	\$28,249.46	\$0.00	\$28,249.46	50.00%
4703-245-400-577620	DEBT-LOANS-FLEET-2022 A	\$57,609.11	\$57,609.11	\$57,609.11	\$0.00	\$0.00	\$0.00	100.00%
4703-245-400-577630	DEBT-LOANS-FLEET-FIRE E	\$111,952.89	\$0.00	\$55,976.45	\$55,976.44	\$0.00	\$55,976.44	50.00%
4703-245-400-577810	DEBT-LOANS-EQUIPMENT-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$226,060.92	\$57,609.11	\$141,835.02	\$84,225.90	\$0.00	\$84,225.90	62.74%
Police								
4703-245-450-577640	DEBT-LOANS-FLEET-CRUIS	\$14,300.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$14,300.00	0.00%
	Police Totals:	\$14,300.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$14,300.00	0.00%
4703 Total:		\$473,292.72	\$93,620.68	\$240,416.10	\$232,876.62	\$0.00	\$232,876.62	50.80%
7804	INSURANCE DEPOSITS					Target Percent:	25.00%	
Fire								
7804-210-400-523171	FEES-RELEASE DEPOSITS-	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Fire Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
7804 Total:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
Grand Total:		\$29,814,356.58	\$6,354,320.43	\$10,359,294.47	\$19,455,062.11	\$705,868.23	\$18,749,193.88	37.11%
						Target Percent:	25.00%	

REVENUE REPORT

CITY OF RIVERSIDE

Revenue Report with Transfer In and Out

Accounts: 1100-000-000-101000 to 7804-210-400-523171

As Of: 1/1/2023 to 3/31/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	YTD Transfers	Uncollected	% Collected
1100	GENERAL FUND				Target Percent:	25.00%	
Finance							
1100-110-200-411010	TAXES-INCOME	\$3,400,000.00	\$254,544.01	\$941,075.81	\$0.00	\$2,458,924.19	27.68%
1100-110-200-411011	TAXES-INCOME-RETAINER REFU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Finance Totals:	\$3,400,000.00	\$254,544.01	\$941,075.81	\$0.00	\$2,458,924.19	27.68%
Finance							
1100-115-200-411021	TAXES-PROPERTY-REAL ESTAT	\$365,000.00	\$0.00	\$133,532.18	\$0.00	\$231,467.82	36.58%
1100-115-200-411030	TAXES-HOTEL/MOTEL	\$70,000.00	\$2,467.88	\$16,587.99	\$0.00	\$53,412.01	23.70%
	Finance Totals:	\$435,000.00	\$2,467.88	\$150,120.17	\$0.00	\$284,879.83	34.51%
Finance							
1100-120-200-431094	FEES-APPLICATION/REGISTRATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Finance Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development							
1100-120-300-431030	FEES-DEVELOPMENT REVIEW	\$20,000.00	\$5,000.00	\$8,022.50	\$0.00	\$11,977.50	40.11%
1100-120-300-431040	FEES-TAX INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-120-300-431091	FEES-APPLICATION/REGISTRATI	\$3,750.00	\$400.00	\$800.00	\$0.00	\$2,950.00	21.33%
1100-120-300-431092	FEES-APPLICATION/REGISTRATI	\$7,500.00	\$1,200.00	\$2,000.00	\$0.00	\$5,500.00	26.67%
1100-120-300-431093	FEES-APPLICATION/REGISTRATI	\$8,000.00	\$0.00	\$2,980.00	\$0.00	\$5,020.00	37.25%
1100-120-300-431130	FEES-NUISANCE ABATEMENT	\$25,000.00	\$0.00	\$3,654.10	\$0.00	\$21,345.90	14.62%
	Community Development Totals:	\$64,250.00	\$6,600.00	\$17,456.60	\$0.00	\$46,793.40	27.17%
Finance							
1100-125-200-431050	FEES-CIVIL WEDDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-125-200-431060	FEES-FRANCHISE	\$257,000.00	\$50,660.94	\$55,630.32	\$0.00	\$201,369.68	21.65%
1100-125-200-431080	FEES-CREDIT CARD CONVENIEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Finance Totals:	\$257,000.00	\$50,660.94	\$55,630.32	\$0.00	\$201,369.68	21.65%
Community Development							
1100-125-300-431070	FEES-PERMITS	\$25,000.00	\$2,301.00	\$10,372.50	\$0.00	\$14,627.50	41.49%

Revenue Report with Transfer In and Out

As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	YTD Transfers	Uncollected	% Collected
1100-125-300-431130	FEES-NUISANCE ABATEMENT	\$650.00	\$0.00	\$300.00	\$0.00	\$350.00	46.15%
	Community Development Totals:	\$25,650.00	\$2,301.00	\$10,672.50	\$0.00	\$14,977.50	41.61%
Public Service 1100-125-350-431072	FEES-PERMITS-PARK	\$1,500.00	\$115.00	\$210.00	\$0.00	\$1,290.00	14.00%
	Public Service Totals:	\$1,500.00	\$115.00	\$210.00	\$0.00	\$1,290.00	14.00%
Community Development 1100-130-300-435001	FEES-FINES-ZONING	\$1,000.00	\$744.00	\$999.00	\$0.00	\$1.00	99.90%
	Community Development Totals:	\$1,000.00	\$744.00	\$999.00	\$0.00	\$1.00	99.90%
Finance 1100-135-200-411023	TAXES-PROPERTY-HOMESTEAD	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
1100-135-200-411040	TAXES-ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-135-200-411070	TAXES-CIGARETTE	\$0.00	\$0.00	\$889.80	\$0.00	(\$889.80)	N/A
1100-135-200-431071	FEES-PERMITS-LIQUOR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1100-135-200-451010	MISC-COUNTY-LOCAL SHARING	\$350,000.00	\$26,017.38	\$89,768.27	\$0.00	\$260,231.73	25.65%
1100-135-200-451020	MISC-STATE-LOCAL SHARING	\$125,000.00	\$8,176.64	\$30,340.04	\$0.00	\$94,659.96	24.27%
1100-135-200-460000	GRANTS-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-135-200-464040	GRANTS-STATE-SAFE ROUTES T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Finance Totals:	\$540,000.00	\$34,194.02	\$120,998.11	\$0.00	\$419,001.89	22.41%
Community Development 1100-135-300-461010	GRANTS-LOCAL-WELLFIELD	\$90,000.00	\$0.00	\$89,773.00	\$0.00	\$227.00	99.75%
	Community Development Totals:	\$90,000.00	\$0.00	\$89,773.00	\$0.00	\$227.00	99.75%
Finance 1100-145-200-455010	MISC-INTEREST	\$1,000.00	\$0.00	\$295.00	\$0.00	\$705.00	29.50%
	Finance Totals:	\$1,000.00	\$0.00	\$295.00	\$0.00	\$705.00	29.50%
Finance 1100-155-200-455030	MISC-DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Finance Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Finance 1100-165-200-450000	MISC-GENERAL	\$30,000.00	\$335.80	\$10,923.41	\$0.00	\$19,076.59	36.41%
1100-165-200-455020	MISC-SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Finance Totals:	\$30,000.00	\$335.80	\$10,923.41	\$0.00	\$19,076.59	36.41%
Finance							

Revenue Report with Transfer In and Out

As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	YTD Transfers	Uncollected	% Collected
1100-310-200-472000	DEBT-NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Finance Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Finance 1100-340-200-481000	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Finance Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Finance 1100-350-200-491010	TRANSFERS-IN-INTO GF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Finance Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100 Total:		\$4,845,400.00	\$351,962.65	\$1,398,153.92	\$0.00	\$3,447,246.08	28.86%
2201	FIRE FUND				Target Percent:	25.00%	
Fire 2201-115-400-411021	TAXES-PROPERTY-REAL ESTAT	\$615,000.00	\$0.00	\$213,195.48	\$0.00	\$401,804.52	34.67%
2201-115-400-411022	TAXES-PROPERTY-TPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$615,000.00	\$0.00	\$213,195.48	\$0.00	\$401,804.52	34.67%
Fire 2201-120-400-431020	FEES-EMS BILLING	\$784,000.00	\$36,256.39	\$175,667.92	\$0.00	\$608,332.08	22.41%
2201-120-400-431101	FEES-REPORTS-FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$784,000.00	\$36,256.39	\$175,667.92	\$0.00	\$608,332.08	22.41%
Fire 2201-135-400-411023	TAXES-PROPERTY-HOMESTEAD	\$92,533.29	\$0.00	\$0.00	\$0.00	\$92,533.29	0.00%
2201-135-400-460000	GRANTS-GENERAL	\$0.00	\$0.00	\$661.23	\$0.00	(\$661.23)	N/A
2201-135-400-465011	GRANTS-FEDERAL-FEMA-SAFER	\$21,000.00	\$26,489.82	\$26,489.82	\$0.00	(\$5,489.82)	126.14%
2201-135-400-465012	GRANTS-FEDERAL-FEMA-ASSIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$113,533.29	\$26,489.82	\$27,151.05	\$0.00	\$86,382.24	23.91%
Fire 2201-155-400-455030	MISC-DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Fire 2201-165-400-450000	MISC-GENERAL	\$10,000.00	\$70.00	\$2,676.00	\$0.00	\$7,324.00	26.76%
2201-165-400-453010	MISC-PROPERTY DAMAGE REIM	\$0.00	\$27,611.06	\$27,611.06	\$0.00	(\$27,611.06)	N/A
	Fire Totals:	\$10,000.00	\$27,681.06	\$30,287.06	\$0.00	(\$20,287.06)	302.87%
Fire 2201-340-400-481000	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report with Transfer In and Out

As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	YTD Transfers	Uncollected	% Collected
Fire Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Fire							
2201-350-400-491020	TRANSFERS-IN-FROM GF	\$464,500.00	\$0.00	\$0.00	\$54,860.00	\$409,640.00	11.81%
2201-350-400-491030	TRANSFERS-IN-FROM POLICE/FI	\$1,781,000.00	\$0.00	\$0.00	\$354,101.91	\$1,426,898.09	19.88%
Fire Totals:		\$2,245,500.00	\$0.00	\$0.00	\$408,961.91	\$1,836,538.09	18.21%
2201 Total:		\$3,768,033.29	\$90,427.27	\$446,301.51	\$408,961.91	\$2,912,769.87	22.70%
2202	STREET FUND				Target Percent:	25.00%	
Public Service							
2202-125-350-431070	FEES-PERMITS	\$3,000.00	\$375.00	\$850.00	\$0.00	\$2,150.00	28.33%
Public Service Totals:		\$3,000.00	\$375.00	\$850.00	\$0.00	\$2,150.00	28.33%
Public Service							
2202-135-350-411050	TAXES-GASOLINE	\$457,700.00	\$35,993.55	\$112,761.79	\$0.00	\$344,938.21	24.64%
2202-135-350-411060	TAXES-MOTOR VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Public Service Totals:		\$457,700.00	\$35,993.55	\$112,761.79	\$0.00	\$344,938.21	24.64%
Public Service							
2202-140-350-424000	ASSESSMENTS-CURB/DRIVE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
Public Service Totals:		\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
Public Service							
2202-145-350-455010	MISC-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Public Service Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Public Service							
2202-165-350-431130	FEES-NUISANCE ABATEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2202-165-350-433010	FEES-CONTRACT SERVICES-WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2202-165-350-450000	MISC-GENERAL	\$5,600.00	\$0.00	\$1,321.20	\$0.00	\$4,278.80	23.59%
2202-165-350-453010	MISC-PROPERTY DAMAGE REIM	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
Public Service Totals:		\$55,600.00	\$0.00	\$1,321.20	\$0.00	\$54,278.80	2.38%
Public Service							
2202-350-350-491020	TRANSFERS-IN-FROM GF	\$1,290,350.00	\$0.00	\$0.00	\$322,585.00	\$967,765.00	25.00%
2202-350-350-491040	TRANSFERS-IN-FROM OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Public Service Totals:		\$1,290,350.00	\$0.00	\$0.00	\$322,585.00	\$967,765.00	25.00%
2202 Total:		\$1,821,650.00	\$36,368.55	\$114,932.99	\$322,585.00	\$1,384,132.01	24.02%

2203 POLICE FUND

Target Percent: 25.00%

Police

Revenue Report with Transfer In and Out

As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	YTD Transfers	Uncollected	% Collected
2203-115-450-411021	TAXES-PROPERTY-REAL ESTAT	\$1,200,000.00	\$0.00	\$385,266.65	\$0.00	\$814,733.35	32.11%
2203-115-450-411022	TAXES-PROPERTY-TPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Police Totals:	\$1,200,000.00	\$0.00	\$385,266.65	\$0.00	\$814,733.35	32.11%
Police							
2203-120-450-431000	FEES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2203-120-450-431103	FEES-REPORTS-POLICE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
2203-120-450-431110	FEES-PRISONER TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2203-120-450-452010	MISC-REFUNDS-TOW CONTRAC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
	Police Totals:	\$10,100.00	\$0.00	\$0.00	\$0.00	\$10,100.00	0.00%
Police							
2203-130-450-435001	FEES-FINES-ORDINANCE	\$16,000.00	\$975.00	\$2,370.00	\$0.00	\$13,630.00	14.81%
2203-130-450-435003	FEES-FINES-DUI	\$500.00	\$55.00	\$115.00	\$0.00	\$385.00	23.00%
	Police Totals:	\$16,500.00	\$1,030.00	\$2,485.00	\$0.00	\$14,015.00	15.06%
Police							
2203-135-450-411023	TAXES-PROPERTY-HOMESTEAD	\$185,905.63	\$0.00	\$0.00	\$0.00	\$185,905.63	0.00%
2203-135-450-460000	GRANTS-GENERAL	\$0.00	\$0.00	\$80,250.00	\$0.00	(\$80,250.00)	N/A
2203-135-450-464050	GRANTS-STATE-BULLETPROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2203-135-450-464060	GRANTS-STATE-SCHOOL RESO	\$70,000.00	\$0.00	\$47,500.00	\$0.00	\$22,500.00	67.86%
2203-135-450-464070	GRANTS-STATE-BODY CAM	\$0.00	\$0.00	\$32,493.24	\$0.00	(\$32,493.24)	N/A
2203-135-450-464080	GRANTS-STATE-IDEP/STEP	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
	Police Totals:	\$270,905.63	\$0.00	\$160,243.24	\$0.00	\$110,662.39	59.15%
Police							
2203-155-450-455030	MISC-DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2203-155-450-455031	MISC-DONATIONS-K9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Police Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Police							
2203-165-450-450000	MISC-GENERAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
2203-165-450-453010	MISC-PROPERTY DAMAGE REIM	\$1,990.21	\$0.00	\$0.00	\$0.00	\$1,990.21	0.00%
2203-165-450-453020	MISC-PROF TRAINING REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Police Totals:	\$11,990.21	\$0.00	\$0.00	\$0.00	\$11,990.21	0.00%

Revenue Report with Transfer In and Out

As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	YTD Transfers	Uncollected	% Collected
Police							
2203-350-450-491020	TRANSFERS-IN-FROM GF	\$119,000.00	\$0.00	\$0.00	\$29,750.00	\$89,250.00	25.00%
2203-350-450-491030	TRANSFERS-IN-FROM POLICE/FI	\$3,211,000.00	\$0.00	\$0.00	\$638,180.79	\$2,572,819.21	19.87%
2203-350-450-491040	TRANSFERS-IN-FROM OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Police Totals:	\$3,330,000.00	\$0.00	\$0.00	\$667,930.79	\$2,662,069.21	20.06%
2203 Total:		\$4,839,495.84	\$1,030.00	\$547,994.89	\$667,930.79	\$3,623,570.16	25.13%
2205	STATE HIGHWAY FUND				Target Percent:	25.00%	
Public Service							
2205-135-350-411050	TAXES-GASOLINE	\$92,480.57	\$7,272.63	\$22,783.95	\$0.00	\$69,696.62	24.64%
2205-135-350-411060	TAXES-MOTOR VEHICLE	\$13,385.81	\$1,191.13	\$14,230.33	\$0.00	(\$844.52)	106.31%
	Public Service Totals:	\$105,866.38	\$8,463.76	\$37,014.28	\$0.00	\$68,852.10	34.96%
Public Service							
2205-145-350-455010	MISC-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Public Service							
2205-165-350-453010	MISC-PROPERTY DAMAGE REIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2205 Total:		\$105,866.38	\$8,463.76	\$37,014.28	\$0.00	\$68,852.10	34.96%
2209	PERMISSIVE TAX FUND				Target Percent:	25.00%	
Public Service							
2209-135-350-411080	TAXES-PERMISSIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2209-135-350-411081	TAXES-PERMISSIVE-COUNTY	\$85,000.00	\$0.00	\$231,662.56	\$0.00	(\$146,662.56)	272.54%
2209-135-350-411082	TAXES-PERMISSIVE-STATE	\$291,977.61	\$23,000.00	\$69,914.36	\$0.00	\$222,063.25	23.95%
	Public Service Totals:	\$376,977.61	\$23,000.00	\$301,576.92	\$0.00	\$75,400.69	80.00%
Public Service							
2209-340-350-481000	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2209 Total:		\$376,977.61	\$23,000.00	\$301,576.92	\$0.00	\$75,400.69	80.00%
2210	OPWC UNION SCHOOLHOUSE RD				Target Percent:	25.00%	
Public Service							
2210-135-350-464500	GRANTS-STATE-OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Public Service							

Revenue Report with Transfer In and Out

As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	YTD Transfers	Uncollected	% Collected
2210-340-350-481000	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Public Service 2210-350-350-491000	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2210-350-350-491020	TRANSFERS-IN-FROM GF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2210 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2211	FEMA GRANT FUND				Target Percent:	25.00%	
Finance 2211-135-200-464010	GRANTS-STATE-FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2211-135-200-465010	GRANTS-FEDERAL-FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Finance Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2211 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2212	GENERAL ASSESSMENTS				Target Percent:	25.00%	
Finance 2212-140-200-421000	ASSESSMENTS-LIGHTING	\$123,000.00	\$0.00	\$0.00	\$0.00	\$123,000.00	0.00%
2212-140-200-422000	ASSESSMENTS-TRASH COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2212-140-200-423000	ASSESSMENTS-ESID	\$79,115.00	\$0.00	\$0.00	\$0.00	\$79,115.00	0.00%
	Finance Totals:	\$202,115.00	\$0.00	\$0.00	\$0.00	\$202,115.00	0.00%
Finance 2212-165-200-450000	MISC-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Finance Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Finance 2212-340-200-481000	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	N/A
	Finance Totals:	\$0.00	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	N/A
Finance 2212-350-200-491020	TRANSFERS-IN-FROM GF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Finance Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2212 Total:		\$202,115.00	\$0.00	\$0.00	\$50,000.00	\$152,115.00	24.74%
2213	OPWC VALLEY PIKE FUND				Target Percent:	25.00%	
Public Service 2213-135-350-464500	GRANTS-STATE-OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report with Transfer In and Out

As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	YTD Transfers	Uncollected	% Collected
Public Service 2213-340-350-481000	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Public Service 2213-350-350-491000	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2213-350-350-491020	TRANSFERS-IN-FROM GF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2213 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2214	OPWC NEEDMORE RD FUND				Target Percent:	25.00%	
Public Service 2214-135-350-464500	GRANTS-STATE-OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Public Service 2214-340-350-481000	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Public Service 2214-350-350-491040	TRANSFERS-IN-FROM OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2214 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2215	COUNTY GRANT FUND				Target Percent:	25.00%	
Community Development 2215-135-300-460000	GRANTS-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2215-135-300-462010	GRANTS-COUNTY-EDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2215-135-300-463010	GRANTS-REGIONAL-RTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Community Development Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development 2215-340-300-481000	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Community Development Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development 2215-350-300-491040	TRANSFERS-IN-FROM OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Community Development Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2216	BRANTWOOD II SUBDIVISION FUND				Target Percent:	25.00%	
Community Development							

Revenue Report with Transfer In and Out

As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	YTD Transfers	Uncollected	% Collected
2216-135-300-411023	TAXES-PROPERTY-HOMESTEAD	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00%
	Community Development Totals:	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00%
Community Development							
2216-145-300-455010	MISC-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Community Development Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development							
2216-160-300-411024	TAXES-PROPERTY-TIF	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
	Community Development Totals:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
Community Development							
2216-165-300-454020	MISC-CONSTRUCTION ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Community Development Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development							
2216-350-300-491040	TRANSFERS-IN-FROM OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Community Development Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2216 Total:		\$52,800.00	\$0.00	\$0.00	\$0.00	\$52,800.00	0.00%
2218	BRANTWOOD SUBDIVISION FUND				Target Percent:	25.00%	
Community Development							
2218-135-300-411023	TAXES-PROPERTY-HOMESTEAD	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
	Community Development Totals:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
Community Development							
2218-145-300-455010	MISC-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Community Development Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development							
2218-160-300-411024	TAXES-PROPERTY-TIF	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00%
	Community Development Totals:	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00%
Community Development							
2218-165-300-454020	MISC-CONSTRUCTION ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Community Development Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2218 Total:		\$96,000.00	\$0.00	\$0.00	\$0.00	\$96,000.00	0.00%
2219	DRUG LAW FUND				Target Percent:	25.00%	
Police							
2219-130-450-435002	FEES-FINES-DRUG LAW	\$0.00	\$140.00	\$140.00	\$0.00	(\$140.00)	N/A
	Police Totals:	\$0.00	\$140.00	\$140.00	\$0.00	(\$140.00)	N/A
2219 Total:		\$0.00	\$140.00	\$140.00	\$0.00	(\$140.00)	N/A

Revenue Report with Transfer In and Out

As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	YTD Transfers	Uncollected	% Collected
2223	CDBG PROJECTS				Target Percent:	25.00%	
Community Development							
2223-135-300-462020	GRANTS-COUNTY-CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Community Development Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development							
2223-340-300-481000	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Community Development Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development							
2223-350-300-491000	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Community Development Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2223 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2227	ONEOHIO OPIOID SETTLEMENT FUND				Target Percent:	25.00%	
Police							
2227-135-450-464090	GRANTS-STATE-ONEOHIO OPIOI	\$0.00	\$0.00	\$15,814.34	\$0.00	(\$15,814.34)	N/A
	Police Totals:	\$0.00	\$0.00	\$15,814.34	\$0.00	(\$15,814.34)	N/A
2227 Total:		\$0.00	\$0.00	\$15,814.34	\$0.00	(\$15,814.34)	N/A
2228	VOCA/SVAA				Target Percent:	25.00%	
Special Operations							
2228-135-454-464020	GRANTS-STATE-SVAA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2228-135-454-464030	GRANTS-STATE-VOCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Operations Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Special Operations							
2228-165-454-450000	MISC-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Operations Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Special Operations							
2228-350-454-491020	TRANSFERS-IN-FROM GF	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00%
	Special Operations Totals:	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00%
2228 Total:		\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00%
2229	FEDERAL TRANSPORTATION GRANTS				Target Percent:	25.00%	
Public Service							
2229-135-350-465050	GRANTS-FEDERAL-TEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Public Service							
2229-350-350-491040	TRANSFERS-IN-FROM OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report with Transfer In and Out

As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	YTD Transfers	Uncollected	% Collected
Public Service Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2229 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2231	STATE LAW ENFORCEMENT TRUST				Target Percent:	25.00%	
Police							
2231-135-450-460000	GRANTS-GENERAL	\$0.00	\$0.00	\$5,778.75	\$0.00	(\$5,778.75)	N/A
Police Totals:		\$0.00	\$0.00	\$5,778.75	\$0.00	(\$5,778.75)	N/A
2231 Total:		\$0.00	\$0.00	\$5,778.75	\$0.00	(\$5,778.75)	N/A
2232	FEDERAL EQUITABLE SHARING				Target Percent:	25.00%	
Police							
2232-135-450-460000	GRANTS-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2232-135-450-465000	GRANTS-FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Police Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2232 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2236	LOCAL CORONAVIRUS RELIEF FUND				Target Percent:	25.00%	
Finance							
2236-215-200-465020	GRANTS-FEDERAL-CARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Finance Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2236 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2237	LOCAL FISCAL RECOVERY FUND				Target Percent:	25.00%	
Finance							
2237-135-200-465030	GRANTS-FEDERAL-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Finance Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2237 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2402	WRIGHT POINT FUND				Target Percent:	25.00%	
Community Development							
2402-150-300-431010	FEES-RENTS/LEASES	\$737,707.63	\$0.00	\$55,458.63	\$0.00	\$682,249.00	7.52%
2402-150-300-431011	FEES-RENTS/LEASES-DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development Totals:		\$737,707.63	\$0.00	\$55,458.63	\$0.00	\$682,249.00	7.52%
Community Development							
2402-165-300-450000	MISC-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development							
2402-310-300-471000	DEBT-BOND PROCEEDS	\$4,735,000.00	\$4,735,000.00	\$4,735,000.00	\$0.00	\$0.00	100.00%

Revenue Report with Transfer In and Out

As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	YTD Transfers	Uncollected	% Collected
	Community Development Totals:	\$4,735,000.00	\$4,735,000.00	\$4,735,000.00	\$0.00	\$0.00	100.00%
Community Development							
2402-325-300-474000	DEBT-NOTE PREMIUM	\$0.00	\$3,315.00	\$3,315.00	\$0.00	(\$3,315.00)	N/A
	Community Development Totals:	\$0.00	\$3,315.00	\$3,315.00	\$0.00	(\$3,315.00)	N/A
Community Development							
2402-350-300-491020	TRANSFERS-IN-FROM GF	\$146,000.00	\$0.00	\$0.00	\$146,000.00	\$0.00	100.00%
2402-350-300-491040	TRANSFERS-IN-FROM OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Community Development Totals:	\$146,000.00	\$0.00	\$0.00	\$146,000.00	\$0.00	100.00%
2402 Total:		\$5,618,707.63	\$4,738,315.00	\$4,793,773.63	\$146,000.00	\$678,934.00	87.92%
2404	EINTRACHT FUND				Target Percent:	25.00%	
Community Development							
2404-135-300-460000	GRANTS-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2404-135-300-464000	GRANTS-STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Community Development Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development							
2404-150-300-431010	FEES-RENTS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Community Development Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development							
2404-340-300-481000	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Community Development Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development							
2404-350-300-491040	TRANSFERS-IN-FROM OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Community Development Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2404 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2406	CENTER OF FLIGHT				Target Percent:	25.00%	
Community Development							
2406-150-300-431010	FEES-RENTS/LEASES	\$6,600.00	\$550.00	\$1,650.00	\$0.00	\$4,950.00	25.00%
	Community Development Totals:	\$6,600.00	\$550.00	\$1,650.00	\$0.00	\$4,950.00	25.00%
Community Development							
2406-160-300-411024	TAXES-PROPERTY-TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Community Development Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development							
2406-165-300-431011	FEES-RENTS/LEASES-DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2406-165-300-450000	MISC-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report with Transfer In and Out

As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	YTD Transfers	Uncollected	% Collected
	Community Development Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development							
2406-350-300-491040	TRANSFERS-IN-FROM OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Community Development Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2406 Total:		\$6,600.00	\$550.00	\$1,650.00	\$0.00	\$4,950.00	25.00%
2407	AIRWAY/WOODMAN IMPROVEMT FUND				Target Percent:	25.00%	
Community Development							
2407-160-300-411024	TAXES-PROPERTY-TIF	\$43,850.00	\$0.00	\$0.00	\$0.00	\$43,850.00	0.00%
	Community Development Totals:	\$43,850.00	\$0.00	\$0.00	\$0.00	\$43,850.00	0.00%
Community Development							
2407-350-300-491040	TRANSFERS-IN-FROM OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Community Development Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2407 Total:		\$43,850.00	\$0.00	\$0.00	\$0.00	\$43,850.00	0.00%
2410	FIRE/EMS & POLICE INCOME TAX				Target Percent:	25.00%	
Finance							
2410-110-200-411010	TAXES-INCOME	\$5,200,000.00	\$381,816.01	\$1,411,613.71	\$0.00	\$3,788,386.29	27.15%
2410-110-200-411011	TAXES-INCOME-RETAINER REFU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Finance Totals:	\$5,200,000.00	\$381,816.01	\$1,411,613.71	\$0.00	\$3,788,386.29	27.15%
2410 Total:		\$5,200,000.00	\$381,816.01	\$1,411,613.71	\$0.00	\$3,788,386.29	27.15%
2600	CEMETERY FUND				Target Percent:	25.00%	
Public Service							
2600-120-350-431120	FEES-BURIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Public Service							
2600-350-350-491000	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2600-350-350-491020	TRANSFERS-IN-FROM GF	\$7,750.00	\$0.00	\$0.00	\$2,000.00	\$5,750.00	25.81%
	Public Service Totals:	\$7,750.00	\$0.00	\$0.00	\$2,000.00	\$5,750.00	25.81%
2600 Total:		\$7,750.00	\$0.00	\$0.00	\$2,000.00	\$5,750.00	25.81%
2803	CONTINGENCY RESERVE FUND				Target Percent:	25.00%	
Finance							
2803-350-200-491040	TRANSFERS-IN-FROM OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Finance Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2803 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report with Transfer In and Out

As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	YTD Transfers	Uncollected	% Collected
3300	G.O. DEBT RETIREMENT				Target Percent:	25.00%	
Finance							
3300-350-200-491020	TRANSFERS-IN-FROM GF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3300-350-200-491040	TRANSFERS-IN-FROM OTHER	\$240,750.00	\$0.00	\$0.00	\$0.00	\$240,750.00	0.00%
	Finance Totals:	\$240,750.00	\$0.00	\$0.00	\$0.00	\$240,750.00	0.00%
3300 Total:		\$240,750.00	\$0.00	\$0.00	\$0.00	\$240,750.00	0.00%
4702	CAPITAL INFRASTRUCTURE FUND				Target Percent:	25.00%	
Public Service							
4702-135-350-411050	TAXES-GASOLINE	\$682,870.39	\$53,701.02	\$168,236.35	\$0.00	\$514,634.04	24.64%
4702-135-350-411060	TAXES-MOTOR VEHICLE	\$165,091.65	\$14,690.57	\$27,512.94	\$0.00	\$137,578.71	16.67%
4702-135-350-460000	GRANTS-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4702-135-350-464501	GRANTS-STATE-OPWC-EASTMA	\$0.00	\$0.00	\$7,172.77	\$0.00	(\$7,172.77)	N/A
4702-135-350-464502	GRANTS-STATE-OPWC-LYNNHA	\$0.00	\$0.00	\$122,277.28	\$0.00	(\$122,277.28)	N/A
4702-135-350-464503	GRANTS-STATE-OPWC-W SPGFL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4702-135-350-464504	GRANTS-STATE-OPWC-OLENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4702-135-350-465040	GRANTS-FEDERAL-IGA E SPFLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$847,962.04	\$68,391.59	\$325,199.34	\$0.00	\$522,762.70	38.35%
Public Service							
4702-140-350-424000	CURB DRIVEWAY ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Public Service							
4702-145-350-455010	MISC-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Public Service							
4702-165-350-453030	MISC-ROW ACQUISITION REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Public Service							
4702-315-350-471000	DEBT-BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Public Service							
4702-340-350-481000	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$420,000.00	(\$420,000.00)	N/A
	Public Service Totals:	\$0.00	\$0.00	\$0.00	\$420,000.00	(\$420,000.00)	N/A

Revenue Report with Transfer In and Out

As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	YTD Transfers	Uncollected	% Collected
Public Service 4702-350-350- 491000	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4702 Total:		\$847,962.04	\$68,391.59	\$325,199.34	\$420,000.00	\$102,762.70	87.88%
4703	CAPITAL EQUIP IMPROVEMENT FD				Target Percent:	25.00%	
Finance 4703-135-200- 460000	GRANTS-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Finance Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Finance 4703-325-200- 473000	DEBT-BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Finance Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Finance 4703-350-200- 491000	TRANSFERS-IN	\$473,300.00	\$0.00	\$0.00	\$118,300.00	\$355,000.00	24.99%
4703-350-200- 491040	TRANSFERS-IN-FROM OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Finance Totals:	\$473,300.00	\$0.00	\$0.00	\$118,300.00	\$355,000.00	24.99%
4703 Total:		\$473,300.00	\$0.00	\$0.00	\$118,300.00	\$355,000.00	24.99%
7804	INSURANCE DEPOSITS				Target Percent:	25.00%	
Fire 7804-165-400- 454010	MISC-INSURANCE DEPOSITS-FIR	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
	Fire Totals:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
7804 Total:		\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
Grand Total:		\$28,647,257.79	\$5,700,464.83	\$9,399,944.28	\$2,135,777.70	\$17,111,535.81	40.27%
					Target Percent:		25.00%

STATEMENT
OF CASH FROM
REVENUE AND
EXPENSE

CITY OF RIVERSIDE

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 3/31/2023

Funds: 1100 to 9999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
1100	GENERAL FUND	\$4,164,903.30	\$1,398,153.92	\$1,600,648.48	\$3,962,408.74	\$293,048.16	\$3,669,360.58	
2201	FIRE FUND	\$1,088,111.50	\$855,263.42	\$749,156.56	\$1,194,218.36	\$101,218.92	\$1,092,999.44	
2202	STREET FUND	\$478,083.30	\$437,517.99	\$479,247.11	\$436,354.18	\$168,343.26	\$268,010.92	
2203	POLICE FUND	\$628,341.56	\$1,215,925.68	\$1,012,789.90	\$831,477.34	\$228,901.64	\$602,575.70	
2205	STATE HIGHWAY FUND	\$368,616.27	\$37,014.28	\$12,505.31	\$393,125.24	\$21,424.43	\$371,700.81	
2209	PERMISSIVE TAX FUND	\$490,646.47	\$301,576.92	\$144,167.40	\$648,055.99	\$140,862.60	\$507,193.39	
2210	OPWC UNION SCHOOLHOUSE RD	\$33,910.26	\$0.00	\$1,490.46	\$32,419.80	\$0.00	\$32,419.80	
2211	FEMA GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2212	GENERAL ASSESSMENTS	\$208,054.05	\$50,000.00	\$19,000.00	\$239,054.05	\$9,500.00	\$229,554.05	
2213	OPWC VALLEY PIKE FUND	\$8,660.07	\$0.00	\$0.00	\$8,660.07	\$0.00	\$8,660.07	
2214	OPWC NEEDMORE RD FUND	\$11,529.84	\$0.00	\$0.00	\$11,529.84	\$0.00	\$11,529.84	
2215	COUNTY GRANT FUND	\$40,176.70	\$0.00	\$0.00	\$40,176.70	\$0.00	\$40,176.70	
2216	BRANTWOOD II SUBDIVISION FUND	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01	
2217	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2218	BRANTWOOD SUBDIVISION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2219	DRUG LAW FUND	\$3,982.37	\$140.00	\$0.00	\$4,122.37	\$0.00	\$4,122.37	
2220	DUI ENFORCEMENT FUND	\$326.00	\$0.00	\$0.00	\$326.00	\$0.00	\$326.00	
2223	CDBG PROJECTS	\$58,079.50	\$0.00	\$0.00	\$58,079.50	\$0.00	\$58,079.50	
2225	N.E.P. GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2227	ONEOHIO OPIOID SETTLEMENT FUND	\$7,067.77	\$15,814.34	\$0.00	\$22,882.11	\$0.00	\$22,882.11	
2228	VOCA/SVAA	\$13,363.25	\$0.00	\$16.08	\$13,347.17	\$0.00	\$13,347.17	
2229	FEDERAL TRANSPORTATION GRANTS	\$19,898.88	\$0.00	\$0.00	\$19,898.88	\$0.00	\$19,898.88	
2231	STATE LAW ENFORCEMENT TRUST	\$4,176.83	\$5,778.75	\$0.00	\$9,955.58	\$0.00	\$9,955.58	
2232	FEDERAL EQUITABLE SHARING	\$624.60	\$0.00	\$0.00	\$624.60	\$0.00	\$624.60	
2236	LOCAL CORONAVIRUS RELIEF FUND	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03	
2237	LOCAL FISCAL RECOVERY FUND	\$1,201,827.68	\$0.00	\$28,162.00	\$1,173,665.68	\$154,974.03	\$1,018,691.65	
2402	WRIGHT POINT FUND	\$260,885.24	\$4,939,773.63	\$5,115,783.79	\$84,875.08	\$100,031.11	(\$15,156.03)	
2404	EINTRACHT FUND	\$5,665.27	\$0.00	\$0.00	\$5,665.27	\$0.00	\$5,665.27	
2406	CENTER OF FLIGHT	\$61,039.63	\$1,650.00	\$684.23	\$62,005.40	\$6,131.23	\$55,874.17	
2407	AIRWAY/WOODMAN IMPROVEMT FUND	\$245,500.50	\$0.00	\$0.00	\$245,500.50	\$5,980.76	\$239,519.74	
2410	FIRE/EMS & POLICE INCOME TAX	\$1,815.89	\$1,411,613.71	\$1,043,431.50	\$369,998.10	\$0.00	\$369,998.10	
2600	CEMETERY FUND	\$3,668.20	\$2,000.00	\$2,247.95	\$3,420.25	\$752.05	\$2,668.20	
2803	CONTINGENCY RESERVE FUND	\$331,284.79	\$0.00	\$0.00	\$331,284.79	\$0.00	\$331,284.79	

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 3/31/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
3300	G.O. DEBT RETIREMENT	\$683,540.78	\$0.00	\$21,627.14	\$661,913.64	\$0.00	\$661,913.64	
4405	DANIS LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4702	CAPITAL INFRASTRUCTURE FUND	\$897,829.61	\$745,199.34	\$789,974.59	\$853,054.36	\$442,623.53	\$410,430.83	
4703	CAPITAL EQUIP IMPROVEMENT FD	\$223,261.62	\$118,300.00	\$290,030.48	\$51,531.14	\$38,272.86	\$13,258.28	
7804	INSURANCE DEPOSITS	\$60,971.19	\$0.00	\$0.00	\$60,971.19	\$15,840.00	\$45,131.19	
9999	Payroll Clearing Fund	\$0.00	\$1,190,666.61	\$1,132,642.96	\$58,023.65	\$0.00	\$58,023.65	
Grand Total:		\$11,605,842.96	\$12,726,388.59	\$12,443,605.94	\$11,888,625.61	\$1,727,904.58	\$10,160,721.03	

CITY COUNCIL CALENDAR

2023 COUNCIL CALENDAR

April 6, 2023

- Monthly Update: Finance, Administration, Community Development, and CM Report
- Proclamations: Fair Housing Month; National Arab American Heritage Month
- Ordinance: Codification of Riverside Code (2nd reading)
- Ordinance: Supplemental (2nd reading)
- Ordinance: Electric Aggregation Plan of Governance (1st reading)
- Ordinance: Natural Gas Aggregation Plan of Governance (1st reading)
- Resolution: Medic Purchase
- Resolution: Flock Camera Grant Implementation
- Resolution: Electrical Service for WP
- Resolution: Generator Purchase
- Executive Session: Litigation, Personnel, Property

April 13, 2023 – Work Session

- Council/Mayor Salary
- Revised Source Water Protection Code
- Revised Property Maintenance Code Update
- CRA Technical Correction for Central and South CRAs
- Development Incentive Requests
- Stormwater Utility Fee Update

April 20, 2023

- Monthly Update: Police, Fire, Public Services, and CM Report
- Ordinance: Electric Aggregation Plan of Governance (2nd reading)
- Ordinance: Natural Gas Aggregation Plan of Governance (2nd reading)
- Ordinance: Elected Official Salaries (1st reading)
- Ordinance: Water Protection Overlay District Amendment (1st reading)
- Ordinance: Revised Property Maintenance Code (1st reading)
- Resolution: SOPEC
- Resolution: Surplus Property

May 4, 2023

- Monthly Update: Finance, Administration, Community Development, and CM Report
- Ordinance: Elected Official Salaries (2nd reading)
- Ordinance: Water Protection Overlay District Amendment (2nd reading)
- Ordinance: Revised Property Maintenance Code (2nd reading)

May 11, 2023 – Work Session

- Mad River Pee wee Football Agreement
- Shellabarger Park Use Agreements
- Stormwater Utility Fee Update

2023 COUNCIL CALENDAR

May 18, 2023

- Monthly Update: Police, Fire, Public Services, and CM Report

June 1, 2023

- Monthly Update: Finance, Administration, Community Development, and CM Report

June 8, 2023 – Work Session

June 15, 2023

- Monthly Update: Police, Fire, Public Services, and CM Report

July 13, 2023 – Work Session

July 20, 2023

- Monthly Update: Finance, Administration, Community Development, and CM Report

LEGISLATION



MEETING DATE: April 6, 2023

AGENDA ITEM: Old Business

TO: Riverside City Council

FROM: Katie Lewallen, Clerk of Council

SUBJECT: 23-O-822 An ordinance to approve current replacement pages to the Codified Ordinances of Riverside, Ohio, and declaring an emergency.

EXPLANATION

This is the annual housekeeping of updating our codified ordinances with legislation that has passed since the last codification, including state law (general offenses) and traffic code.

RECOMMENDATION

It is respectfully recommended that the Mayor and City Council approve the attached legislation.

FISCAL IMPACT

N/A

SOURCE OF FUNDS

N/A

EXHIBITS

Exhibit A and Exhibit B

AN ORDINANCE TO APPROVE CURRENT REPLACEMENT PAGES TO THE CODIFIED ORDINANCES OF RIVERSIDE, OHIO, AND DECLARING AN EMERGENCY.

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

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

WHEREAS, the City has heretofore entered into a contract with Municode to prepare and publish such revision which is before Council.

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

Section 1: That the ordinances of the City of Riverside, Ohio, of a general and permanent nature, as revised, recodified, rearranged and consolidated into component codes, titles, chapters and sections within the 2022 Replacement Pages (Supplement No. 3) to the Codified Ordinances are hereby approved and adopted.

Section 2: The addition, amendment, or removal of the City of Riverside City Code Sections when passed in such form as to indicate the intention of the governing authority of the City of Riverside, Ohio to make the same a part of the Municipal Code shall be deemed to be incorporated in the Municipal Code, so that reference to the Municipal Code includes the additions, amendments, and removals; and that the following sections and chapters are hereby added, amended or repealed as respectively indicated in order to comply with current State law:

Riverside, Ohio City Code

Sections: 111, 134, 139.03, 182.01, 182.03, 182.06, 311.01, 1321, 1101.23, 1105.19, 1113.19, 1115.01, 1117.03, 1119, 1501.01, 1503, and 1505

Traffic Code

Sections: 303.082, 335.04, 377.01, and 377.06; included in Exhibit A

General Offenses Code

Sections: 517.08, 521.09, 529.07, 533.14, 537.07, 545.03, 549.02, and 549.04; included in Exhibit B

Section 3: The codifier (meaning the person, agency or organization authorized to prepare the supplement to the Code of Ordinances of the City of Riverside, Ohio) is authorized to exclude and omit any provisions of this ordinance that are inapplicable to the City's Municipal Code.

Section 4: For the provisions of this ordinance that are applicable to sections of the Municipal Code, the codifier shall apply the following in preparing a supplement to the Municipal Code:

(a) All portions of this ordinance which have been repealed shall be excluded from the Municipal Code by the omission thereof from reprinted pages.

(b) The codifier may make formal, non-substantive changes in this ordinance and parts of this ordinance included in the supplement, insofar as it is necessary to do so to embody them into a unified code. For example, the codifier may:

- (1) Organize the ordinance material into appropriate subdivisions;
- (2) Provide appropriate catch lines, headings and titles for sections and other subdivisions of the Municipal Code printed in the supplement, and make changes in such catch lines, headings and titles;
- (3) Assign appropriate numbers to sections and other subdivisions to be inserted in the Municipal Code and, where necessary to accommodate new material, change existing section or other subdivision numbers;
- (4) Change the words "this ordinance" or words of the same meaning to "this chapter," "this article," "this division," etc., as the case may be, or to "sections _____ to _____" (inserting section numbers to indicate the sections of the Municipal Code which embody the substantive sections, or the ordinance incorporated into the Code); and
- (5) Make other nonsubstantive changes necessary to preserve the original meaning of ordinance sections inserted into the Municipal Code; but in no case shall the codifier make any change in the meaning or effect of ordinance material included in the supplement or already embodied in the Municipal Code.

(c) The pages of a supplement shall be so numbered that they will fit properly into the Municipal Code and will, where necessary, replace pages which have become obsolete or partially obsolete, and the new pages shall be so prepared that, when they have been inserted, the Municipal Code will be current through the date of the adoption of the latest ordinance included in the supplement.

Section 5: That this ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health and safety of the Municipality and its inhabitants for the reason that there exists an imperative necessity for the earliest publication and distribution

23-O-822

of current Replacement Pages to the officials and residents of the Municipality, so as to facilitate administration, daily operation and avoid practical and legal entanglements. Therefore, the ordinance shall go into immediate effect upon its passage.

PASSED THIS DAY OF _____.

APPROVED:

MAYOR

ATTEST:

CLERK

CERTIFICATE OF THE CLERK

I, _____, Clerk of the City of Riverside, Ohio, do hereby certify that the foregoing Ordinance is a true and correct copy of Ordinance No. 23-O-822 passed by the Riverside City Council on _____.

IN TESTIMONY WHEREOF, witness my hand and official seal this day _____.

CLERK

2022 Amendments to Traffic Code – Riverside City Code

Sections: 303.082, 335.04, 337.01, and 377.06; to provide for penalties; to provide for codification; to provide for severability; to repeal conflicting ordinances; to provide an effective date; and for other purposes.

303.082 Private tow-away zones.

(a) The owner of a private property may establish a private tow-away zone, but may do so only if all of the following conditions are satisfied:

(1) The owner of the private property posts on the property a sign, that is at least 18 inches by 24 inches in size, that is visible from all entrances to the property, and that includes all of the following information:

- A. A statement that the property is a tow-away zone;
- B. A description of persons authorized to park on the property. If the property is a residential property, the owner of the private property may include on the sign a statement that only tenants and guests may park in the private tow-away zone, subject to the terms of the property owner. If the property is a commercial property, the owner of the private property may include on the sign a statement that only customers may park in the private tow-away zone. In all cases, if it is not apparent which persons may park in the private tow-away zone, the owner of the private property shall include on the sign the address of the property on which the private tow-away zone is located, or the name of the business that is located on the property designated as a private tow-away zone.
- C. If the private tow-away zone is not enforceable at all times, the times during which the parking restrictions are enforced;
- D. The telephone number and the address of the place from which a towed vehicle may be recovered at any time during the day or night;
- E. A statement that the failure to recover a towed vehicle may result in the loss of title to the vehicle as provided in Ohio R.C. 4505.101(B).

In order to comply with the requirements of subsection (a)(1) of this section, the owner of a private property may modify an existing sign by affixing to the existing sign stickers or an addendum in lieu of replacing the sign.

(2) A towing service ensures that a vehicle towed under this section is taken to a location from which it may be recovered that complies with all of the following:

- A. It is located within 25 linear miles of the location of the private tow-away zone, unless it is not practicable to take the vehicle to a place of storage within 25 linear miles.
- B. It is well-lighted.
- C. It is on or within a reasonable distance of a regularly scheduled route of one or more modes of public transportation, if any public transportation is available in the municipal corporation or township in which the private tow-away zone is located.

(b) (1) If a vehicle is parked on private property that is established as a private tow-away zone in accordance with subsection (a) of this section, without the consent of the owner of the private property or in violation of any posted parking condition or regulation, the owner of the private property may cause the removal of the vehicle by a towing service. The towing service shall remove the vehicle in accordance with this section. The vehicle owner and the operator of the vehicle are considered to have consented to the removal and storage of the vehicle, to the payment of the applicable fees established by the Public Service Commission in rules adopted under Ohio R.C. 4921.25,

and to the right of a towing service to obtain title to the vehicle if it remains unclaimed as provided in Ohio R.C. 4505.101. The owner or lienholder of a vehicle that has been removed under this section, subject to subsection (c) of this section, may recover the vehicle in accordance with subsection (g) of this section.

- (2) If a municipal corporation requires tow trucks and tow truck operators to be licensed, no owner of a private property located within the municipal corporation shall cause the removal and storage of any vehicle pursuant to subsection (b) of this section by an unlicensed tow truck or unlicensed tow truck operator.
- (3) No towing service shall remove a vehicle from a private tow-away zone except pursuant to a written contract for the removal of vehicles entered into with the owner of the private property on which the private tow-away zone is located.
- (c) If the owner or operator of a vehicle that is being removed under authority of subsection (b) of this section, arrives after the vehicle has been prepared for removal, but prior to the actual removal from the property, the towing service shall give the vehicle owner or operator oral or written notification at the time of such arrival that the vehicle owner or operator may pay a fee of not more than one-half of the fee for the removal of the vehicle established by the Public Service Commission in rules adopted under Ohio R.C. 4921.25, in order to obtain release of the vehicle. That fee may be paid by use of a major credit card unless the towing service uses a mobile credit card processor and mobile service is not available at the time of the transaction. Upon payment of that fee, the towing service shall give the vehicle owner or operator a receipt showing both the full amount normally assessed and the actual amount received and shall release the vehicle to the owner or operator. Upon its release the owner or operator immediately shall move the vehicle so that the vehicle is not parked on the private property established as a private tow-away zone without the consent of the owner of the private property or in violation of any posted parking condition or regulation.
- (d) (1) Prior to towing a vehicle under subsection (b) of this section, a towing service shall make all reasonable efforts to take as many photographs as necessary to evidence that the vehicle is clearly parked on private property in violation of a private tow-away zone established under subsection (a) of this section.

The towing service shall record the time and date of the photographs taken under this section. The towing service shall retain the photographs and the record of the time and date, in electronic or printed form, for at least 30 days after the date on which the vehicle is recovered by the owner or lienholder or at least two years after the date on which the vehicle was towed, whichever is earlier.

- (2) A towing service shall deliver a vehicle towed under subsection (b) of this section to the location from which it may be recovered not more than two hours after the time it was removed from the private tow-away zone, unless the towing service is unable to deliver the motor vehicle within two hours due to an uncontrollable force, natural disaster, or other event that is not within the power of the towing service.
- (e) (1) If an owner of a private property that is established as a private tow-away zone in accordance with subsection (a) of this section causes the removal of a vehicle from that property by a towing service under subsection (b) of this section, the towing service, within two hours of removing the vehicle, shall provide notice to the Police Department concerning all of the following:
 - A. The vehicle's license number, make, model and color;
 - B. The location from which the vehicle was removed;
 - C. The date and time the vehicle was removed;
 - D. The telephone number of the person from whom the vehicle may be recovered;
 - E. The address of the place from which the vehicle may be recovered.
- (2) The Chief of Police shall maintain a record of any vehicle removed from private property in the Chief's jurisdiction that is established as a private tow-away zone of which the Chief has received

notice under this section. The record shall include all information submitted by the towing service. The Chief shall provide any information in the record that pertains to a particular vehicle to a person who, either in person or pursuant to a telephone call, identifies self as the owner, operator or lienholder of the vehicle, and requests information pertaining to the vehicle.

- (f) (1) When a vehicle is removed from private property in accordance with this section, within three days of the removal, the towing service or storage facility from which the vehicle may be recovered shall cause a search to be made of the records of the Bureau of Motor Vehicles to ascertain the identity of the owner and any lienholder of the motor vehicle;
 - ~~. The Registrar of Motor Vehicles shall ensure that such information is provided in a timely manner.~~ Subject to subsection (f)(4) of this section, the towing service or storage facility shall send notice to the vehicle owner and any known lienholder as follows:
 - A. Within five business days after the Registrar of Motor Vehicles provides the identity of the owner and any lienholder of the motor vehicle, if the vehicle remains unclaimed, to the owner's and lienholder's last known address by certified or express mail with return receipt requested, by certified mail with electronic tracking, or by a commercial carrier service utilizing any form of delivery requiring a signed receipt;
 - B. If the vehicle remains unclaimed 30 days after the first notice is sent, in the manner required under subsection (f)(1)A. of this section;
 - ~~C. If the vehicle remains unclaimed 45 days after the first notice is sent, in the manner required under subsection (f)(1)A. of this section.~~
- (2) Sixty days after any notice sent pursuant to subsection (f)(1) of this section is received, as evidenced by a receipt signed by any person, or the towing service or storage facility has been notified that delivery was not possible, the towing service or storage facility, if authorized under Ohio R.C. 4505.101(B), may initiate the process for obtaining a certificate of title to the motor vehicle as provided in that section.
- (3) A towing service or storage facility that does not receive a signed receipt of notice, or a notification that delivery was not possible, shall not obtain, and shall not attempt to obtain, a certificate of title to the motor vehicle under Ohio R.C. 4505.101(B).
- (4) With respect to a vehicle concerning which a towing service or storage facility is not eligible to obtain title under Ohio R.C. 4505.101, the towing service or storage facility need only comply with the initial notice required under subsection (f)(1)A. of this section.
- (g) (1) The owner or lienholder of a vehicle that is removed under subsection (b) of this section may reclaim it upon both of the following:
 - A. Presentation of proof of ownership, which may be evidenced by a certificate of title to the vehicle, a certificate of registration for the motor vehicle or a lease agreement;
 - B. Payment of the following fees:
 - 1. All applicable fees established by the Public Utilities Commission in rules adopted under Ohio R.C. 4921.25, except that the lienholder of a vehicle may retrieve the vehicle without paying any storage fee for the period of time that the vehicle was in the possession of the towing service or storage facility prior to the date the lienholder received the notice sent under subsection (f)(1)A. of this section;
 - 2. If notice has been sent to the owner and lienholder as described in subsection (f) of this section, a processing fee of twenty-five dollars (\$25.00).
- (2) A towing service or storage facility in possession of a vehicle that is removed under authority of subsection (b) of this section shall show the vehicle owner, operator or lienholder who contests the removal of the vehicle all photographs taken under subsection (d) of this section. Upon request, the towing service or storage facility shall provide a copy of all photographs in the medium in which the photographs are stored, whether paper, electronic, or otherwise.

- (3) When the owner of a vehicle towed under this section retrieves the vehicle, the towing service or storage facility in possession of the vehicle shall give the owner written notice that if the owner disputes that the motor vehicle was lawfully towed, the owner may be able to file a civil action under Ohio R.C. 4513.611.
- (4) Upon presentation of proof of ownership, which may be evidenced by a certificate of title to the vehicle, a certificate of registration for the motor vehicle or a lease agreement, the owner of a vehicle that is removed under authority of subsection (b) of this section may retrieve any personal items from the vehicle without retrieving the vehicle and without paying any fee. The owner of the vehicle shall not retrieve any personal items from a vehicle if it would endanger the safety of the owner, unless the owner agrees to sign a waiver of liability. For purposes of subsection (g)(4) of this section, "personal items" do not include any items that are attached to the vehicle.
- (h) No person shall remove, or cause the removal of any vehicle from private property that is established as a private tow-away zone under this section, or store such a vehicle other than in accordance with this section, or otherwise fail to comply with any applicable requirement of this section.
- (i) This section does not affect or limit the operation of Ohio R.C. 4513.60 or Ohio R.C. 4513.61 to 4613.65 as they relate to property other than private property that is established as a private tow-away zone under subsection (a) of this section.
- (j) Whoever violates subsection (h) of this section is guilty of a minor misdemeanor.
- (k) As used in this section, "owner of a private property" or "owner of the private property" includes, with respect to a private property, any of the following:
 - (1) Any person who holds title to the property;
 - (2) Any person who is a lessee or sublessee with respect to a lease or sublease agreement for the property;
 - (3) A person who is authorized to manage the property;
 - (4) A duly authorized agent of any person listed in subsections (k)(1) to (3) of this section. (ORC 4513.601)

335.04 Certain acts prohibited.

- (a) No person shall do any of the following:
 - (1) Display, or cause or permit to be displayed, or possess any identification card, driver's or commercial driver's license, temporary instruction permit or commercial driver's license temporary instruction permit knowing the same to be fictitious, or to have been canceled, suspended or altered;
 - (2) Lend to a person not entitled thereto, or knowingly permit a person not entitled thereto to use any identification card, driver's or commercial driver's license, temporary instruction permit or commercial driver's license temporary instruction permit issued to the person so lending or permitting the use thereof;
 - (3) Display or represent as one's own, any identification card, driver's or commercial driver's license, temporary instruction permit or commercial driver's license temporary instruction permit not issued to the person so displaying the same;
 - (4) Fail to surrender to the Registrar of Motor Vehicles, upon the Registrar's demand, any identification card, driver's or commercial driver's license, temporary instruction permit or commercial driver's license temporary instruction permit that has been suspended or canceled;
 - (5) In any application for an identification card, driver's or commercial driver's license, temporary instruction permit or commercial driver's license temporary instruction permit, or any renewal, reprint, or duplicate thereof, knowingly conceal a material fact, or present any physician's

statement required under Ohio R.C. 4507.08 or 4507.081 when knowing the same to be false or fictitious.

(b) Whoever violates this section is guilty of a misdemeanor of the first degree. (ORC 4507.30)

377.01 Definitions.

As used in this chapter:

Snowmobile means any self-propelled vehicle designed primarily for use on snow or ice, and steered by skis, runners or caterpillar treads. (ORC 4519.01(A))

All purpose vehicle means any self-propelled vehicle designed primarily for cross-country travel on land and water, or on more than one type of terrain, and steered by wheels or caterpillar treads, or any combination thereof, including vehicles that operate on a cushion of air, vehicles commonly known as all-terrain vehicles, all season vehicles, mini-bikes and trail bikes. "All-purpose vehicle" does not include a utility vehicle as defined in Ohio R.C. 4501.01 or any vehicle principally used in playing golf, any motor vehicle or aircraft required to be registered under Ohio R.C. Ch. 4503 or Ch. 4561, and any vehicle excepted from definition as a motor vehicle by Section 301.20 of this Traffic Code. (ORC 4519.01(B))

Owner means any person, firm or corporation, other than a lienholder or dealer, having title to a snowmobile, off-highway motorcycle, or all purpose vehicle, or other right to the possession thereof. (ORC 4519.01(C))

Operator means any person who operates or is in actual physical control of a snowmobile, off-highway motorcycle or all purpose vehicle.

Limited access highway or freeway means a highway especially designed for through traffic and over which abutting property owners have no easement or right of access by reason of the fact that their property abuts upon such highway, and access to which may be allowed only at highway intersections designated by the Ohio Director of Transportation. (ORC 5511.02)

Interstate highway means any part of the interstate system of highways as defined in subsection (e), 90 Stat. 431 (1976), 23 U.S.C.A. 103, and amendments thereof.

Off-highway motorcycle means every motorcycle, as defined in Ohio R.C. 4511.01, that is designed to be operated primarily on lands other than a street or highway. (ORC 4519.01)

"Electronic" and "electronic record" have the same meanings as in section 4501.01 of the Revised Code.

"Electronic dealer" means a dealer whom the registrar of motor vehicles designates under section 4519.511 of the Revised Code.

"Mini-truck" means a vehicle that has four wheels, is propelled by an electric motor with a rated power of seven thousand five hundred watts or less or an internal combustion engine with a piston displacement capacity of six hundred sixty cubic centimeters or less, has a total dry weight of nine hundred to two thousand two hundred pounds, contains an enclosed cabin and a seat for the vehicle operator, resembles a pickup truck or van with a cargo area or bed located at the rear of the vehicle, and was not originally manufactured to meet federal motor vehicle safety standards.

"State highway" and "state route" have the same meanings as in section 4511.01 of the Revised Code.

"Proof of financial responsibility" has the same meaning as in section 4509.01 of the Revised Code.

377.06 Registration of vehicles.

- (a) Except as provided in Ohio R.C 4519.02(B), (C) and (D), no person shall operate any snowmobile, off-highway motorcycle, or all purpose vehicle unless the snowmobile, off-highway motorcycle, or all purpose vehicle is registered and numbered in accordance with Ohio R.C. 4519.03 and 4519.04.
- (b) Except as otherwise provided in this subsection, whoever violates subsection (a) of this section shall be fined not more than twenty-five dollars (\$25.00). If the offender previously has been convicted of or pleaded guilty to a violation of subsection (a) of this section, whoever violates subsection (a) of this section shall be fined not less than \$50.00 ~~twenty-five dollars (\$25.00)~~ nor more than \$100.00 ~~fifty dollars (\$50.00)~~. (ORC 4519.02)

2022 Amendments to General Offenses – Riverside City Code

Sections: 517.08, 521.09, 529.07, 533.14, 537.07, 545.03, 549.02, and 549.04; to provide for penalties; to provide for codification; to provide for severability; to repeal conflicting ordinances; to provide an effective date; and for other purposes.

517.08 Raffles.

- (a) (1) Subject to subsection (a)(2) of this section, a charitable organization, a public school, a chartered nonpublic school, a community school, or a veteran's organization, fraternal organization, or sporting organization that is exempt from federal income taxation under subsection 501(a) and is described in subsection 501(c)(3), 501(c)(4), 501(c)(7), 501(c)(8), 501(c)(10), or 501(c)(19) of the Internal Revenue Code may conduct a raffle to raise money for the ~~person or entity~~ organization or school and does not need a license to conduct bingo in order to conduct a raffle drawing that is not for profit.
- (2) If a charitable organization that is described in subsection (a)(1) of this section, but that is not also described in subsection 501(c)(3) of the Internal Revenue Code, conducts a raffle, the charitable organization shall distribute at least 50 percent of the net profit from the raffle to a charitable purpose described in Section 517.01(v) or to a department or agency of the federal government, the state, or any political subdivision.
- (b) Except as provided in subsection (a) of this section, no person shall conduct a raffle drawing that is for profit or a raffle drawing that is not for profit.
- (c) Whoever violates subsection (b) of this section is guilty of illegal conduct of a raffle. Except as otherwise provided in this subsection, illegal conduct of a raffle is a misdemeanor of the first degree. If the offender previously has been convicted of a violation of subsection (b) of this section, illegal conduct of a raffle is a felony and shall be prosecuted under appropriate State law. (ORC 2915.092)

521.09 Noxious or offensive odors.

- (a) No person shall erect, continue, use or maintain a dwelling, building, structure or place for a residence or for the exercise of a trade, employment or business, or for the keeping or feeding of an animal which, by occasioning noxious exhalations or noisome or offensive smells, becomes injurious to the health, comfort or property of individuals or of the public. (ORC 3767.13)
- (b) No person shall cause or allow offal, filth, or noisome substances to be collected or remain in any place to the damage or prejudice of others or of the public.
- (c) No person shall unlawfully obstruct or impede the passage of a navigable river, harbor, or collection of water, or corrupt or render unwholesome or impure, a watercourse, stream, or water, or unlawfully divert such watercourse from its natural course or state to the injury or prejudice of others.
- (d) Whoever violates this section is guilty of a misdemeanor of the third degree.
(ORC 3767.13)

529.07 Open container prohibited.

- (a) As used in this section:
 - (1) *Chauffeured limousine* means a vehicle registered under Ohio R.C. 4503.24.
 - (2) *Street, highway and motor vehicle* have the same meanings as in Ohio R.C. 4511.01.

- (b) No person shall have in the person's possession an opened container of beer or intoxicating liquor in any of the following circumstances:
- (1) Except as provided in subsection (c)(1)E. hereof, in an agency store;
 - (2) Except as provided in subsection (c) hereof, on the premises of the holder of any permit issued by the Division of Liquor Control;
 - (3) In any other public place;
 - (4) Except as provided in subsection (d) or (e) hereof, while operating or being a passenger in or on a motor vehicle on any street, highway or other public or private property open to the public for purposes of vehicular travel or parking;
 - (5) Except as provided in subsection (d) or (e) hereof, while being in or on a stationary motor vehicle on any street, highway or other public or private property open to the public for purposes of vehicular travel or parking.
- (c) (1) A person may have in the person's possession an opened container of any of the following:
- A. Beer or intoxicating liquor that has been lawfully purchased for consumption on the premises where bought from the holder of an A-1-A, A-2, A-2(f), A-3a, D-1, D-2, D-3, D-3a, D-4, D-4a, D-5, D-5a, D-5b, D-5c, D-5d, D-5e, D-5f, D-5g, D-5h, D-5i, D-5j, D-5k, D-5l, D-5m, D-5n, D-5o, D-7, D8, E, F, F-2, F-5, F-7 or F-8 permit;
 - B. Beer, wine, or mixed beverages served for consumption on the premises by the holder of an F-3 permit, wine served as a tasting sample by an A-2 permit holder or S permit holder for consumption on the premises of a farmers market for which an F-10 permit has been issued, or wine served for consumption on the premises by the holder of an F-4 or F-6 permit;
 - C. Beer or intoxicating liquor consumed on the premises of a convention facility as provided in Ohio R.C. 4303.201;
 - D. Beer or intoxicating liquor to be consumed during tastings and samplings approved by rule of the Liquor Control Commission.
 - E. Spirituous liquor to be consumed for purposes of a tasting sample, as defined in Ohio R.C. 4301.171.
- (2) A person may have in the person's possession on an F liquor permit premises an opened container of beer or intoxicating liquor that was not purchased from the holder of the F permit if the premises for which the F permit is issued is a music festival and the holder of the F permit grants permission for that possession on the premises during the period for which the F permit is issued. As used in this section, "music festival" means a series of outdoor live musical performances, extending for a period of at least three consecutive days and located on an area of land of at least forty acres.
- (3) A. A person may have in the person's possession on a D-2 liquor permit premises an opened or unopened container of wine that was not purchased from the holder of the D-2 permit if the premises for which the D-2 permit is issued is an outdoor performing arts center, the person is attending an orchestral performance, and the holder of the D-2 permit grants permission for the possession and consumption of wine in certain predesignated areas of the premises during the period for which the D-2 permit is issued.
- B. As used in subsection (c)(3)A. of this section:
1. "Orchestral performance" means a concert comprised of a group of not fewer than 40 musicians playing various musical instruments.
 2. "Outdoor performing arts center" means an outdoor performing arts center that is located on not less than 150 acres of land and that is open for performances from the first day of April to the last day of October of each year.

- (4) A person may have in the person's possession an opened or unopened container of beer or intoxicating liquor at an outdoor location at which the person is attending an orchestral performance as defined in subsection (c)(3)B.1. hereof if the person with supervision and control over the performance grants permission for the possession and consumption of beer or intoxicating liquor in certain predesignated areas of that outdoor location.
- (5) A person may have in the person's possession on an F-9 liquor permit premises an opened or unopened container of beer or intoxicating liquor that was not purchased from the holder of the F-9 permit if the person is attending either of the following:
 - A. An orchestral performance and the F-9 permit holder grants permission for the possession and consumption of beer or intoxicating liquor in certain predesignated areas of the premises during the period for which the F-9 permit is issued;
 - B. An outdoor performing arts event or orchestral performance that is free of charge and the F-9 permit holder annually hosts not less than 25 other events or performances that are free of charge on the permit premises.

As used in subsection (c)(5) hereof, "orchestral performance" has the same meaning as in subsection (c)(3)B. of this section.

- (6) A. A person may have in the person's possession on the property of an outdoor motorsports facility an opened or unopened container of beer or intoxicating liquor that was not purchased from the owner of the facility if both of the following apply:
 - 1. The person is attending a racing event at the facility; and
 - 2. The owner of the facility grants permission for the possession and consumption of beer or intoxicating liquor on the property of the facility;
- B. As used in subsection (c)(6)A. of this section:
 - 1. "Racing event" means a motor vehicle racing event sanctioned by one or more motor racing sanctioning organizations.
 - 2. "Outdoor motorsports facility" means an outdoor racetrack to which all of the following apply:
 - a. It is two and four-tenths miles or more in length.
 - b. It is located on 200 acres or more of land.
 - c. The primary business of the owner of the facility is the hosting and promoting of racing events.
 - d. The holder of a D-1, D-2 or D-3 permit is located on the property of the facility.

- (7) A. A person may have in the person's possession an opened container of beer or intoxicating liquor at an outdoor location within an outdoor refreshment area created under Ohio R.C. 4301.82, if the opened container of beer or intoxicating liquor was purchased from an A-1, A-1-A, A-1c, A-2, A-2f, D class, or F class permit holder to which both of the following apply:
 - 1. The permit holder's premises is located within the outdoor refreshment area.
 - 2. The permit held by the permit holder has an outdoor refreshment area designation.
- B. Subsection (c)(7) of this section does not authorize a person to do either of the following:
 - 1. Enter the premises of an establishment within an outdoor refreshment area while possessing an opened container of beer or intoxicating liquor acquired elsewhere;
 - 2. Possess an opened container of beer or intoxicating liquor while being in or on a motor vehicle within an outdoor refreshment area unless the possession is otherwise authorized under subsection (d) or (e) of this section.

- C. As used in division (c)(7) of this section, "D class permit holder" does not include a D-6 or D-8 permit holder.
- (8) A. A person may have in the person's possession on the property of a market, within a defined F-8 permit premises, an opened container of beer or intoxicating liquor that was purchased from a D permit premises that is located immediately adjacent to the market if both of the following apply:
1. The market grants permission for the possession and consumption of beer and intoxicating liquor within the defined F-8 permit premises;
 2. The market is hosting an event pursuant to an F-8 permit and the market has notified the Division of Liquor Control about the event in accordance with Ohio R.C. 4303.208(A)(3).
- B. As used in subsection (c)(8) of this section, market means a market, for which an F-8 permit is held, that has been in operation since 1860.
- (d) This section does not apply to a person who pays all or a portion of the fee imposed for the use of a chauffeured limousine pursuant to a prearranged contract, or the guest of such a person, when all of the following apply:
- (1) The person or guest is a passenger in the limousine;
 - (2) The person or guest is located in the limousine, but is not occupying a seat in the front compartment of the limousine where the operator of the limousine is located;
 - (3) The limousine is located on any street, highway, or other public or private property open to the public for purposes of vehicular travel or parking.
- (e) An opened bottle of wine that was purchased from the holder of a permit that authorizes the sale of wine for consumption on the premises where sold is not an opened container for the purposes of this section if both of the following apply:
- (1) The opened bottle of wine is securely resealed by the permit holder or an employee of the permit holder before the bottle is removed from the premises. The bottle shall be secured in such a manner that it is visibly apparent if the bottle has been subsequently opened or tampered with.
 - (2) The opened bottle of wine that is resealed in accordance with subsection (e)(1) of this section is stored in the trunk of a motor vehicle or, if the motor vehicle does not have a trunk, behind the last upright seat or in an area not normally occupied by the driver or passengers and not easily accessible by the driver.
- (f) (1) Except if an ordinance or resolution is enacted or adopted under subsection (f)(2) of this section, this section does not apply to a person who, pursuant to a prearranged contract, is a passenger riding on a commercial quadricycle when all of the following apply:
- A. The person is not occupying a seat in the front of the commercial quadricycle where the operator is steering or braking.
 - B. The commercial quadricycle is being operated on a street, highway or other public or private property open to the public for purposes of vehicular travel or parking.
 - C. The person has in their possession on the commercial quadricycle an opened container of beer or wine.
 - D. The person has in their possession on the commercial quadricycle not more than either 36 ounces of beer or 18 ounces of wine.
- (2) The legislative authority of a municipal corporation or township may enact an ordinance or adopt a resolution, as applicable, that prohibits a passenger riding on a commercial quadricycle from possessing an opened container of beer or wine.
- (3) As used in this section, "commercial quadricycle" means a vehicle that has fully-operative pedals for propulsion entirely by human power and that meets all of the following requirements:

- A. It has four wheels and is operated in a manner similar to a bicycle.
 - B. It has at least five seats for passengers.
 - C. It is designed to be powered by the pedaling of the operator and the passengers.
 - D. It is used for commercial purposes.
 - E. It is operated by the vehicle owner or an employee of the owner.
- (g) This section does not apply to a person that has in the person's possession an opened container of beer or intoxicating liquor on the premises of a market if the beer or intoxicating liquor has been purchased from a D liquor permit holder that is located in the market.

As used in subsection (g) of this section, "market" means an establishment that:

- (1) Leases space in the market to individual vendors, not less than 50 percent of which are retail food establishments or food service operations licensed under Ohio R.C. Chapter 3717;
- (2) Has an indoor sales floor area of not less than 22,000 square feet;
- (3) Hosts a farmer's market on each Saturday from April through December. (ORC 4301.62)

(h)(1) As used in this section, "alcoholic beverage" has the same meaning as in section 4303.185 of the Revised Code.

(2) An alcoholic beverage in a closed container being transported under section 4303.185 of the Revised Code to its final destination is not an opened container for the purposes of this section if the closed container is securely sealed in such a manner that it is visibly apparent if the closed container has been subsequently opened or tampered with after sealing.

(i) This section does not apply to a person that has in the person's possession an opened container of homemade beer or wine that is served in accordance with division (E) of section 4301.201 of the Revised Code.

(j) Whoever violates this section is guilty of a minor misdemeanor (ORC 4301.99(A))

533.14 Unlawful advertising of massage.

- (a) No person, by means of a statement, solicitation, or offer in a print or electronic publication, sign, placard, storefront display, or other medium, shall advertise massage, relaxation massage, any other massage technique or method, or any related service, with the suggestion or promise of sexual activity.
- (b) Whoever violates this section is guilty of unlawful advertising of massage, a misdemeanor of the first degree.
- (c) Nothing in this section prevents the legislative authority of a municipal corporation or township from enacting any regulation of the advertising of massage further than and in addition to the provisions of subsections (a) and (b) of this section. (ORC 2927.17)
- (d) As used in this section, "sexual activity" has the same meaning as in section 2907.01 of the Revised Code.

537.07 Endangering children.

- (a) No person, who is the parent, guardian, custodian, person having custody or control, or person in loco parentis of a child under 18 years of age or a mentally or physically handicapped child under 21 years of age, shall create a substantial risk to the health or safety of the child, by violating a duty of care, protection or support. It is not a violation of a duty of care, protection or support under this subsection when the parent, guardian, custodian or person having custody or control of a child treats the physical or mental illness or defect of the child by spiritual means through prayer alone, in accordance with the tenets of a recognized religious body.

(b) No person shall abuse a child under 18 years of age or a mentally or physically handicapped child under 21 years of age.

(c) (1) No person shall operate a vehicle, streetcar, or trackless trolley in violation of Section 333.01(a) of the Traffic Code when one or more children under 18 years of age are in the vehicle. Notwithstanding any other provision of law, a person may be convicted at the same trial or proceeding of a violation of subsection (c) hereof and a violation of Section 333.01(a) of the Traffic Code that constitutes the basis of the charge of the violation of subsection (c) hereof.

For purposes of Ohio R.C. 4511.191 to 4511.197 and all related provisions of law, a person arrested for a violation of subsection (c) hereof shall be considered to be under arrest for operating a vehicle while under the influence of alcohol, a drug of abuse, or a combination of them or for operating a vehicle with a prohibited concentration of alcohol, a controlled substance, or a metabolite of a controlled substance in the whole blood, blood serum or plasma, breath, or urine.

(2) As used in subsection (c) hereof:

A. *Controlled substance* has the same meaning as in Ohio R.C. 3719.01.

B. *Vehicle, streetcar, and trackless trolley* have ~~has~~ the same meaning as in Ohio R.C. 4511.01.

(d) Whoever violates this section is guilty of endangering children.

(1) Whoever violates subsection (a) or (b) hereof is guilty of a misdemeanor of the first degree. If the violation results in serious physical harm to the child involved, or if the offender previously has been convicted of an offense under this section, Ohio R.C. 2919.22 or of any offense involving neglect, abandonment, contributing to the delinquency of or physical abuse of a child, endangering children is a felony and shall be prosecuted under appropriate State law.

(2) Whoever violates subsection (c) hereof is guilty of a misdemeanor of the first degree. Endangering children is a felony and shall be prosecuted under appropriate State law if either of the following applies:

A. The violation results in serious physical harm to the child involved or the offender previously has been convicted of an offense under Ohio R.C. 2919.22 or any offense involving neglect, abandonment, contributing to the delinquency of, or physical abuse of a child.

B. The violation results in serious physical harm to the child involved and the offender previously has been convicted of a violation of Ohio R.C. 2919.22(C) or subsection (c) hereof, Ohio R.C. 2903.06, or 2903.08, Section 2903.07 as it existed prior to March 23, 2000, or Ohio R.C. 2903.04 in a case in which the offender was subject to the sanctions described in division (D) of that section.

(3) In addition to any term of imprisonment, fine, or other sentence, penalty, or sanction it imposes upon the offender pursuant to subsection (d)(2) hereof, or pursuant to any other provision of law, the court also may impose upon the offender any of the sanctions provided under Ohio R.C. 2919.22(E)(5)(d).

(e) (1) If a person violates subsection (c) hereof and if, at the time of the violation, there were two or more children under 18 years of age in the motor vehicle involved in the violation, the offender may be convicted of a violation of subsection (c) hereof for each of the children, but the court may sentence the offender for only one of the violations.

(2) A. If a person is convicted of or pleads guilty to a violation of subsection (c) hereof but the person is not also convicted of and does not also plead guilty to a separate charge charging the violation of Section 333.01(a) of the Traffic Code that was the basis of the charge of the violation of subsection (c) hereof, both of the following apply:

1. For purposes of the provisions of the Traffic Code penalty that set forth the penalties and sanctions for a violation of Section 333.01(a) of the Traffic Code, the conviction of or

plea of guilty to the violation of subsection (c) hereof shall not constitute a violation of Section 333.01(a) of the Traffic Code.

2. For purposes of any provision of law that refers to a conviction of or plea of guilty to a violation of Section 333.01(a) of the Traffic Code and that is not described in subsection (e)(2)A.1. hereof, the conviction of or plea of guilty to the violation of subsection (c) hereof shall constitute a conviction of or plea of guilty to a violation of Section 333.01(a) of the Traffic Code.

B. If a person is convicted of or pleads guilty to a violation of subsection (c) hereof and the person also is convicted of or pleads guilty to a separate charge charging the violation of Section 333.01(a) of the Traffic Code that was the basis of the charge of the violation of subsection (c) hereof, the conviction of or plea of guilty to the violation of subsection (c) hereof shall not constitute, for purposes of any provision of law that refers to a conviction of or plea of guilty to a violation of Section 333.01(a) of the Traffic Code, a conviction of or plea of guilty to a violation of Section 333.01(a) of the Traffic Code. (ORC 2919.22)

545.03 Property exceptions as felony offense.

Regardless of the value of the property involved, and regardless of whether the offender has previously been convicted of a theft offense, the provisions of Section 545.05 or 545.18 do not apply if the property involved is any of the following:

- (a) A credit card;
- (b) A printed form for a check or other negotiable instrument, that on its face identifies the drawer or maker for whose use it is designed or identifies the account on which it is to be drawn, and that has not been executed by the drawer or maker or on which the amount is blank;
- ~~(c) A firearm or dangerous ordnance as defined in Ohio R.C. 2923.11;~~
- (c) A motor vehicle identification license plate as prescribed by Ohio R.C. 4503.22, a temporary license placard or windshield sticker as prescribed by Ohio R.C. 4503.182, or any comparable license plate, placard or sticker as prescribed by the applicable law of another state or the United States;
- (d) A blank form for a certificate of title or a manufacturer's or importer's certificate to a motor vehicle, as prescribed by Ohio R.C. 4505.07;
- (e) A blank form for any license listed in Ohio R.C. 4507.01(A). (ORC 2913.71)

549.02 Carrying concealed weapons.

- (a) No person shall knowingly carry or have, concealed on the person's person or concealed ready at hand, any of the following:

- (1) A deadly weapon other than a handgun;
- (2) A handgun other than a dangerous ordnance;
- (3) A dangerous ordnance.

- (b) No person who has been issued a concealed handgun license, shall do any of the following:

- (1) If the person is stopped for a law enforcement purpose, and is carrying a concealed handgun, before or at the time a law enforcement officer asks if the person is carrying a concealed handgun, knowingly fail to disclose that the person is carrying a concealed handgun, provided that it is not a violation if the person fails to disclose that fact to an officer during the stop and the person already has notified another officer of that fact during the same stop; ~~promptly inform any law enforcement officer who approaches the person after the person has been stopped that the person has been issued a concealed handgun license and that the person then is carrying a concealed handgun;~~

- (2) If the person is stopped for a law enforcement purpose and is carrying a concealed handgun, knowingly fail to keep the person's hands in plain sight at any time after any law enforcement officer begins approaching the person while stopped and before the law enforcement officer leaves, unless the failure is pursuant to and in accordance with directions given by a law enforcement officer;
 - (3) If the person is stopped for a law enforcement purpose, if the person is carrying a concealed handgun, and if the person is approached by any law enforcement officer while stopped, knowingly remove or attempt to remove the loaded handgun from the holster, pocket, or other place in which the person is carrying it, knowingly grasp or hold the loaded handgun, or knowingly have contact with the loaded handgun by touching it with the person's hands or fingers at any time after the law enforcement officer begins approaching and before the law enforcement officer leaves, unless the person removes, attempts to remove, grasps, holds, or has contact with the loaded handgun pursuant to and in accordance with directions given by the law enforcement officer;
 - (43) If the person is stopped for a law enforcement purpose and is carrying a concealed handgun, knowingly disregard or fail to comply with any lawful order of any law enforcement officer given while the person is stopped, including, but not limited to, a specific order to the person to keep the person's hands in plain sight.
- (c) (1) This section does not apply to any of the following:
- A. An officer, agent or employee of this or any other state or the United States, or to a law enforcement officer, who is authorized to carry concealed weapons or dangerous ordnance, or is authorized to carry handguns and is acting within the scope of the officer's, agent's or employee's duties;
 - B. Any person who is employed in this State, who is authorized to carry concealed weapons or dangerous ordnance or is authorized to carry handguns, and who is subject to and in compliance with the requirements of Ohio R.C. 109.801 unless the appointing authority of the person has expressly specified that the exemption provided in subsection (c)(1)B. hereof does not apply to the person;
 - C. A person's transportation or storage of a firearm, other than a firearm described in Ohio R.C. 2923.11(G) to (M) in a motor vehicle for any lawful purpose if the firearm is not on the actor's person;
 - D. A person's storage or possession of a firearm, other than a firearm described in Ohio R.C. 2923.11(G) to (M) in the actor's own home for any lawful purpose.
- (2) Subsection (a)(2) of this section does not apply to any person who, at the time of the alleged carrying or possession of a handgun, either is carrying a valid concealed handgun license or is an active duty member of the armed forces of the United States and is carrying a valid military identification card and documentation of successful completion of firearms training that meets or exceeds the training requirements described in Ohio R.C. 2923.125(G)(1), unless the person knowingly is in a place described in Ohio R.C. 2923.126(B).
- (d) It is an affirmative defense to a charge under subsection (a)(1) of this section of carrying or having control of a weapon other than a handgun and other than a dangerous ordnance, that the actor was not otherwise prohibited by law from having the weapon, and that any of the following applies:
- (1) The weapon was carried or kept ready at hand by the actor for defensive purposes, while the actor was engaged in or was going to or from the actor's lawful business or occupation, which business or occupation was of a character or was necessarily carried on in a manner or at a time or place as to render the actor particularly susceptible to criminal attack, such as would justify a prudent person in going armed.
 - (2) The weapon was carried or kept ready at hand by the actor for defensive purposes, while the actor was engaged in a lawful activity and had reasonable cause to fear a criminal attack upon the

actor, a member of the actor's family, or the actor's home, such as would justify a prudent person in going armed.

- (3) The weapon was carried or kept ready at hand by the actor for any lawful purpose and while in the actor's own home.
- (e) No person who is charged with a violation of this section shall be required to obtain a concealed handgun license as a condition for the dismissal of the charge.
- (f) (1) Whoever violates this section is guilty of carrying concealed weapons. Except as otherwise provided in this subsection or subsections (f)(2), (5) and (6) of this section, carrying concealed weapons in violation of subsection (a) of this section is a misdemeanor of the first degree. Except as otherwise provided in this subsection or subsections (f)(2), (5) and (6) of this section, if the offender previously has been convicted of a violation of this section or of any offense of violence, if the weapon involved is a firearm that is either loaded or for which the offender has ammunition ready at hand, or if the weapon involved is dangerous ordnance, carrying concealed weapons in violation of subsection (a) of this section is a felony and shall be prosecuted under appropriate State law. Except as otherwise provided in subsections (f)(2), (5) and (6) of this section, if the weapon involved is a firearm and the violation of this section is committed at premises for which a D permit has been issued under Ohio R.C. Ch. 4303, or if the offense is committed aboard an aircraft, or with purpose to carry a concealed weapon aboard an aircraft, regardless of the weapon involved, carrying concealed weapons in violation of subsection (a) of this section is a felony and shall be prosecuted under appropriate State law.
- (2) Except as provided in subsection (f)(5) of this section, if a person being arrested for a violation of subsection (a)(2) of this section promptly produces a valid concealed handgun license, and if at the time of the violation the person was not knowingly in a place described in Ohio R.C. 2923.126(B), the officer shall not arrest the person for a violation of that subsection. If the person is not able to promptly produce any concealed handgun license and if the person is not in a place described in that section, the officer may arrest the person for a violation of that subsection, and the offender shall be punished as follows:
 - A. The offender shall be guilty of a minor misdemeanor if both of the following apply:
 - 1. Within ten days after the arrest, the offender presents a concealed handgun license, which license was valid at the time of the arrest to the law enforcement agency that employs the arresting officer.
 - 2. At the time of the arrest, the offender was not knowingly in a place described in Ohio R.C. 2923.126(B).
 - B. The offender shall be guilty of a misdemeanor and shall be fined five hundred dollars (\$500.00) if all of the following apply:
 - 1. The offender previously had been issued a concealed handgun license and that license expired within the two years immediately preceding the arrest.
 - 2. Within 45 days after the arrest, the offender presents any type of concealed handgun license to the law enforcement agency that employed the arresting officer, and the offender waives in writing the offender's right to a speedy trial on the charge of the violation that is provided in Ohio R.C. 2945.71.
 - 3. At the time of the commission of the offense, the offender was not knowingly in a place described in Ohio R.C. 2923.126(B).
 - C. If subsections (f)(2)A. and B. and (f)(5) of this section do not apply, the offender shall be punished under subsection (f)(1) or (6) of this section.
- (3) Except as otherwise provided in this subsection, carrying concealed weapons in violation of subsection (b)(1) hereof is a misdemeanor of the first degree, and, in addition to any other penalty or sanction imposed for a violation of subsection (b)(1) hereof, the offender's concealed handgun license shall be suspended pursuant to Ohio R.C. 2923.128(A)(2).

If, at the time of the stop of the offender for a law enforcement purpose that was the basis of the violation, any law enforcement officer involved with the stop had actual knowledge that the offender has been issued a concealed handgun license, carrying concealed weapons in violation of subsection (b)(1) of this section is a minor misdemeanor, and the offender's concealed handgun license shall not be suspended pursuant to Ohio R.C. 2923.128(A)(2).

- (4) Except as otherwise provided herein, carrying concealed weapons in violation of subsection (b)(2) or (b)(3) hereof is a misdemeanor of the first degree. If the offender has previously been convicted or pleaded guilty to a violation of Ohio R.C. 2923.12(B)(2) or (B)(4) or a substantially equivalent municipal ordinance, carrying concealed weapons is a felony and shall be prosecuted under appropriate state law. In addition to any other penalty or sanction imposed for a violation of subsection (b)(2) or (b)(3) hereof, the offender's concealed handgun license shall be suspended pursuant to Ohio R.C. 2923.128(A)(2).
- (5) If a person being arrested for a violation of subsection (a)(2) of this section is an active duty member of the armed forces of the United States and is carrying a valid military identification card and documentation of successful completion of firearms training that meets or exceeds the training requirements described in Ohio R.C. 2923.125(G)(1), and if at the time of the violation the person was not knowingly in a place described in Ohio R.C. 2923.126(B), the officer shall not arrest the person for a violation of that division. If the person is not able to promptly produce a valid military identification card and documentation of successful completion of firearms training that meets or exceeds the training requirements described in Ohio R.C. 2923.125(G)(1) and if the person is not in a place described in Ohio R.C. 2923.126(B), the officer shall issue a citation and the offender shall be assessed a civil penalty of not more than five hundred dollars (\$500.00). The citation shall be automatically dismissed and the civil penalty shall not be assessed if both of the following apply:
 - A. Within ten days after the issuance of the citation, the offender presents a valid military identification card and documentation of successful completion of firearms training that meets or exceeds the training requirements described in Ohio R.C. 2923.125(G)(1), which were both valid at the time of the issuance of the citation to the law enforcement agency that employs the citing officer.
 - B. At the time of the citation, the offender was not knowingly in a place described in Ohio R.C. 2923.126(B).
- (6) If a person being arrested for a violation of subsection (a)(2) of this section is knowingly in a place described in Ohio R.C. 2923.126(B)(5), and is not authorized to carry a handgun or have a handgun concealed on the person's person or concealed ready at hand under that division, the penalty shall be as follows:
 - A. Except as otherwise provided in this subsection, if the person produces a valid concealed handgun license within ten days after the arrest and has not previously been convicted or pleaded guilty to a violation of subsection (a)(2) of this section, the person is guilty of a minor misdemeanor;
 - B. Except as otherwise provided in this subsection, if the person has previously been convicted of or pleaded guilty to a violation of subsection (a)(2) of this section, the person is guilty of a misdemeanor of the fourth degree;
 - C. Except as otherwise provided in this subsection, if the person has previously been convicted of or pleaded guilty to two violations of subsection (a)(2) of this section, the person is guilty of a misdemeanor of the third degree;
 - D. Except as otherwise provided in this subsection, if the person has previously been convicted of or pleaded guilty to three or more violations of subsection (a)(2) of this section, or convicted of or pleaded guilty to any offense of violence, if the weapon involved is a firearm that is either loaded or for which the offender has ammunition ready at hand, or if the weapon involved is a dangerous ordnance, the person is guilty of a misdemeanor of the second degree.

- (g) If a law enforcement officer stops a person to question the person regarding a possible violation of this section, for a traffic stop, or for any other law enforcement purpose, if the person surrenders a firearm to the officer, either voluntarily or pursuant to a request or demand of the officer, and if the officer does not charge the person with a violation of this section or arrest the person for any offense, the person is not otherwise prohibited by law from possessing the firearm, and the firearm is not contraband, the officer shall return the firearm to the person at the termination of the stop. If a court orders a law enforcement officer to return a firearm to a person pursuant to the requirement set forth in this subsection, Ohio R.C. 2923.163(B) applies.
- (h) For purposes of this section, "deadly weapon" or "weapon" does not include any knife, razor, or cutting instrument if the instrument was not used as a weapon.
- (ORC 2923.12)

549.04 Improperly handling firearms in a motor vehicle.

- (a) No person shall knowingly transport or have a firearm in a motor vehicle, unless the person may lawfully possess that firearm under applicable law of this state or the United States, the firearm is unloaded, and the firearm is carried in one of the following ways:
- (1) In a closed package, box or case;
 - (2) In a compartment which can be reached only by leaving the vehicle;
 - (3) In plain sight and secured in a rack or holder made for the purpose;
 - (4) If the firearm is at least 24 inches in overall length as measured from the muzzle to the part of the stock furthest from the muzzle and if the barrel is at least 18 inches in length, either in plain sight with the action open or the weapon stripped, or, if the firearm is of a type on which the action will not stay open or which cannot easily be stripped, in plain sight.
- (b) No person who has been issued a concealed handgun license, or who is an active duty member of the armed forces of the United States and is carrying a valid military identification card and documentation of successful completion of firearms training that meets or exceeds the training requirements described in Ohio R.C. 2923.125(G)(1), who is the driver or an occupant of a motor vehicle that is stopped as a result of a traffic stop or a stop for another law enforcement purpose or is the driver or an occupant of a commercial motor vehicle that is stopped by an employee of the motor carrier enforcement unit for the purposes defined in Ohio R.C. 5503.34, and who is transporting or has a loaded handgun in the motor vehicle or commercial motor vehicle in any manner, shall do any of the following:
- (1) ~~Fail to promptly inform any law enforcement officer who approaches the vehicle while stopped that the person has been issued a concealed handgun license or is authorized to carry a concealed handgun as an active duty member of the armed forces of the United States and that the person then possesses or has a loaded handgun in the motor vehicle.~~ Before or at the time a law enforcement officer asks if the person is carrying a concealed handgun, knowingly fail to disclose that the person then possesses or has a loaded handgun in the motor vehicle, provided that it is not a violation of this division if the person fails to disclose that fact to an officer during the stop and the person already has notified another officer of that fact during the same stop;
 - (2) ~~Fail to promptly inform the employee of the unit who approaches the vehicle while stopped that the person has been issued a concealed handgun license or is authorized to carry a concealed handgun as an active duty member of the armed forces of the United States and that the person then possesses or has a loaded handgun in the commercial motor vehicle.~~ Before or at the time an employee of the motor carrier enforcement unit asks if the person is carrying a concealed handgun, knowingly fail to disclose that the person then possesses or has a loaded handgun in the commercial motor vehicle, provided that it is not a violation of this division if the person fails to disclose that fact to an employee of the unit during the stop and the person already has notified another employee of the unit of that fact during the same stop;

- (3) Knowingly fail to remain in the motor vehicle while stopped, or knowingly fail to keep the person's hands in plain sight at any time after any law enforcement officer begins approaching the person while stopped and before the law enforcement officer leaves, unless the failure is pursuant to and in accordance with directions given by a law enforcement officer.
 - (4) Knowingly have contact with the loaded handgun by touching it with the person's hands or fingers in the motor vehicle at any time after the law enforcement officer begins approaching and before the law enforcement officer leaves, unless the person has contact with the loaded handgun pursuant to and in accordance with directions given by the law enforcement officer;
 - (5) (4) Knowingly disregard or fail to comply with any lawful order of any law enforcement officer given while the motor vehicle is stopped, including, but not limited to, a specific order to the person to keep the person's hands in plain sight.
- (c) (1) This section does not apply to any of the following:
- A. An officer, agent or employee of this or any other state or the United States, or a law enforcement officer, when authorized to carry or have loaded or accessible firearms in motor vehicles and acting within the scope of the officer's, agent's or employee's duties;
 - B. Any person who is employed in this State, who is authorized to carry or have loaded or accessible firearms in motor vehicles, and who is subject to and in compliance with the requirements of Ohio R.C. 109.801, unless the appointing authority of the person has expressly specified that the exemption provided in subsection (c)(1)B. does not apply to the person.
- (2) Subsection (a) of this section does not apply to a person who transports or possesses a handgun in a motor vehicle if, at the time of that transportation or possession, both of the following apply:
- A. The person transporting or possessing the handgun is either carrying a valid concealed handgun license or is an active duty member of the armed forces of the United States and is carrying a valid military identification card and documentation of successful completion of firearms training that meets or exceeds the training requirements described in Ohio R.C. 2923.125(G)(1).
 - B. The person transporting or possessing the handgun is not knowingly in a place described in Ohio R.C. 2923.126(B).
- (3) Subsection (a) of this section does not apply to a person if all of the following apply:
- A. The person possesses a valid all-purpose vehicle permit issued under Ohio R.C. 1533.103 by the Chief of the Division of Wildlife.
 - B. The person is on or in an all-purpose vehicle as defined in Ohio R.C. 1531.01 on private or publicly owned lands or on or in a motor vehicle during the open hunting season for a wild quadruped or game bird.
 - C. The person is on or in an all-purpose vehicle as defined in Ohio R.C. 1531.01 or a motor vehicle that is parked on a road that is owned or administered by the Division of Wildlife.
- (d) (1) The affirmative defenses authorized in Section 549.02(d)(1) and (2) are affirmative defenses to a charge under subsection (a) that involves a firearm other than a handgun.
- (2) It is an affirmative defense to a charge under subsection (a) of improperly handling firearms in a motor vehicle that the actor transported or had the firearm in the motor vehicle for any lawful purpose and while the motor vehicle was on the actor's own property, provided that the affirmative defense is not available unless the person, immediately prior to arriving at the actor's own property, did not transport or possess the firearm in a motor vehicle in a manner prohibited by subsection (a) while the motor vehicle was being operated on a street, highway, or other public or private property used by the public for vehicular traffic.
- (e) (1) No person who is charged with a violation of subsection (a) shall be required to obtain a concealed handgun license as a condition for the dismissal of the charge.

- (2) If a person is convicted of, was convicted of, pleads guilty to, or has pleaded guilty to a violation of subsection (b) of this section as it existed prior to September 30, 2011, and if the conduct that was the basis of the violation no longer would be a violation of subsection (b) of this section on or after September 30, 2011, the person may file an application under Ohio R.C. 2953.37 requesting the expungement of the record of conviction.

If a person is convicted of, was convicted of, pleads guilty to, or has pleaded guilty to a violation of subsection (a) of this section as the subsection existed prior to September 30, 2011, and if the conduct that was the basis of the violation no longer would be a violation of subsection (a) of this section on or after September 30, 2011, due to the application of subsection (b)(4) of this section as it exists on and after September 30, 2011, the person may file an application under Ohio R.C. 2953.37 requesting the expungement of the record of conviction.

- (f) Whoever violates this section is guilty of improperly handling firearms in a motor vehicle. Violation of subsection (a) of this section is a misdemeanor of the fourth degree. Except as otherwise provided in this subsection, a violation of subsection (b)(1) or (b)(2) of this section is a misdemeanor of the first degree, and, in addition to any other penalty or sanction imposed for the violation, the offender's concealed handgun license shall be suspended pursuant to Ohio R.C. 2923.128(A)(2). If at the time of the stop of the offender for a traffic stop, for another law enforcement purpose, or for a purpose defined in Ohio R.C. 5503.34 that was the basis of the violation any law enforcement officer involved with the stop or the employee of the motor carrier enforcement unit who made the stop had actual knowledge of the offender's status as a licensee, a violation of subsection (b)(1) or (b)(2) of this section is a minor misdemeanor, and the offender's concealed handgun license shall not be suspended pursuant to Ohio R.C. 2923.128(A)(2). A violation of subsection (b)(3) or (4) of this section is a misdemeanor of the first degree or, if the offender previously has been convicted of or pleaded guilty to a violation of subsection (b)(3) or (4) of this section, a felony and shall be prosecuted under appropriate State law. In addition to any other penalty or sanction imposed for a misdemeanor violation of subsection (b)(3) or (4) of this section, the offender's concealed handgun license shall be suspended pursuant to Ohio R.C. 2923.128(A)(2).
- (g) If a law enforcement officer stops a motor vehicle for a traffic stop or any other purpose, if any person in the motor vehicle surrenders a firearm to the officer, either voluntarily or pursuant to a request or demand of the officer, and if the officer does not charge the person with a violation of this section or arrest the person for any offense, the person is not otherwise prohibited by law from possessing the firearm, and the firearm is not contraband, the officer shall return the firearm to the person at the termination of the stop. If a court orders a law enforcement officer to return a firearm to a person pursuant to the requirement set forth in this subsection, Ohio R.C. 2923.163(B) applies.
- (h) As used in this section:
- (1) *Motor vehicle, street* and *highway* have the same meanings as in Ohio R.C. 4511.01.
- (2) A. *Unloaded* means:
1. With respect to a firearm other than a firearm described in subsection (h)(2)B. of this section, that no ammunition is in the firearm in question, no magazine or speed loader containing ammunition is inserted into the firearm in question and one of the following applies:
 - a. There is no ammunition in a magazine or speed loader that is in the vehicle in question and that may be used with the firearm in question.
 - b. Any magazine or speed loader that contains ammunition and that may be used with the firearm in question is stored in a compartment within the vehicle in question that cannot be accessed without leaving the vehicle or is stored in a container that provides complete and separate enclosure.
 2. For the purposes of subsection (h)(2)A.1.b. of this section, a "container that provides complete and separate enclosure" includes, but is not limited to, any of the following:

- a. A package, box or case with multiple compartments, as long as the loaded magazine or speed loader and the firearm in question either are in separate compartments within the package, box, or case, or, if they are in the same compartment, the magazine or speed loader is contained within a separate enclosure in that compartment that does not contain the firearm and that closes using a snap, button, buckle, zipper, hook and loop closing mechanism, or other fastener that must be opened to access the contents or the firearm is contained within a separate enclosure of that nature in that compartment that does not contain the magazine or speed loader;
 - b. A pocket or other enclosure on the person of the person in question that closes using a snap, button, buckle, zipper, hook and loop closing mechanism, or other fastener that must be opened to access the contents.
- 3. For the purposes of subsection (h)(2)A. of this section, ammunition held in stripper-clips or in en-bloc clips is not considered ammunition that is loaded into a magazine or speed loader.
- B. *Unloaded* means, with respect to a firearm employing a percussion cap, flintlock, or other obsolete ignition system, when the weapon is uncapped or when the priming charge is removed from the pan.
- (3) *Commercial motor vehicle* has the same meaning as in Ohio R.C. 4506.25(A).
- (4) *Motor carrier enforcement unit* means the motor carrier enforcement unit in the Department of Public Safety, Division of State Highway Patrol, that is created by Ohio R.C. 5503.34.
- (i) Subsection (h)(2) of this section does not affect the authority of a person who is carrying a valid concealed handgun license to have one or more magazines or speed loaders containing ammunition anywhere in a vehicle, without being transported as described in that subsection, as long as no ammunition is in a firearm, other than a handgun, in the vehicle other than as permitted under any other provision of this chapter or Ohio R.C. Ch. 2923. A person who is carrying a valid concealed handgun license may have one or more magazines or speed loaders containing ammunition anywhere in a vehicle without further restriction, as long as no ammunition is in a firearm, other than a handgun, in the vehicle other than as permitted under any provision of this chapter or Ohio R.C. Ch. 2923. (ORC 2923.16)

MEETING DATE: April 6, 2023

AGENDA ITEM: Old Business

TO: Riverside City Council

FROM: Josh Rauch, City Manager

SUBJECT: 23-O-823 An ordinance to make supplemental appropriations for current expenses and other expenditures of the City of Riverside, State of Ohio, for the period January 1 through December 31, 2023, and declaring an emergency.

EXPLANATION

Several changes since January have prompted the need to authorize additional appropriations for the FY2023 Budget. These include:

General Fund

- \$150,000 in estimated total compensation expenses to fill a Finance Administrator position. A finalist has been selected and accepted an offer.
- \$700,000 in additional costs for work related to the Safe Streets 4 All (SS4A) program. We learned this week that the grant is funded on a reimbursement basis, so we have to spend monies first and then ask to be paid back.
- \$10,000 in additional IT costs related to server upgrades and network configuration.
- \$30,000 in server and user computer upgrades. While we are reducing on-premises server needs by migrating to the cloud, we still have to maintain some server capacity for shared programs and files that have not been migrated.

This amounts to a total of \$890,000 in additional appropriation in the General Fund. We expect to pay for these costs using available fund balances. Remember, the bulk of the appropriation above (\$700,000) will be reimbursed to us through SS4A.

Fire Fund

- \$400,000 in capital expenses to order a new medic.

This amount will be paid using available fund balance. Funds will be encumbered so we can place the order, but no monies will actually be spent until the new medic is received (likely in 2025).

RECOMMENDATION

It is respectfully recommended that the Mayor and City Council approve the attached legislation.

FISCAL IMPACT

Net additional spending authorized by this supplemental appropriation is \$190,000 in the General Fund and \$400,000 in the Fire Fund.

SOURCE OF FUNDS

General Fund – Current Fund Balance ~\$3.3 Million

Fire Fund – Current Fund Balance ~\$1.1 million

EXHIBITS

Exhibit A – Supplemental appropriations detail

23-O-823

AN ORDINANCE TO MAKE SUPPLEMENTAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF RIVERSIDE, STATE OF OHIO, FOR THE PERIOD JANUARY 1 THROUGH DECEMBER 31, 2023, AND DECLARING AN EMERGENCY.

WHEREAS, the Finance Director does report and recommend that certain supplemental appropriations be made.

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

Section 1: That the Council of the City of Riverside, State of Ohio, to provide for current and other expenditures for the period January 1 through December 31, 2023, the following additional sums and amounts as listed in Exhibit "A" attached hereto and incorporated herein by this Ordinance be and they are hereby set aside and appropriated as a supplemental appropriation to the existing appropriation.

Section 2: That the Finance Director is hereby authorized to draw warrants on the City Treasury for payments from the foregoing supplemental appropriation as authorized by legislation of Council to make appropriations.

Section 3: That this Ordinance, being an Appropriation Ordinance, shall take effect immediately upon its passage as provided for in the Charter.

PASSED THIS DAY OF _____.

APPROVED:

MAYOR

ATTEST:

CLERK

CERTIFICATE OF THE CLERK

I, _____, Clerk of the City of Riverside, Ohio, do hereby certify that the foregoing Ordinance is a true and correct copy of Ordinance No. 23-O-823 passed by the Riverside City Council on _____.

IN TESTIMONY WHEREOF, witness my hand and official seal this day _____.

CLERK

That there be appropriated within and from the General Fund the following:

General Fund

1100-210-200-	Personnel Expense	Increase by \$150,000
1100-210-200-	Operating Expense	Increase by \$710,000
1100-210-200-	Capital Expense	Increase by \$30,000

That there be appropriated within and from the Fire Fund the following:

Fire Fund

2201-215-400-	Capital Expense	Increase by \$446,000
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MEETING DATE: April 6, 2023

AGENDA ITEM: New Business

TO: Riverside City Council

FROM: Chris Lohr, Assistant City Manager

SUBJECT: Ordinance 23-O-824 - An ordinance approving the Plan Of Operation and Governance for the Sustainable Ohio Public Energy Council ("SOPEC") Electric Aggregation Program, for the purpose of jointly establishing and implementing an Electric Aggregation Program.

EXPLANATION

In November 2022, voters approved a ballot measure allowing the establishment of a City opt-out electric aggregation program. In order to put the aggregation program into operation, the Ohio Revised Code requires the City to adopt a Plan of Operations and Governance by ordinance. The attached ordinance adopts the Sustainable Ohio Public Entities Council (SOPEC) Electric Aggregation Plan of Operation and Governance as the plan for the City of Riverside.

RECOMMENDATION

It is respectfully recommended that the Mayor and City Council approve the attached legislation

FISCAL IMPACT

None.

SOURCE OF FUNDS

N/A

EXHIBITS

N/A

AN ORDINANCE APPROVING THE PLAN OF OPERATION AND GOVERNANCE FOR THE SUSTAINABLE OHIO PUBLIC ENERGY COUNCIL (“SOPEC”) ELECTRIC AGGREGATION PROGRAM, FOR THE PURPOSE OF JOINTLY ESTABLISHING AND IMPLEMENTING AN ELECTRIC AGGREGATION PROGRAM.

WHEREAS, this City Council of Riverside, Ohio (the “City”) previously enacted legislation authorizing the City to establish an opt-out electric aggregation program pursuant to Section 4928.20, Ohio Revised Code (the “Electric Aggregation Program”), for the residents, businesses, and other electric consumers located within the City, and for that purpose, to act jointly with other village, city, township, municipal corporation, county, or other political subdivision of the State of Ohio, as permitted by law; and

WHEREAS, by joining the Southeast Ohio Public Energy Council (dba Sustainable Ohio Public Energy Council) (“SOPEC”), the City will be able to act jointly with other member political subdivisions and thereby maximize the potential benefits of electric deregulation through group purchasing efforts; and

WHEREAS, this City Council, pursuant to Section 4928.20, Ohio Revised Code, has held two (2) public hearings on the Plan of Operation and Governance (the “Plan”) for the SOPEC Electric Aggregation Program.

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

Section 1: This City Council hereby approves and adopts the Plan of Operation and Governance of the SOPEC Electric Aggregation Program in the form presented to this City Council and on file with the Clerk.

Section 2: It is found and determined that all formal actions of this City Council concerning and relating to the passage of this Ordinance were adopted in open meetings of this City Council, and that all deliberations of this City Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including the City’s Codified Ordinances and Section 121.22 of the Ohio Revised Code.

Section 3: This Ordinance shall take effect and be in force from and after the earliest date allowed by law.

PASSED THIS DAY OF _____.

23-O-824

APPROVED:

MAYOR

ATTEST:

CLERK

CERTIFICATE OF THE CLERK

I, _____, Clerk of the City of Riverside, Ohio, do hereby certify that the foregoing Ordinance is a true and correct copy of Ordinance No. 23-O-824 passed by the Riverside City Council on _____.

IN TESTIMONY WHEREOF, witness my hand and official seal this day _____.

CLERK

SOPEC

Sustainable Ohio Public Energy Council



**Southeast Ohio Public Energy Council
(DBA Sustainable Ohio Public Energy Council)**

**Electric Plan of Operation &
Governance**

For Member Communities

02/18/2021

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I. Introduction

This Plan of Operation and Governance (the “Plan”) has been prepared by the Southeast Ohio Public Energy Council (DBA Sustainable Ohio Public Energy Council) (“SOPEC”) on the behalf of its current members and any future members that may join SOPEC’s governmental aggregation of electric customers (the “Aggregation Program”). The Plan contains information on the structure, governance, operations, management, funding, and policies of the Aggregation Program to be utilized for participating customers in member communities.

On November 5, 2013, the voters of Athens City and Athens County approved ballot measures that authorized governmental electrical aggregation. The City has agreed to be part of the County aggregation program as permitted under Ohio Revised Code (“R.C.”) 4928.20(A), which allows for the creation of an “opt-out” aggregation program. Subsequently, additional member communities chose to join SOPEC’s Aggregation Program. Under SOPEC’s Opt-Out Aggregation Program (defined below), electric residential and non-mercantile commercial customers located in member communities are included in the Opt-Out Aggregation Program unless they explicitly opt-out.

To comply with the Public Utilities Commission of Ohio’s (“PUCO”) regulations, SOPEC members joined together to form an “aggregation council”, which filed an application for certification as a government aggregator with the PUCO. The following Plan, which SOPEC member communities developed, has also been filed with the PUCO. The Plan was adopted after public hearings were held in accordance with R.C. 4928.20(C), and modified by the SOPEC members.

II. Description and Objectives of the Aggregation Program: Endorsement Program

This Plan includes details related to operations of the collaborations between SOPEC members, the procurement of energy supply, and the expectations of members for Suppliers (defined below). This Plan includes all information necessary for the certification of SOPEC by the PUCO as a governmental aggregator under R.C. 4928.20.

The Aggregation Program contains two types of aggregations, an “Opt-Out Aggregation Program” and an “Opt-In Aggregation Program”. Under the Opt-Out Aggregation Program, participation is voluntary for each individual customer in a member community. Individual customers will be notified of their inclusion in the Opt-Out Aggregation Program and will have the opportunity to decline service. The customers may choose any electric supplier they wish at the outset of the program and at least every three years thereafter. New member communities also shall have the opportunity to join SOPEC’s Opt-Out Aggregation Program.

Under the Opt-In Aggregation Program, SOPEC offers customers who live in SOPEC member communities the ability to join the Opt-In Aggregation Program upon their affirmative consent. Customers who want to participate in SOPEC’s Opt-In Aggregation Program can contact the Supplier to enroll. Supplier and SOPEC also may contact individuals in SOPEC member communities regarding opt-in opportunities.

SOPEC and Supplier may offer customers more than one product during the Opt-Out Aggregation process and also during the Opt-In Aggregation process. SOPEC also may endorse any competitive retail electric service supplier to offer within SOPEC’s member communities products that are not included in the Aggregation Program, or sponsor other

programs (including endorsement programs) pursuant to one or more program agreements with any SOPEC member(s) or non-member(s) as may be authorized by the SOPEC Board of Directors (“Endorsement Program(s)”).

III. Goals of the Aggregation Program

The specific goals of the Aggregation Program are as follows:

1. To pursue reasonably priced energy supply through the bargaining power of pooled customer aggregation purchases;
2. To ensure maximum investment of energy generation dollars in local projects and energy options;
3. To secure clean and sustainable energy sources as significant portions of community energy supply if selected by member communities;
4. To include in generation supply purchases investments in local energy efficiency investments;
5. To provide, on a non-discriminatory basis, an option for aggregation of all customers who qualify under the PUCO’s rules and who SOPEC and its Supplier have elected to serve;
6. To allow the eligible customers who do not wish to participate to opt-out of the Opt-Out Aggregation Program;
7. To allow customers in member communities to opt-in to an Opt-In Aggregation Program upon providing affirmative consent
8. To ensure that Suppliers provide quality, reliable service and customer service;
9. To utilize and encourage renewable energy development if and to the extent practicable through contract provisions and voluntary programs;
10. To include, to the extent possible, government accounts into the aggregation;
11. To advance community economic and energy development goals; and
12. To utilize local government powers and authorities to achieve these goals.

The Aggregation Program involves the acquisition of competitive retail power supply. Distribution services (metering, billing, maintenance of the transmission and distribution system) will continue as a function of the local utility; but SOPEC may request Supplier(s) to take on billing responsibilities for customers participating in energy efficiency or distributed generation programs implemented by Supplier(s). The local utility will continue to own, furnish, install, calibrate, test, and maintain all meters and associated equipment used for customer billing and retail energy settlement purposes. The local utility shall be the “provider of last resort” for customers not participating in the Aggregation Program who have not elected to take service from another competitive supplier.

SOPEC will not assume title to electric generation. It will not buy and resell electric generation to the participants of the program. Instead, SOPEC will negotiate a contract with Supplier(s) to provide electric supply to the members of the aggregation program. Billing and scheduling of electric loads shall be handled by the Supplier or local utility.

IV. Rates

Under PUCO orders, the local distribution company assigns the customer classification and corresponding character of service and associated regulated rates. These rates include a monthly customer charge, a distribution charge, a transmission charge, and an access charge. Although SOPEC may participate in regulatory proceedings and represent the interests of customers regarding these regulated rates, it will not assign or alter existing customer classifications without the approval of the PUCO.

The focus of the Aggregation Program, as noted above, will be acquisition of competitive prices and terms for power supply. The prices will be set through a competitive request for proposals and contract and negotiation process, and will be indicated on customers' bills as the "generation charge." Ohio law requires that a government aggregator separately price competitive retail electric services and that the prices be itemized on the bill of a customer or otherwise disclosed to the customer. The generation charge for each customer class, or any customer grouping by load factor or other appropriate pricing category, is expected to be lower than the utility's standard offer generation charge. All Supplier charges to the customer will be fully and prominently disclosed under the notification process, which is discussed further below.

V. Steps for Communities during the Aggregation Program Process

The process of establishing government aggregation involves a multi-step public process undertaken by the member communities or jointly through SOPEC on their behalf. The steps to authorize opt-out and opt-in aggregations are the same, except where noted below:

1. SOPEC shall develop and issue Request for Proposals ("RFPs") that incorporate and address all of the goals expressed in this Plan;
2. Competitive retail electric suppliers ("Supplier(s)") will respond to RFPs; SOPEC and its agents will engage in direct negotiations with Suppliers;
3. SOPEC shall select Supplier(s) and execute one or more supply contracts with Supplier(s);
4. The local distribution utility for each member community shall supply its electronic list of eligible customers for those communities;
5. For Opt-Out Aggregation only:
 - a) Supplier(s) will acquire an electronic list of eligible customers in member communities from the local distribution utility (this information must include applicable meter numbers and other appropriate codes);
 - b) SOPEC and selected Supplier(s) will notify customers of the opt-out process via U.S. mail utilizing the electronic customer list of addresses;
 - c) SOPEC Supplier(s) will revise the electronic customer list to remove responding opt-out customers from the list;
 - d) Supplier(s) will transmit the revised electronic customer list back to the distribution utility for customer transfer;

- e) The distribution utility will complete the administrative transfer of participating customers (via revised electronic list) to SOPEC Supplier(s); and
 - f) Participating customers on all billing cycles will be enrolled with the selected Supplier with the beginning of a new billing cycle.
6. For the Opt-In Aggregation Program only:
 - a) SOPEC and Supplier will market and solicit customers within the SOPEC member communities;
 - b) Supplier will enroll customers in the Opt-In Aggregation Program by obtaining their affirmative consent directly (in person, by mail or facsimile), telephonically or electronically in accordance with the PUCO's rules and the applicable electric distribution utility's tariff.
 7. The appropriate distribution utility for each member community will complete the administrative transfer of participating customers to the Supplier;
 8. SOPEC's Supplier will ensure the firm delivery of electric supply based on the terms and conditions of the supply contract with SOPEC;
 9. SOPEC and legal and technical advisors will monitor contract for compliance; and
 10. SOPEC will act to protect the interests of member communities.

VI. Participation in the Aggregation Program; Endorsement Program

Opt-Out Aggregation. For purposes of an Opt-Out Aggregation Program, an "eligible customer" constitutes a customer eligible under utility or PUCO rules and which SOPEC and its Supplier have elected to serve. Customers that shall not be included in the Opt-Out Aggregation Program pursuant to utility or PUCO rules include the following:

- A customer located in the certified territory of a non-profit electric supplier;
- A customer served by transmission or distribution facilities of a municipal electric utility;
- A customer that affirmatively chooses to be included on the PUCO's "do not aggregate" list;
- A "mercantile customer" (defined as a commercial or industrial customer that consumes more than seven hundred thousand kilowatt hours per year or is part of a national account involving multiple facilities in one or more states) that fails to affirmatively elect to participate in an aggregation program;
- A customer already in contract with another competitive retail electric service supplier;
- A customer that has opted out of the governmental aggregation program;

- A customer enrolled in the percentage of income payment plan (“PIPP”);
- A customer that has a special arrangement with the distribution utility; and
- A customer not located within the boundaries of the governmental aggregator’s member communities.

Eligible customers shall be notified of the Opt-Out Aggregation Program and terms and conditions of participation prior to initiation of services and be provided an opportunity to “opt-out” at no cost during a 21-day period specified in the terms and conditions of the supply contract(s). Customers may be offered a program electric supply product and one or more optional supply products through the opt-out notice. If options are provided, the customer may decline all products by opting-out of the Opt-Out Aggregation Program. Customers that do not choose to opt-out will be automatically enrolled in the program product, unless they make arrangements with the Supplier, as specified in the opt-out notice, to take one of the optional supply products.

During this 21-day opt-out period customers also may choose another competing supplier, or receive service from their local distribution company. Participating customers will be given the opportunity at least every three years after the initiation of service to opt-out of the Opt-Out Aggregation Program without interruption of their current service, or payment of a penalty or switching fee. In addition, participating customers can leave the Opt-Out Aggregation Program at any time without being subject to early termination fees. These participating customers can leave the Opt-Out Aggregation Program early in accordance with the terms and conditions of their supply contracts.

Customers who move to a SOPEC member community (including those who move from another SOPEC member community), and are considered by the distribution utility to be new electric customers, may participate in the Opt-Out Aggregation Program at the existing price and terms offered for that customer class, or other terms specified under the supply contract(s). Such new electric customers can also choose to opt-out of the Opt-Out Aggregation Program at no charge during the initial 21-day period after the postmark date on the opt-out notice and at subsequent opt-out periods of at least every three years.

Opt-In Aggregation. Supplier(s) and SOPEC may contact customers in SOPEC member communities regarding the opportunity to participate in the Opt-In Aggregation Program, or customers may contact the Supplier(s) regarding such opportunities. Supplier(s), with SOPEC’s consent, will determine the terms and conditions of service, as well as the customers’ rates, subject to written policies mutually agreed upon by the SOPEC and Supplier(s). For purposes of the Opt-In Aggregation Program, customers are enrolled by obtaining their affirmative consent directly (in person, by mail or facsimile), telephonically or electronically in accordance with the PUCO’s rules and the electric distribution utility’s tariff. Participating customers who terminate their contracts with the supplier prior to their contracts’ expiration may be subject to an early termination fee which will be described in their supply contract, if applicable.

Endorsement Program. SOPEC also may initiate an Endorsement Program whereby it may endorse any competitive retail electric service supplier to offer within SOPEC’s member

communities or otherwise to a SOPEC Member or non-Member products that are not included in the Aggregation Program.

VII. Notification of Opt-Out Aggregation Program Customers

Prior to initiation of Opt-Out Aggregation Program service, all opt-out eligible customers shall be notified of the opt-out terms. The process of notification shall be as follows:

1. A separate mailing
2. Newspaper notices
3. Public service announcements
4. Posting of prominent notice in the local government office building in each member community

Prior to enrollment in the Opt-Out Aggregation Program, notification shall be mailed in a timely manner for receipt by customers prior to their start of service day. The opt-out period is 21 days. The notification shall include the following elements:

1. A summary of all actions taken by SOPEC to authorize the Aggregation Program;
2. A description of the services offered by the Opt-Out Aggregation Program
3. A statement informing customers of their right to opt-out of the Opt-Out Aggregation Program at least every three years, without interruption of their current service, or payment of a penalty or switching fee;
4. A statement indicating that any customer returning to the distribution utility after commencement of the Opt-Out Aggregation Program may pay the market price for power;
5. A statement informing customers that returning to the distribution utility may not result in that customer being served under the same rates, terms, and conditions as other customers served by the distribution utility;
6. An itemized list and explanation of all fees and charges not incorporated in the base Opt-Out Aggregation Program rates but that will be charged for participation in the Opt-Out Aggregation Program if any;
7. Disclosure of the dates covered by the Opt-Out Aggregation Program, including the estimated start date;
8. Disclosure of any credit and/or deposit requirements;
9. Disclosure of any limitations or conditions on customer acceptance into the Opt-Out Aggregation Program;
10. If applicable, inform customers whether SOPEC elected in the best interest of the Aggregation Program not to receive standby service from the electric utility under an approved electric security plan, and inform customers that non-standard service offer rates and conditions may apply if the customer returns to the electric utility after the opt-out period;

11. A description of the opt-out process and statement that the opt-out period will last for 21 days from the date of the postmark on the written notice;
12. A customer-friendly opt-out form (e.g., a postcard) to return to SOPEC or Supplier indicating whether the customer has opted out of the Opt-Out Aggregation Program.
13. A toll free phone number that customers can call to opt-out of the Opt-Out Aggregation Program.
14. Inform customers that they must return the completed opt-out form to the Supplier(s) or contact the Supplier(s) via telephone within the 21-day opt-out period to opt-out.
15. Inform customers that they shall be automatically included in the Opt-Out Aggregation Program if they do not return the opt-out form or do not call the Supplier within the 21-day opt-out period.
16. Inform customers in the terms and conditions of their supply contracts that SOPEC will not charge any early termination fees.
17. All charges to be made and a comparison of the primary terms of SOPEC's selected contract compared to the Standard Offer; and
18. Information about eligible energy efficiency and distributed energy customer options.

Customers that do not return the opt-out form within 21 days or do not call the Supplier within the 21-day opt-out period to opt-out shall be automatically included in the Opt-Out Aggregation Program.

Eligible customers who relocate to a SOPEC member community shall be included in the Opt-Out Aggregation Program, subject to their opportunity to opt-out. The selected Supplier(s) shall provide standard opt-out notification materials to customers who have relocated to member communities, or customers who otherwise are eligible to join the Opt-Out Aggregation Program. The new customer may participate in the Opt-Out Aggregation Program at the existing price and terms offered for that customer class. Any such new or otherwise eligible electric customer can also choose to opt-out of the Opt-Out Aggregation Program at no charge during the opt-out period. At least every three years, customers may be permitted to opt-out of the Opt-Out Aggregation Program at no fee.

Consistent with the requirements of Ohio law and the regulations of the PUCO, termination of service may take place for non-payment of bills. Customers whose power supply is terminated by a selected Supplier will receive electric supply from their local distribution company. Customers may be considered for re-enrollment in the Opt-Out Aggregation Program once they have met the requirements of law and are current on bill payment.

VIII. The City of Athens, Ohio Carbon Fee

Pursuant to the #3 Advisory Election of Athens City on May 8, 2018 ("Advisory Election"), the voters of the City of Athens, Ohio granted SOPEC the authority to charge a 2 mills retail carbon fee for each kilowatt hour of electric consumption used by SOPEC retail electric customers in the City of Athens, Ohio (such fee, the "Carbon Fee"). The Advisory Election also authorized SOPEC to use all Carbon Fee revenues to fund local public solar projects. All

SOPEC retail electric customers within the City of Athens shall automatically pay the Carbon Fee, except for those customers who elect to opt out of payment of the Carbon Fee. SOPEC's supplier shall collect the Carbon Fee from participating customers enrolled in the Program in the jurisdiction of the City of Athens who have not elected to opt out of the Carbon Fee.

All Carbon Fee revenues shall be used for the purposes of promoting and supporting local solar projects. SOPEC, in its sole discretion, shall determine how the Carbon Fee revenues shall be distributed to proposed local solar projects.

IX. Customer Service

Regarding all issues of customer protection (including provisions relating to slamming and blocking), SOPEC will ensure that the selected Supplier comply all statutes, rules and regulations currently in place and as may be amended from time to time. SOPEC will provide on-going customer education in member communities through public service announcements, posting of information, media press releases, advertising, and direct mailing depending on the subject and appropriate venue. SOPEC will also assist member communities with all required notifications, information, and public hearings.

SOPEC will ensure that customers are provided with adequate, accurate and understandable pricing and terms and conditions of service, including any fees, opt-out opportunities, including the conditions under which a customer may rescind a contract without penalty.

Supplier shall utilize the billing services of the local distribution company to render timely billings to each participating customer; except where bills will be directly managed by the Supplier for the purposes of providing energy efficiency, distributed generation or other options as specified under contract.

All bills shall comply with PUCO rules, regulations, and requirements regarding the essential components and formats. Credit and collection processes concerning billing will remain the sole responsibility of the selected Supplier and the local distribution company as provided by state law. Under no circumstances shall SOPEC have any responsibility for payment of any bills.

Unless otherwise specified in customers' supply contracts, all billing shall be based on the meter readings generated by meters of the distribution company at the customer's facilities. Customer bills shall be rendered monthly. Customers are required to remit and comply with the payment terms of the distribution company and/or the Supplier. Billing may take place through the distribution company at the Supplier's option. In the event that necessary billing data is not received from the distribution company in time to prepare monthly bills, the Supplier reserves the right to issue a bill based on an estimate of the participating customer's usage for that billing period. Any over-charge or under-charge will be accounted for in the next billing period for which actual meter data is available.

X. Customer Protections

The following customer protection provisions are anticipated to be contained in customers' contracts with the Supplier(s):

1. Title to and risk of loss with respect to the electric energy will transfer from the Supplier to participating customers at the Point-of-Sale, which is the customer's side of the meter.

2. Energy delivered pursuant to the customer's supply contract will begin on the first meter reading date following the scheduled initiation of service date for each rate class or customer group, or individual customer as described in the customer supply contract, or as soon as necessary arrangements can be made with the distribution company thereafter and will end on the last meter reading date prior to the expiration date. The Supplier has the right to request a "special" meter reading by the distribution company to initiate energy delivery and agrees to accept all costs (if any) for such meter reading. The participating customer also has such a right, and similarly would bear the costs (if any) of such special meter reading.
3. Recognizing that electricity provided under the customer's supply contract shall be ultimately delivered by the distribution company, to the extent permitted by law, the Supplier shall not be liable for any damage to a participating customer's equipment or facilities, or any economic losses, resulting directly or indirectly from any service interruption, power outage, voltage or amperage fluctuations, discontinuance of service, reversal of service, irregular service or similar problems beyond the Supplier's reasonable control. To the extent permitted by law, except as expressly stated in the supply contract, the Supplier will make no representation or warranty, express or implied (including warranty of merchantability or of fitness for a particular purpose), with respect to the provision of services and electric energy.
4. Given the increasing interest in and need for high levels of reliability, the supply contract will help assure that participating customers in SOPEC member communities receive power supply with reliability equal to that of native load customers for the distribution company. The Supplier is providing generation and, unless provided by the utility, transmission services, and participating customers must rely upon the distribution company for regional transmission, and local transmission and distribution services for ultimate delivery of electricity where reliability problems occur. However, within the scope of electric energy supplier obligations, the Supplier shall take or adopt all reasonable steps or measures to avoid any unnecessary outages, service interruptions, capacity shortages, curtailments of power supply, voltage reductions, and any other interference or disruption of electric supply to Point-of-Delivery, and shall give the highest priority of supply to the electricity made available under the customer's supply contract consistent with the requirements of law and equivalent to network service available to native load customers.

XI. Customer Complaints

It is important that customer complaints be directed to the proper party. The selected Supplier shall ensure that each participating customer receives a printed copy of a toll-free number to call regarding service problems or billing questions. The Supplier shall refer reliability, line repair, or service interruption, and billing issues to the local distribution company. The Supplier(s) shall handle all complaints in accordance with applicable laws and regulations. Problems regarding the selected Supplier can be directed to SOPEC or the PUCO. SOPEC will continue to monitor the selected Supplier for compliance with customer protection provisions in the customer's contract with Supplier and timely resolution of customer problems. Problems regarding the selected Supplier(s) can be directed to SOPEC or the PUCO. Customers may

contact the Public Utilities Commission of Ohio for assistance at 1-800-686-7826 (toll free) or for TTY at 1-800-686-1570 (toll free) from 8:00 a.m. to 5:00 p.m. weekdays, or at. The Office of the Ohio Consumers' Counsel ("OCC") represents residential utility customers in matters before the PUCO. The OCC can be contacted at 1-877-742-5622 (toll free) from 8:00 a.m. to 5:00 p.m. weekdays, or at. SOPEC can be contacted at or 740-597-7955.

At the request of SOPEC, the selected Supplier(s) shall provide a periodic summary of the number and types of customer service issues and complaints that arose to date, and the status of resolution of those issues and complaints. If such reports indicate problem in the selected Supplier's service, SOPEC will pursue timely remedial action or consider the Supplier in breach of its supply contract with SOPEC.

XII. Termination of Participation in the Opt-Out Aggregation Program

The Opt-Out Aggregation Program may be terminated for participating customers in two ways:

1. Upon the termination or expiration of the power supply contract for all member communities without any extension, renewal, or subsequent supply contract being negotiated; or
2. At the decision of an individual member community to cancel its membership in SOPEC.

In the event of termination of the Opt-Out Aggregation Program, each customer receiving power supply services under the Opt-Out Aggregation Program will receive notification of termination of the program ninety days before termination. SOPEC shall utilize appropriate processes for entering, modifying, enforcing, and terminating agreements pertinent to the Opt-Out Aggregation Program consistent with the requirements of local ordinances or resolutions, state and federal law.

XIII. Termination of Participation in the Opt-In Aggregation Program

Termination of the Opt-In Aggregation Program will be governed by the terms of individual opt-in customers' supply contracts. An individual Opt-In Aggregation Program customer who chooses to terminate participation in the Aggregation Program before the expiration of the customer's supply contract(s) may be required to pay an early termination fee, if applicable. Any obligation to pay an early termination fee, if any, will be made a part of the customer supply contract(s). Opt-In Aggregation Program Customers who move from a member community will have no penalties or early termination fees.

XIV. Organizational Structure

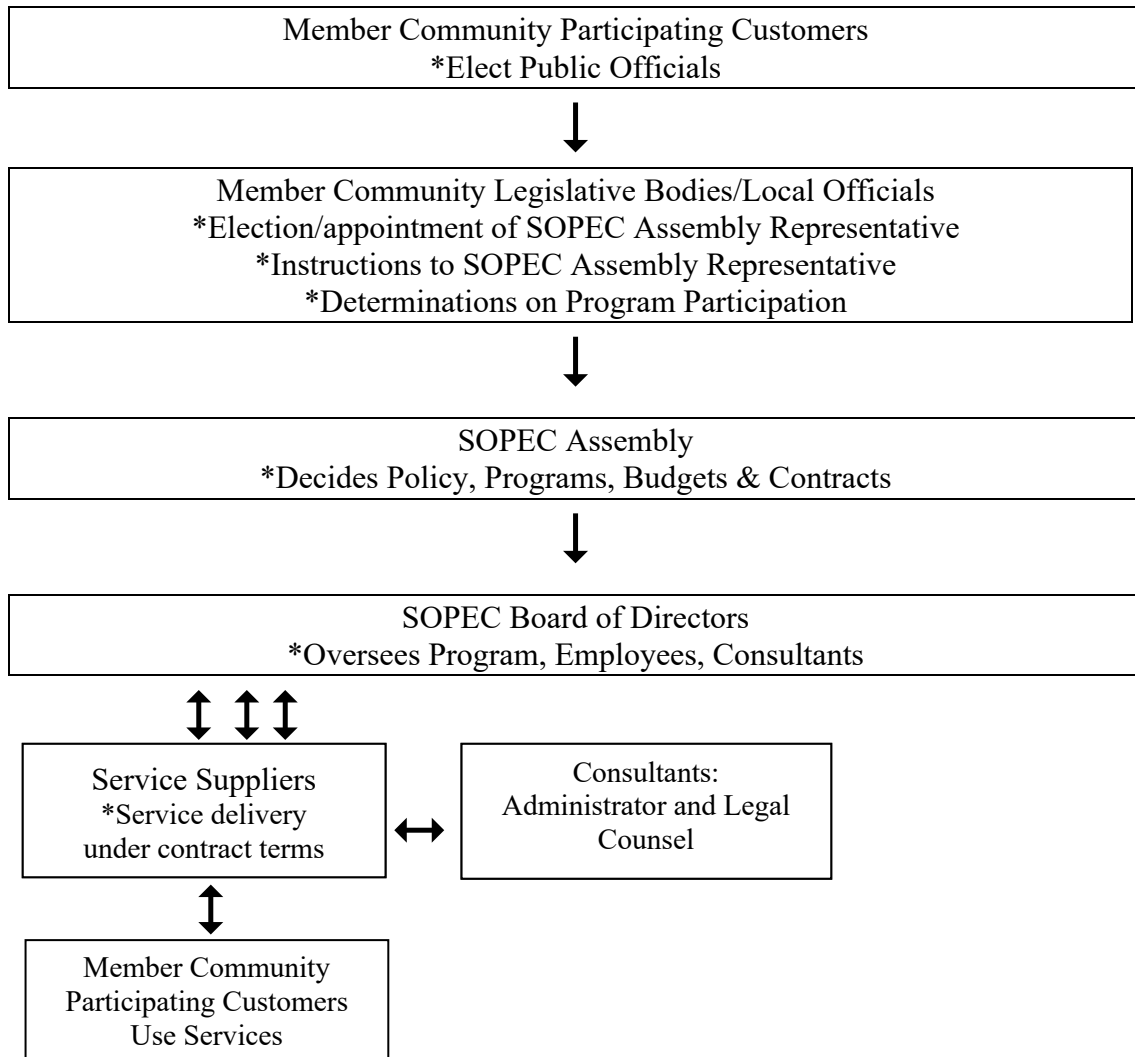
Each SOPEC member community shall have one representative in the SOPEC Assembly; which will serve as the legislative body for the organization. Members shall elect a Board of Directors. The Board of Directors of SOPEC shall oversee the implementation and operation of the Aggregation Program consistent with the provisions of the R.C. 4928.20 and the Bylaws of the SOPEC organization.

SOPEC shall act as agent for member communities to establish the Aggregation Program in accordance with law and to provide managerial, technical, and financial resources to acquire service and other guarantees sufficient to protect customers and the electric distribution utility. SOPEC may contract with service providers to achieve this purpose.

Outline of Structure:

1. Community Citizens: Customers can influence the program through elections that put in place officials that will appoint and control the assembly members.
2. Member Communities Legislative Bodies/Local Officials: Local officials may act on program and policy issues. They may individually choose to participate in additional programs of SOPEC, or terminate the community's participation in SOPEC. They may also raise issues directed to them by customers for the SOPEC Assembly and Board to address.
3. SOPEC Assembly: This is the legislative body of the organization, reviews its policies and contracts, and votes in the Board of Directors.
4. SOPEC Board of Directors: The Board of Directors shall manage the day-to-day operations of SOPEC, and may appoint agents and contract for services, and shall keep the Assembly informed of such actions.
5. Service Suppliers: Suppliers will contract with SOPEC to provide retail electric supply, energy efficiency, and local energy as part of contracts; and will report to SOPEC in carrying out these responsibilities.
6. Member Community Participating Customers: Participating customers in member communities will benefit from the professional representation and consumer protections provided under the negotiated service contracts. Individual customers may opt-out of participation and may also bring issues before their local legislative body.

***SOPEC Member Electric Aggregation Program
Organizational Structure***



XV. Certification

No governmental aggregator shall send an opt-out disclosure notice to potential customers of an aggregation prior to the governmental aggregator being certified by the commission. The certification of governmental aggregators is governed by Chapter 4901:1-21-16 of the Ohio Administrative Code (“O.A.C.”) and R.C 4928.20. R.C. 4928.20 allows municipalities, townships, and counties to join together and combine their resources for development and implementation of an electric aggregation program.

XVI. Aggregation Program Funding

SOPEC offers member communities the opportunity to gain market leverage, share resources, and reduce administrative and other costs for developing, implementing and providing oversight for the Aggregation Program. Funding for these activities is anticipated to be provided by the selected Supplier(s) with an appropriate kilowatt hour charge to all participating customers to cover costs of the program. Such funds will be collected by the Supplier and paid to SOPEC. In the event additional funding for SOPEC is required, each SOPEC member may be assessed an annual fee pursuant to the agreement establishing SOPEC. The funding will be utilized for all Aggregation Program Operations.

XVII. Modification of SOPEC’s Plan

All material modifications to the SOPEC Plan shall be approved by majority vote of the SOPEC Board of Directors and ratified by a majority vote of the SOPEC General Assembly. By adopting this Plan, SOPEC member communities agree that future modifications to the Plan resulting from changes in law or regulations may be made automatically by SOPEC without further action of the SOPEC members or General Assembly.

As adopted 10/27/2014
As amended 09/29/2017
As amended 01/23/2018
As amended 02/18/2021



MEETING DATE: April 6, 2023

AGENDA ITEM: New Business

TO: Riverside City Council

FROM: Chris Lohr, Assistant City Manager

SUBJECT: Ordinance 23-O-825 - An ordinance approving the Plan Of Operation and Governance for the Sustainable Ohio Public Energy Council ("SOPEC") Natural Gas Aggregation Program, for the purpose of jointly establishing and implementing a Natural Gas Aggregation Program.

EXPLANATION

In November 2022, voters approved a ballot measure allowing the establishment of a City opt-out natural gas aggregation program. In order to put the aggregation program into operation, the Ohio Revised Code requires the City to adopt a Plan of Operations and Governance by ordinance. The attached ordinance adopts the Sustainable Ohio Public Entities Council (SOPEC) Natural Gas Aggregation Plan of Operation and Governance as the plan for the City of Riverside.

RECOMMENDATION

It is respectfully recommended that the Mayor and City Council approve the attached legislation

FISCAL IMPACT

None.

SOURCE OF FUNDS

N/A

EXHIBITS

N/A

AN ORDINANCE APPROVING THE PLAN OF OPERATION AND GOVERNANCE FOR THE SUSTAINABLE OHIO PUBLIC ENERGY COUNCIL (“SOPEC”) NATURAL GAS AGGREGATION PROGRAM, FOR THE PURPOSE OF JOINTLY ESTABLISHING AND IMPLEMENTING A NATURAL GAS AGGREGATION PROGRAM.

WHEREAS, this City Council of Riverside, Ohio (the “City”) previously enacted legislation authorizing the City to establish an opt-out natural gas aggregation program pursuant to Section 4928.20, Ohio Revised Code (the “Natural Gas Aggregation Program”), for the residents, businesses, and other natural gas consumers located within the City, and for that purpose, to act jointly with other village, city, township, municipal corporation, county, or other political subdivision of the State of Ohio, as permitted by law; and

WHEREAS, by joining the Southeast Ohio Public Energy Council (dba Sustainable Ohio Public Energy Council) (“SOPEC”), the City will be able to act jointly with other member political subdivisions and thereby maximize the potential benefits of natural gas deregulation through group purchasing efforts; and

WHEREAS, this City Council, pursuant to Section 4928.20, Ohio Revised Code, has held two (2) public hearings on the Plan of Operation and Governance (the “Plan”), Exhibit A, for the SOPEC Natural Gas Aggregation Program.

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

Section 1: This City Council hereby approves and adopts the Plan of Operation and Governance of the SOPEC Natural Gas Aggregation Program, Exhibit A, in the form presented to this City Council and on file with the Clerk.

Section 2: It is found and determined that all formal actions of this City Council concerning and relating to the passage of this Ordinance were adopted in open meetings of this City Council, and that all deliberations of this City Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including the City’s Codified Ordinances and Section 121.22 of the Ohio Revised Code.

Section 3: This Ordinance shall take effect and be in force from and after the earliest date allowed by law.

PASSED THIS DAY OF _____.

23-O-825

APPROVED:

MAYOR

ATTEST:

CLERK

CERTIFICATE OF THE CLERK

I, _____, Clerk of the City of Riverside, Ohio, do hereby certify that the foregoing Ordinance is a true and correct copy of Ordinance No. 23-O-825 passed by the Riverside City Council on _____.

IN TESTIMONY WHEREOF, witness my hand and official seal this day _____.

CLERK



**Southeast Ohio Public Energy Council
(dba Sustainable Ohio Public Energy Council)**

**Natural Gas Aggregation Program
Plan of Operation & Governance**

For Member Communities

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Purpose of the Plan of Operation and Governance

This Natural Gas Aggregation Program Plan of Operation and Governance (“Natural Gas Plan”) has been prepared by the Southeast Ohio Public Energy Council (dba Sustainable Ohio Public Energy Council) (“SOPEC”) on behalf of its member communities in compliance with Ohio law regarding government aggregation of natural gas customers (the “Natural Gas Aggregation Program”). The Natural Gas Plan contains information on the structure, governance, operations, management, funding, and policies of the Natural Gas Aggregation Program to be utilized for participating customers and member communities.

SOPEC’s purpose in preparing this Natural Gas Plan is to describe the uniform approach to a customer Natural Gas Aggregation Program undertaken by its member communities. Through SOPEC, the member communities seek to represent customer interest in competitive markets for natural gas. SOPEC seeks to aggregate customers to negotiate the best rates available for the supply and distribution of natural gas into advance customer protection for all eligible residence schools, churches, businesses, and industries, and governmental entities. SOPEC acts as an agent for its member communities and oversees managerial, technical, and financial resources to acquire service and financial guarantees sufficient to protect customers and the natural gas distribution utility.

SOPEC’s Natural Gas Program includes an “opt-out” Natural Gas Aggregation Program (“Opt-Out Program”) and an “opt-in” Natural Gas Aggregation Program (“Opt-In Program”).

Combining customer interests of the SOPEC member communities increases leverage, resources, and buying power of participating customers in member communities. Under the Opt-Out Program and Opt-In Program, participation is voluntary for each individual customer in a member community. Under the Opt-Out Program, any individual customer will have the opportunity to decline service provided through the Natural Gas Aggregation Program and choose any natural gas supply they wish at the outset of the program and every two (2) years thereafter. Under the Opt-In Program, customers may individually enroll in the program by providing their prior consent. New member communities shall have the opportunity to join SOPEC.

The Opt-Out Natural Gas Plan was adopted after public hearings were held in accordance with Section 4929.26(C) of the Ohio Revised Code. The Opt-In Natural Gas Plan was adopted after public hearings were held in accordance with Section 4929.27(B) of the Ohio Revised Code.

I. Overview

A. Ohio Law

Ohio law enacted in 2001 allows for competitive purchase of retail natural gas supply. Section 4929.26 of the Ohio Revised Code (“R.C.”) allows municipalities, townships, and/or counties to develop governmental natural gas aggregation programs providing options for customers in those communities to join together and utilize their combined purchasing power to competitively acquire firm all-requirements retail natural gas supply. Communities undertaking development of this option are known as “government aggregators”. The law allows communities

acting as government aggregators to join together and combine their resources for development and implementation of a Natural Gas Aggregation Program.

The law contains several requirements for government aggregators. One general requirement is to develop a plan of operation and governance for the Natural Gas Aggregation Program. The plan of operation and governance is subject to approval and certification by the Public Utilities Commission of Ohio (“PUCO”). The Natural Gas Plan describes the Natural Gas Aggregation Program to be utilized for participating customers in SOPEC communities.

B. Description of the Natural Gas Aggregation Program

The Natural Gas Aggregation Program involves the acquisition of competitive retail natural gas supply. Distribution services (metering, billing, and maintenance of the gas transmission and distribution system) will continue as the function of the local distribution company. The local distribution company shall also be the “provider of last resort” for customers not participating in the Natural Gas Aggregation Program who have no other competitive supplier. The SOPEC Natural Gas Aggregation Program has an “Opt-Out” Program and an “Opt-In” Program, both of which require authorization of communities and their constituents in a public process. In the Opt-Out Program, all eligible customers will be included in the Natural Gas Aggregation Program unless they choose to “opt-out” as described in section II(D) of this Natural Gas Plan. In the “Opt-In” Program, the customer’s prior consent is required and they must “opt-in” to the Opt-In Program.

The Natural Gas Aggregation Program has been undertaken at two levels. At the local level, communities wishing to be government aggregators have authorized the opt-out Natural Gas Aggregation Program in a public process as required by law and outlined below in Section I(C) of the Natural Gas Plan. At the regional level, communities wishing to proceed jointly with a Natural Gas Aggregation Program have formed SOPEC as a regional council of governments under Chapter 167 of the Ohio Revised Code, which the communities have authorized to perform as their agent for development and implementation of the Natural Gas Aggregation Program. The operations of the Natural Gas Aggregation Program are described in Section II of the Natural Gas Plan, and the governance of the program is described in Section III of the Natural Gas Plan.

C. Steps Required by Law

The process of establishing government aggregation involves a multi-step public process undertaken by the member communities or jointly through SOPEC on their behalf:

- i.** Local legislative body passes ordinance(s) or resolution(s) authorizing Natural Gas Aggregation Program for customers;
- ii.** For the Opt-Out Program, the ordinance or resolution must authorize the local board of elections to submit the question of whether to aggregate to the electors at a special election on the day of the next primary or general election, and be submitted to the local Board of Elections not less than ninety (90) days before the day of the special election;

iii. For the Opt-Out Program, the ordinance or resolution authorizing opt-out aggregation is placed before voters at a special election, or in a referendum petition; approval of a majority of electors voting on the ordinance or resolution is required; or if by petition, signatures of not less than ten (10) percent of the total number of electors in the respective community who voted for the office of Governor in the preceding general election;

iv. Develop a plan of operation and governance and submit the plan of operation and governance to the PUCO for certification;

v. Publish notice of public hearing on the plan of operation and governance once a week for two (2) consecutive weeks before the first public hearing on the plan of operation and governance (providing a summary of the plan of operation and governance and the date, time, and location of each hearing);

vi. Hold two (2) public hearings on the initial plan of operation and governance;

vii. Adopt plan of operation and governance;

viii. For the Opt-Out Program, notify eligible customers of automatic enrollment and opt-out period prior to service under the Natural Gas Aggregation Program (notification is to state the rates, charges, and other terms and conditions of enrollment);

ix. For the Opt-Out Program, any enrolled customer participating in the Opt-Out Natural Gas Aggregation Program will have the opportunity to opt-out of the Natural Gas Aggregation Program every two (2) years, without paying a switching fee.

x. Customers may individually enroll in the Opt-In Program by providing their prior consent.

D. Practical Steps and Requirements of the Competitive Market

Practical steps and requirements of acquiring natural gas supply in the competitive market include the following activities to be undertaken by SOPEC acting as agent for member communities, and the contracted SOPEC Natural Gas Aggregation Program supplier(s) (the “Supplier(s)”):

i. Proposals submitted by Suppliers and negotiations undertaken with Suppliers by SOPEC and legal and technical advisors;

ii. SOPEC selection of Supplier(s) and execution of Supply Contract(s);

iii. For the Opt-Out Program, acquisition of electronic list of eligible customers in member communities from the natural gas distribution utility;

iv. For the Opt-Out Program, notification of opt-out process undertaken by SOPEC and selected Supplier(s) via U.S. mail and utilizing electronic customer list addresses;

v. For the Opt-Out Program, electronic customer list revised by SOPEC Supplier(s) who remove responding opt-out customers from the list;

vi. For the Opt-Out Program, revised electronic customer list transmitted back to the natural gas distribution utility for customer transfer;

vii. For the Opt-Out Program, the natural gas distribution utility completes administrative transfer of participating customers (via revised electronic list) to SOPEC Supplier(s);

viii. Firm all-requirements retail natural gas supply service initiated to participating customers based on terms and conditions of Supply Contract(s);

ix. SOPEC and legal and technical advisors monitor contract for compliance; and

x. SOPEC acts to protect the interests of participating customers in member communities.

II. Description of Natural Gas Aggregation Program Goals and Operation

A. Natural Gas Aggregation Program Goals

The SOPEC member community goals for the Natural Gas Aggregation Program are stated below. These goals guide the decisions of the SOPEC Assembly and Board of Directors:

i. To provide an option for aggregation of all eligible customers on a non-discriminatory basis;

ii. To allow those eligible customers who choose not to participate to opt-out of the Opt--Out Program or not enroll in the Opt-In Program;

iii. To acquire the best market rate available for natural gas supply;

iv. To provide customer education and enhance customer protection and options for service under contract provisions;

v. To provide managerial, technical, and financial resources to acquire service and financial guarantees sufficient to protect customers and the natural gas distribution utility;

vi. To improve quality and reliability of service;

- vii. To utilize and encourage demand-side management and other forms of energy efficiency through contract provisions and organizational policies;
- viii. To advance specific community goals that may be selected from time to time;
- ix. To provide full public accountability to customers; and
- x. To utilize local government powers and authorities to achieve these goals.

B. Natural Gas Aggregation Program Operations

The Natural Gas Aggregation Program is designed to reduce the amount participating customers pay for natural gas, and to gain other favorable economic and non-economic terms in service contracts, including financial guarantees to protect customers and the distribution utility. SOPEC shall seek fixed and/or variable energy prices for each class of customers that may be lower than the comparable price available from the local distribution company or other suppliers. Large commercial and industrial customers, due to the varying characteristics of their gas consumption, may receive individual prices from the selected Supplier(s).

As agent for its members, SOPEC does not buy and resell natural gas, but represents customer interests as a master purchasing agent to set the terms for natural gas supply and service from a competitive Supplier(s). Through a negotiation process, SOPEC develops a contract with a competitive Supplier for firm, all-requirements retail natural gas supply service. The contract is expected to be for a fixed term. SOPEC may contract with one or more Suppliers to meet the needs of participating customers in member communities.

C. Natural Gas Aggregation Program Funding

SOPEC offers member communities the opportunity to gain market leverage, share resources, and reduce administrative and other costs for developing; implementing and providing oversight for the Natural Gas Aggregation Program. Funding for these activities is anticipated to be provided by the selected Supplier(s) with an appropriate per mcf (or ccf) SOPEC administrative fee, depending on the unit that is used by the gas distribution company that serves the customer, to cover costs of the Natural Gas Aggregation Program. Such funds will be collected by the Supplier(s) and paid to SOPEC. In the event additional funding for SOPEC is required, each SOPEC member may be assessed an annual fee pursuant to the agreement establishing SOPEC. The funding will be utilized for all Natural Gas Aggregation Program operations.

D. Consumer Participation in the Opt-Out Program

An “eligible customer” shall be a customer that is eligible to participate in a governmental aggregation in accordance with R.C. 4929.26 and R.C. 4929.27 and Rule 4901:1-28-01 of the Ohio Administrative Code. Persons ineligible for opt-out governmental aggregation include:

- A person that is both a distribution service customer and a mercantile customer at the start of the service to the governmental aggregation;
- A mercantile customer that becomes a distribution service customer after the start of service to the governmental aggregation;
- A person under contract with a retail natural gas supplier in effect on the effective date of the ordinance or resolution authorizing opt-out aggregation; and
- A person already being supplied with natural gas commodity sales service as part of another governmental aggregation.

For the Opt-Out Program, eligible customers shall be notified of the Natural Gas Aggregation Program and terms and conditions of participation prior to initiation of services and be provided an opportunity to “opt-out” at no cost during a 21-day period specified in the terms and conditions of the Supply Contract(s). During this 21-day opt-out period, customers may choose another competing supplier, or receive service from their local distribution company. Participating customers will be given the opportunity every two (2) years after the initiation of service to opt-out. Participating customers who choose to opt-out of the Natural Gas Aggregation Program after the initial 21-day period, but prior to the next 2-year opt-out opportunity, may face an exit charge which will be described in the opt-out notification.

Consumers who move to a SOPEC member community (including those who move from another SOPEC member community), and are considered by the local distribution company to be new eligible gas customers, may participate in the Natural Gas Aggregation Program at the existing price and terms offered for that customer class, or other terms specified under the Supply Contract. For the Opt-Out Program, such new gas customer can also choose to opt-out of the Natural Gas Aggregation Program at no charge during the initial 21-day period after the relocation and at subsequent opt-out periods every two (2) years.

New member communities may also join the SOPEC Natural Gas Aggregation Program under prices and terms contained in an existing Supply Contract, however such prices may be higher than for those communities which have joined at the outset of the contract.

i. Notification of Consumers - Prior to Initiation of Service.

For the Opt-Out Program, prior to initiation of service, all eligible customers shall be notified of the opt-out terms. The process of notification shall be as follows:

- a. a separate mailing;
- b. newspaper notices;
- c. public service announcements; and

d. posting of prominent notice in the local government office building in each member community.

ii. Notification of Consumers - Prior to Enrollment.

For the Opt-Out Program, prior to enrollment, the notification shall be mailed in a timely manner for receipt by customers prior to their start-of-service day. The opt-out period shall be twenty-one (21) days from the notice's postmarked date (or, if none, the mailing date). The notification shall include:

a. A summary of the actions that SOPEC took to authorize the Natural Gas Aggregation Plan;

b. A description of the services that SOPEC will provide under the Natural Gas Aggregation Plan;

c. Disclosure of the price that SOPEC will charge customers for competitive retail natural gas service;

d. An itemized list and explanation of all fees and charges that are not incorporated into the rates and that the governmental aggregator will charge the customer for participating in the aggregation, including any applicable switching fees or early termination penalties;

e. Disclosure of the dates covered by the aggregation, including an estimated service commencement date and notice that the customer may opt-out of the aggregation at least every two (2) years without penalty;

f. Disclosure of credit and/or deposit requirements, if any;

g. Disclosure of limitations or conditions on customer acceptance into the aggregation, if any;

h. A description of the opt-out process and statement that the opt-out period will last for twenty-one (21) days from the date of the postmark on the written notice;

i. A local or toll-free telephone number that customers can call with questions regarding the formation or operation of the aggregation, including associated calling hours;

j. Language on the front cover of the envelope or postcard stating: "Important natural gas aggregation information"; and

k. A consumer-friendly form to check of sign, and return within twenty-one (21) days to indicate a decision to opt-out of the Aggregation Program.

Consumers who do not return the opt-out form shall be automatically included in the Opt-Out Program.

iii. Activation of Customer Service in a Member Community

For the Opt-Out Program, the process of activation is an administrative function with four (4) parts:

- a. Data preparation:** On an electronic list consistent with Electronic Data Interface protocols, the natural gas distribution utility will identify all eligible customers in the member community;
- b. Data verification:** To the extent needed, if not inherent in data preparation, the natural gas distribution utility shall check customer meter numbers and other codes to verify proper eligible customer identification;
- c. List Adjustment:** Following the opt-out process, the selected Supplier(s) shall remove all customers who choose to opt-out from the electronic customer list; and
- d. Automatic Enrollment:** The revised electronic customer list shall be transmitted back to the natural gas distribution utility for customer transfer to the selected Supplier(s).

For the Opt-Out Program, eligible customers on all billing cycles will be enrolled with the selected Supplier(s) consistent with the beginning of a new billing cycle. Service under the selected Supplier(s) shall begin at the start of the billing period following transfer. Service starts that do not match the billing cycle may be requested by a customer, but may incur additional charges from the local distribution company.

iv. New Individual Customers

For the Opt-Out Program, eligible customers who relocate to a SOPEC member community shall be included in the Natural Gas Aggregation Program, subject to their opportunity to opt-out. New customers shall be informed of this opt-out opportunity by the natural gas distribution utility when they sign-up for new service. The natural gas distribution utility shall notify the selected Supplier(s) of the new request for service, and the selected Supplier(s) shall provide standard opt-out notification materials to the new customer.

- a.** Eligible customers who relocate within SOPEC and are not assigned a new account number by the incumbent natural gas company shall maintain the rate that the customer was charged at the previous location or, if the rate at the new location is higher than the customer's previous location, the customer shall have the right to opt-out of the aggregation without penalty.

b. An eligible customer who had previously opted out of the aggregation may subsequently be permitted to join the National Gas Aggregation under prices and terms contained in an existing Supply Contract, however such prices may be higher than for those customers who have joined at the outset of the contract.

v. Customer Switching Fee

For the Opt-Out Program, the selected Supplier(s) shall be responsible for payment of any customer switching fee imposed by the incumbent natural gas distribution utility.

vi. Individual Customer Termination of Participation

For the Opt-Out Program, in addition to the opportunity to opt-out of the Natural Gas Aggregation Program prior to start up of service, an individual customer will be given an opportunity to opt-out at no charge every two (2) years after start up of service. Consumers who move from a member community will have no penalties or exit fees. However, an individual customer who chooses to opt-out during the period between start-up and the two (2) year opportunity to opt-out may be required to pay an exit fee.

E. Consumer Participation in the Opt-In Program

An “eligible customer” shall be a customer that is eligible to participate in the Opt-In Program in accordance with R.C. 4929.27 of the Ohio Administrative Code. Persons ineligible for opt-in governmental aggregation include:

- A person under contract with a retail natural gas supplier in effect on the effective date of the ordinance or resolution authorizing opt-in aggregation; and
- A person already being supplied with natural gas commodity sales service as part of another governmental aggregation.

In obtaining customers’ prior consent to join the Opt-In Program, SOPEC will follow the PUCO’s then-applicable rules for marketing, soliciting, and enrolling individual customers to service contracts that comply with the rules for contract disclosure.

i. Customer Switching Fee

For the Opt-In Program, the selected Supplier(s) shall be responsible for payment of any customer switching fee imposed by the incumbent natural gas distribution utility.

ii. Individual Customer Termination of Participation

For the Opt-In Program, consumers who move from a member community will have no penalties or exit fees. However, an individual customer who chooses to leave the Opt-In Program prior to its expiration date may be required to pay an exit fee.

F. New Member Communities

New member communities may also join the SOPEC Natural Gas Aggregation Program under prices and terms contained in an existing Supply Contract, however such prices may be higher than for those communities which have joined at the outset of the contract.

G. Service Termination by Supplier

Consistent with the requirements of Ohio law and the regulations of the PUCO, termination of service may take place for non-payment of bills. Customers whose natural gas supply is terminated by a selected Supplier will receive natural gas supply from their local distribution company, unless the local distribution company has also met state requirements to terminate service. Customers may be considered for re-enrollment in the Natural Gas Aggregation Program once they have met the requirements of law and are current on bill payment.

H. Termination of the SOPEC Member Natural Gas Aggregation Program

The SOPEC Natural Gas Aggregation Program may be terminated for participating customers in two (2) ways:

- i.** Upon the termination or expiration of the natural gas supply contract for all member communities without any extension, renewal, or subsequent supply contract being negotiated; or
- ii.** At the decision of an individual member community to withdraw from its membership in SOPEC.

In any event of termination, each individual customer receiving natural gas supply services under the Natural Gas Aggregation Program will receive notification of termination of the program ninety (90) days prior to such termination. Customers who are terminated from the Natural Gas Aggregation Program shall receive natural gas supply from the local distribution company unless they choose an alternative supplier.

SOPEC shall utilize appropriate processes for entering, modifying, enforcing, and terminating agreements pertinent to the Natural Gas Aggregation Program consistent with the requirements of local ordinances or resolutions, state and federal law. Other agreements shall be entered, modified, or terminated in compliance with law and according to the express provisions of any negotiated agreements.

I. Customer Care

i. Universal Access

“Universal access” is a term derived from the traditional regulated utility environment in which all customers desiring service receive that service. For the purpose of the SOPEC Natural Gas Aggregation Program, this will mean that all eligible customers within the borders of a member community, and all new eligible customers in a member community, shall be eligible for service from the contracted supplier under the terms and conditions of the Supply Contract.

ii. Rates

Under PUCO orders, the local distribution company assigns the customer classification and corresponding character of service and associated regulated rates. These rates include a monthly customer charge, a distribution charge, and other applicable charges. Although SOPEC may participate in regulatory proceedings and represent the interests of customers regarding these regulated rates, it will not assign or alter existing customer classifications without the approval of the PUCO.

The focus of the SOPEC Natural Gas Aggregation Program, as noted above, will be acquisition of competitive prices and terms for natural gas supply. The prices will be set through a contract negotiation process, and will be indicated on the customer bill as the “natural gas supply charge”. The natural gas supply charge for each customer class, or any customer grouping by load factor or other appropriate pricing category, is expected to be competitive with the local gas utility’s and other suppliers’ natural gas commodity rate(s). All Supplier charges to the customer will be fully and prominently disclosed under the notification process.

iii. Costs To Consumers

Consumer bills will reflect all charges for the administrative costs of the Natural Gas Aggregation Program, if applicable. As noted in section 2.3, the program is expected to be funded by a per mcf (or ccf) administrative fee, depending on the unit that is used by the gas distribution company that serves the customer. The fee will be provided by the Supplier(s) to SOPEC. This charge will cover program costs for any necessary technical or legal assistance for the Natural Gas Aggregation Program.

Additional charges may be levied by the selected Supplier(s), the local distribution company, and PUCO-approved local distribution tariffs.

iv. Consumer Protections

Regarding all issues of customer protection (including provisions relating to slamming and blocking), SOPEC will ensure that the selected Supplier(s) complies with all statutes, rules and regulations currently in place and as may be amended from time to time. SOPEC will provide on-going customer education in member communities through public service announcements, posting of information, media press releases, advertising, and direct mailing depending upon the subject and appropriate venue. SOPEC will also

assist member communities with all required notifications, information, and public hearings.

a. Contract Disclosure

SOPEC will ensure that customers are provided with adequate, accurate and understandable pricing and terms and conditions of service, including any switching fees, opt-out opportunities, including the conditions under which a customer may rescind a contract without penalty.

b. Billing and Service Assistance

The selected Supplier(s) shall utilize the billing services of the local distribution company to render timely billings to each participating customer. Separate bills from the selected Supplier(s) and the local distribution company may also be requested for large commercial and industrial customers, but such separate bills may incur an additional charge from the selected Supplier(s).

All bills at a minimum shall include the following information:

1. price and total billing units for the billing period and historical annual usage;
2. to the maximum extent practicable, separate listing of each service component to enable a customer to recalculate its bill for accuracy;
3. identification of the supplier of each service;
4. statement of where and how payment may be made; and
5. a toll-free or local customer assistance and complaint number for the Supplier, as well as a customer assistance telephone numbers for state agencies, such as the PUCO, and the Office of the Consumers' Counsel, with the available hours noted.

Credit, deposit, and collection processes concerning billing will remain the sole responsibility of the selected Supplier(s) and the local distribution company as provided by state law. Under no circumstances shall SOPEC have any responsibility for payment of any bills.

Unless otherwise specified in the Supply Contract, all billing shall be based on the meter readings generated by meters of the distribution company at the customer facilities. Consumer bills shall be rendered monthly. Customers are required to remit and comply with the payment terms of the natural gas distribution utility and/or the Supplier(s). Billing may take place through the distribution company at the Supplier's option. In the event that necessary billing data is not

received from the distribution company in time to prepare monthly bills, the Supplier reserves the right to issue a bill based on an estimate of the participating customer's usage for that billing period. Any over-charge or under-charge will be accounted for in the next billing period for which actual meter data is available.

c. Standard Terms and Conditions Pertaining to Individual Account Service

The following customer protection provisions are anticipated to be contained in a Supply Contract:

1. Title: Title to and risk of loss with respect to the natural gas will transfer from Supplier(s) to participating customers at the point-of-sale which is the customer side of the meter.

2. Initiation of Supply Service: Natural Gas deliveries pursuant to the Supply Contract will begin on the first meter reading date following the scheduled initiation of service date for each rate class or customer group, or individual customer as described in the Supply Contract, or as soon as necessary arrangements can be made with the distribution company thereafter and will end on the last meter reading date prior to the expiration date. The Supplier has the right to request a "special" meter reading by the distribution company to initiate energy delivery and agrees to accept all costs (if any) for such meter reading. The participating customer also has such a right, and similarly would bear the costs (if any) of such special meter reading.

3. Standard Limitation of Liability: Recognizing that natural gas provided under the Supply Contract shall be ultimately delivered by the distribution company, to the extent permitted by law, the Supplier shall not be liable for any damage to a participating customer's equipment or facilities, or any economic losses, resulting directly or indirectly from any service interruption, discontinuance of service, irregular service or similar problems beyond the Supplier's reasonable control. To the extent permitted by law, except as expressly stated in the Supply Contract, the Supplier will make no representation or warranty, express or implied (including warranty of merchantability or of fitness for a particular purpose), with respect to the provision of services and natural gas.

4. Service Reliability and Related Supplier Obligations: Given the increasing interest in and need for high levels of reliability, the Supply Contract will help assure that participating customers in SOPEC member communities receive natural gas supply with reliability equal to that of firm customers of the distribution company. The Supplier is providing metered natural gas commodity services, and participating customers must rely upon the distribution company for ultimate delivery of

gas. However, within the scope of natural gas supplier obligations, the Supplier shall take or adopt all reasonable steps or measures to avoid any unnecessary service interruptions, curtailments of natural gas supply, and any other interference or disruption of natural gas supply to the Point-of-Delivery. In addition to language to be included in the Supply Contract, SOPEC will help to assure reliability through participation in proceedings related to the natural gas distribution utility's regulated and distribution services and through direct discussions with the natural gas distribution utility concerning specific or general problems related to quality and reliability of distribution service.

5. Marketing and Solicitation Limitations: Participating customers will be protected from unwanted marketing solicitations by: (a) a prohibition that the selected Supplier(s) may not sell or exchange the customer's name/address/or other identifying information to third parties without SOPEC's prior written consent; (b) an opportunity for each participating customer to check off a box rejecting additional mail solicitations from the Supplier (if the solicitation is via U S mail or other printed means) or an opportunity to request removal from a telephone solicitation list.

d. Protection of Consumers and Risk Associated with Competitive Market

In a competitive market, it is possible that the failure of a natural gas supplier to deliver service may result in the need for customers to acquire alternative natural gas supply, or for customers to receive gas at market prices. SOPEC will seek to minimize this risk by recommending only reputable Suppliers which demonstrate financial strength and the highest probability of reliable service. SOPEC also intends to include provisions in its contract with selected Supplier(s) that will protect customers against risks or problems with natural gas supply service.

e. Resolution of Consumer Complaints

It is important that customer complaints be directed to the proper party. The selected Supplier(s) shall ensure that each participating customer receives a printed copy of a toll-free number to call regarding service problems or billing questions. The Supplier shall refer reliability, repair, or service interruption, and billing issues to the local distribution company. The Supplier shall handle all complaints in accordance with applicable laws and regulations. Problems regarding the selected Supplier(s) can be directed to SOPEC or the PUCO. Customers may contact the Public Utilities Commission of Ohio for assistance at 1-800-686-7826 (toll free) from 8:00 a.m. to 5:00 p.m. weekdays, or at www.PUCO.ohio.gov. Residential customers may also contact the Ohio Consumers' Counsel for assistance with complaints and utility issues at 1-877-742-5622 (toll free) from 8:00 a.m. to 5:00

p.m. weekdays, or at www.pickocc.org. Customers may also visit SOPEC's website at www.sopec-oh.gov. As noted below, SOPEC will continue to monitor the selected Supplier(s) for compliance with customer protection provisions in the Supply Contract and timely resolution of customer problems.

f. Periodic Reports on Consumer Complaints

SOPEC shall act to monitor and enforce customer protection provisions included in the Supply Contract. At the request of SOPEC, the selected Supplier(s) shall provide a periodic summary of the number and types of customer service issues and complaints that arose to date, and the status of resolution of those issues and complaints. If such reports indicate problems in the selected Supplier's service, SOPEC will pursue timely remedial action, or consider the Supplier in breach of Supply Contract terms.

g. Modifications to SOPEC's Plan

All material modifications to this Plan shall be approved by majority vote of the SOPEC Board of Directors and ratified by a majority vote of the SOPEC Assembly. By adopting this Plan, SOPEC member communities agree that future modifications to the Plan resulting from changes in law or regulations may be made by SOPEC without further action by the Assembly or Board of Directors.

J. Rights and Responsibilities of Program Participants

i. Rights

All Natural Gas Aggregation Program participants shall enjoy the protections of customer law as they currently exist or as they may be amended from time to time. Under protocols developed by the PUCO, problems related to billing or service shall be directed to the appropriate parties: the distribution utility or the selected Supplier(s).

ii. Responsibilities

All Natural Gas Aggregation Program participants shall meet all standards and responsibilities required by the PUCO, including timely payment of billings and access to essential metering and other equipment to carry out utility operations.

a. Taxes

The selected Supplier(s) shall include on the participating customer's bill and remit to the appropriate authority all sales, gross receipts, or excise or similar taxes imposed with respect to the consumption of natural gas. Participating customers shall be responsible for all taxes (except for taxes on the Supplier's income). Participating customers shall be responsible for identifying and requesting

any applicable exemption from the collection of any tax by providing appropriate documentation to the Supplier.

III. Organizational Structure and Governance of the Natural Gas Aggregation Program

A. Description of Organization and Management of Natural Gas Aggregation Program

Each SOPEC member community has one representative on the SOPEC Assembly, which serves as the legislative body for the organization. Assembly members from each county represented in the membership of SOPEC elect a member to the Board of Directors.

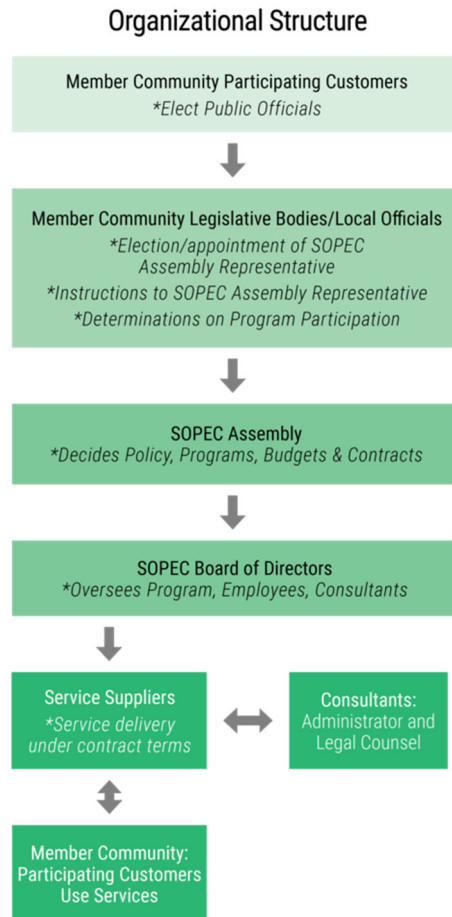
SOPEC acts as agent for member communities to establish the Natural Gas Aggregation Program in accordance with law and to provide managerial, technical, and financial resources to acquire service and financial guarantees sufficient to protect customers and the electric distribution utility. SOPEC has developed a firmly based organization and employed legal and technical assistance from experienced and highly reputable firms to undertake service acquisition.

SOPEC's outside legal counsel, Dickinson Wright PLLC, handles the legal needs of energy producers, energy customers in both the public and the private sector, as well as new energy marketers, providing legal services ranging from representation in regulatory proceedings, to negotiating new contractual relationships, to handling the acquisition, disposition and financing of energy businesses and facilities. Dickinson Wright PLLC has advised numerous Ohio political subdivisions in connection with the deregulation of energy markets in Ohio, and developed particular expertise in issues facing governmental aggregators.

The Board of Directors of SOPEC oversees the implementation and operation of the Natural Gas Aggregation Program consistent with the provisions of the Ohio Revised Code and the Bylaws of the SOPEC organization. The Board of Directors, with the approval of the Assembly, may also develop additional programs for members. The organization may employ a Fiscal Agent and Executive Director and staff, if such are determined to be necessary by the Board, and sufficient budget has been provided.

B. Outline of Structure

The following chart represents the organizational structure for the SOPEC Natural Gas Aggregation Program as indicated in the organizational chart. The function of each level is described below.



C. Description of Program Organizational Structure

D. Member Community Participating Customers

Consumers can influence their respective community and its functions. They can elect candidates to local legislative boards who may take positions regarding the government Natural Gas Aggregation Program. They can express their views to their local elected officials. They can participate in local and state meetings and hearings regarding issues related to the member community's Natural Gas Aggregation Program.

E. Member Community Legislative Body

Local officials may act on program and policy issues. They may individually choose to participate in additional programs of SOPEC, or terminate the community's participation in SOPEC. In addition, they may provide instructions to their representative on the SOPEC Assembly regarding specific policy or program decisions. They may also raise issues directed to them by customers for the SOPEC Assembly and Board to address.

F. SOPEC Assembly

The SOPEC Assembly acts as the legislative body of SOPEC including decisions on policy, budget, and other matters directed to it by the Board of Directors.

G. SOPEC Board of Directors

The SOPEC Board of Directors oversees the implementation and operation of all aspects of the Natural Gas Aggregation Program. The Board of Directors provides recommendations regarding contracts, the budget and other matters to the Assembly. It approves purchases of equipment, facilities, or services within the approved budget and employs and provides instruction to the Fiscal Agent, Executive Secretary, staff, legal counsel, and consultants.

H. Fiscal Agent, Executive Director and Staff, Legal Counsel and Consultants

The Fiscal Agent, Executive Director and staff, legal counsel and consultants act upon the instructions of the Board of Directors to carry out development and implementation of programs, contract monitoring, and reporting on program status.

I. Service Supplier(s)

Service suppliers contract with SOPEC to provide retail natural gas supply to participating customers in member communities, or other specified services. Contractors report to SOPEC and carry out services in adherence to contract provisions.

J. Member Community Participating Consumers

Participating customers in member communities will benefit from the market leverage of the group, and the professional representation and customer protections provided under the negotiated service contracts. Individual customers may opt-out of participation and may also bring issues before their local legislative body.



MEETING DATE: April 6, 2022

AGENDA ITEM: New Business

TO: Riverside City Council

FROM: Daniel Stitzel, Fire Chief

SUBJECT: **Resolution No. 23-R-2834** – A resolution authorizing the city manager to enter into a contract for the purchase of an ambulance for use at the Department of Fire under the State of Ohio Cooperative Bid Program.

EXPLANATION

This legislation is to appropriate and encumber the required funds for the purchase of a 2024 Ford 550 Horton Medic Unit. Due to the increasing costs of vehicles and there being a minimum two year lead time for these vehicles, we request to place an order now to ensure that we maintain an operating medic unit fleet.

RECOMMENDATION

It is respectfully recommended that the Mayor and City Council approve the attached legislation

FISCAL IMPACT

The estimated cost of the total vehicle is \$358,000.00.

SOURCE OF FUNDS

Funds to be encumbered from the Fire Fund.

EXHIBITS

N/A

23-R-2834

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR THE PURCHASE OF AN AMBULANCE FOR USE AT THE DEPARTMENT OF FIRE UNDER THE STATE OF OHIO COOPERATIVE BID PROGRAM.

WHEREAS, the City Manager and Fire Chief do report that the State of Ohio, Department of Administrative Services has awarded a contract for the purchase of ambulances under the Cooperative Bid Program; and

WHEREAS, the City Manager does recommend that the ambulance be purchased by the City under said Program.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF RIVERSIDE, STATE OF OHIO:

- Section 1: That upon review and consideration of the contract awarded by the State of Ohio, Department of Administrative Services under the Cooperative Bid Program and in accordance with the recommendations of the City Manager and the Fire Chief, this Council does herewith determine that it is in the best interest of the City to purchase one (1) Medium Duty Chassis Ambulance through the State Bid Process for a total amount not to exceed \$360,000.00.
- Section 2: Accordingly, the City Manager is hereby authorized to enter into said contract.
- Section 3: That the one (1) Medium Duty Chassis Ambulance authorized for purchase by this Resolution shall be equipped with all necessary standard equipment.
- Section 4: That said amounts as detailed within this Resolution shall be paid from budgetary fund 2201-215-400-557810: ASSETS-FLEET-VEHICLES.
- Section 5: That the Clerk be and is hereby authorized and directed to forward a certified copy of the Resolution to the City Manager, Finance Director and Chief of Fire.
- Section 6: That this Resolution shall take effect and be in force from and after the date of its passage.

PASSED THIS DAY OF _____.

23-R-2834

APPROVED:

MAYOR

ATTEST:

CLERK

CERTIFICATE OF THE CLERK

I, _____, Clerk of the City of Riverside, Ohio, do hereby certify that the foregoing Resolution is a true and correct copy of Resolution No. 23-R-2834 passed by the Riverside City Council on _____.

IN TESTIMONY WHEREOF, witness my hand and official seal this day

CLERK



MEETING DATE: April 6, 2022

AGENDA ITEM: New Business

TO: Riverside City Council

FROM: Daniel Stitzel, Fire Chief

SUBJECT: **Resolution No. 23-R-2835** – A resolution authorizing the city manager to purchase a replacement generator for Fire Station 6 from Generator Systems, LLC.

EXPLANATION

This legislation is appropriate for the required funds for the replacement of the stationary generator at Fire Station 6, 1081 Spinning Road due to the fire damage from last year. The insurance has sent partial payment for the replacement. The complete reimbursement will be sent once the new generator is installed.

RECOMMENDATION

It is respectfully recommended that the Mayor and City Council approve the attached legislation

FISCAL IMPACT

The funds being expended have been partially reimbursed and will be completely reimbursed. No fiscal impact once reimbursement is received.

SOURCE OF FUNDS

From general fund to service department facility maintenance fund.

EXHIBITS

N/A

23-R-2835

A RESOLUTION AUTHORIZING THE CITY MANAGER TO PURCHASE A REPLACEMENT GENERATOR FOR FIRE STATION 6 FROM GENERATOR SYSTEMS, LLC.

WHEREAS, the City Manager and the Service Director do report that a fire caused irreparable damage to the fire station 6 generator; and

WHEREAS, the city's insurance has approved the loss claim and has issued payment for the replacement of the generator; and

WHEREAS, Generator Systems, LLC is the only quote received by the insurance adjuster and the payment is based off that quote.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF RIVERSIDE, STATE OF OHIO:

Section 1: That upon review and consideration of the quote provided by Generator Systems, LLC this Council does herewith determine that it is in the best interest of the City to purchase one (1) Generac Industrial gaseous 9.0L V-8 engine-driven generator as described in Quotation 59191 for a total price not to exceed \$ 46,000.00. Accordingly, the City Manager is hereby authorized to enter into said contract and said contract. Said amount shall be paid from Service Tools and Equipment, 202.202.5511.

Section 2: That the Clerk be and is hereby authorized and directed to forward a certified copy of the Resolution to the City Manager, Finance Director and Service Director.

Section 3: That this Resolution shall take effect and be in full force from and after the date of its passage.

PASSED THIS DAY OF _____.

APPROVED:

MAYOR

ATTEST:

CLERK

23-R-2835

CERTIFICATE OF THE CLERK

I, _____, Clerk of the City of Riverside, Ohio, do hereby certify that the foregoing Resolution is a true and correct copy of Resolution No. 23-R-2835 passed by the Riverside City Council on _____.

IN TESTIMONY WHEREOF, witness my hand and official seal this day _____.

CLERK



MEETING DATE: April 6, 2023

AGENDA ITEM: New Business

TO: Riverside City Council

FROM: Josh Rauch, City Manager

SUBJECT: **Resolution No. 23-R-2836** – A resolution authorizing the city manager to enter into a provider agreement with Freepoint Energy Solutions for electricity supplier services at the Wright Point Office Complex.

EXPLANATION

Staff have identified an opportunity to save significant ongoing operating costs at the Wright Point office complex (5100 and 5200 Springfield Street) by switching electricity suppliers. The City currently pays approximately \$0.11/kWh. After working to identify other suppliers, staff identified Freepoint Energy Solutions as the most competitive supplier with a quoted rate of \$0.062/kWh.

Switching suppliers will save the City approximately \$100,000 per year in electricity costs.

The resolution authorizes the City Manager to execute an agreement with Freepoint Energy Solutions to realize these cost savings.

RECOMMENDATION

It is respectfully recommended that the Mayor and City Council approve the attached legislation.

FISCAL IMPACT

Estimated cost savings of \$100,000 annually.

SOURCE OF FUNDS

N/A

EXHIBITS

N/A

23-R-2836

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A PROVIDER AGREEMENT WITH FREEPOINT ENERGY SOLUTIONS FOR ELECTRICITY SUPPLIER SERVICES AT THE WRIGHT POINT OFFICE COMPLEX.

WHEREAS, the City's current electricity supplier for the Wright Point Office Complex at 5100 and 5200 Springfield St. charges \$0.10910/kWh; and

WHEREAS, the City has identified Freepoint Energy Solutions as a more competitive electricity provider at a quoted rate of \$0.06219/kWh; and

WHEREAS, the estimated cost savings of switching electricity suppliers is approximately \$100,000 compared to the current cost.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF RIVERSIDE, STATE OF OHIO:

Section 1: That the City Manager is authorized to enter into an agreement with Freepoint Energy Solutions for electricity supplier services.

Section 2: That the Clerk be and is hereby authorized and directed to forward a certified copy of this Resolution to the City Manager.

Section 3: That this Resolution shall take effect and be in force from and after the date of its passage.

PASSED THIS DAY OF _____.

APPROVED:

MAYOR

ATTEST:

CLERK

23-R-2836

CERTIFICATE OF THE CLERK

I, _____, Clerk of the City of Riverside, Ohio, do hereby certify that the foregoing Resolution is a true and correct copy of Resolution No. 23-R-2836 passed by the Riverside City Council on _____.

IN TESTIMONY WHEREOF, witness my hand and official seal this day
_____.

CLERK



MEETING DATE: April 6, 2023

AGENDA ITEM: New Business

TO: Riverside City Council

FROM: Josh Rauch, City Manager

SUBJECT: **Resolution No. 23-R-2837** – A resolution affirming the city manager's acceptance of an Ohio Department of Public Safety Subgrant.

EXPLANATION

In December, I accepted a subgrant award from the Ohio Department of Public Safety to facilitate the installation of Flock license plate cameras as discussed with Council last year. My understanding was that the grant would be fully administered by the State, which would work directly with Flock. This was not correct. Earlier this year, the State notified us that they would disburse funding directly to the City, and that the City should work directly with Flock to coordinate camera installation.

The attached resolution affirms our acceptance of the subgrant award from the state and the service agreement with Flock to install the cameras.

As a reminder, the grant fully covers camera installation and operating costs for two years.

RECOMMENDATION

It is respectfully recommended that the Mayor and City Council approve the attached legislation.

FISCAL IMPACT

N/A

SOURCE OF FUNDS

N/A

EXHIBITS

N/A

23-R-2837

A RESOLUTION AFFIRMING THE CITY MANAGER'S ACCEPTANCE OF AN OHIO DEPARTMENT OF PUBLIC SAFETY SUBGRANT.

WHEREAS, in December 2022, the City of Riverside was awarded, and the City Manager accepted, a subgrant from the Ohio Department of Public Safety for the purchase of fixed mount cameras to solve and prevent crime in the amount of \$80,250; and

WHEREAS, the City of Riverside pursued the public safety grant above in order to procure and install license plate reader cameras from Flock Group, Inc.; and

WHEREAS, the City Manager executed a services agreement with Flock Group, Inc. on March 3, 2023, to fulfill the terms of the grant.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF RIVERSIDE, STATE OF OHIO:

Section 1: That the City Council hereby affirms the City Manager's acceptance of the Ohio Department of Public Safety subgrant, effective December 16, 2022, and the services agreement executed with Flock Group, Inc. on March 3, 2023.

Section 2: That the City Manager and/or Finance Director are hereby authorized to sign any other contracts and receive any other funds on behalf of the City in connection with said grant.

Section 3: That this Resolution shall take effect and be in force from and after the date of its passage.

PASSED THIS DAY OF _____.

APPROVED:

MAYOR

ATTEST:

CLERK

23-R-2837

CERTIFICATE OF THE CLERK

I, _____, Clerk of the City of Riverside, Ohio, do hereby certify that the foregoing Resolution is a true and correct copy of Resolution No. 23-R-2837 passed by the Riverside City Council on _____.

IN TESTIMONY WHEREOF, witness my hand and official seal this day
_____.

CLERK

CITY MANAGER

PREVIOUS

UPDATES

MEMORANDUM

TO: Honorable Mayor and Councilmembers
FROM: Josh Rauch, City Manager
DATE: March 17, 2023
SUBJECT: Weekend Update
CC: Department Directors, City Clerk, Law Director

City Manager's Office

- This week I met with the Citizen Budget Committee and provided an update on the Finance Department, income tax collections to-date, and ClearGov software. The Committee was receptive to staff activities and I look forward to visiting with them again (likely in May).
- I attended a meeting with our new general engineer, CMT, and provided some high-level perspective on key community issues including the Woodman corridor (SS4A), stormwater, and residential roads.
- Ms. Grandjean and I met several times this week to discuss various legal matters. We will provide updates to Council in April.
- I'm looking forward to a meeting next week with USDOT to kick off the grant agreement process for our SS4A grant award.

Administration

- Internet access at City buildings was restored today.
- The Finance Administrator's start date is anticipated to be next Thursday, March 23rd.

Community Development Department

- Staff held a meeting with Code Enforcement, Zoning Administrator, Public Service Director, Montgomery Soil & Water, Public Health Dayton & Montgomery County, Choice One, and Champion to discuss ongoing compliance concerns
- CD dept met to work on Junk Vehicle Specific Code Update Issues yesterday
- Staff are finalizing recommended changes to the draft property maintenance code
- Will meet asbestos inspector at 4032 Linden Monday 9:30 AM, already coordinated with PD
- New vehicle will have door decals applied Wednesday at 10am.

Finance Department

- We entered into an agreement this week for budget visualization software with ClearGov. We anticipate rolling the software out over the coming months.

Fire Department

- Rohrer Park building sustain a total loss fire. The insurance companies will begin their investigation and joint exams soon. The building has been secured and will remain in its current state until insurance investigation is complete.
- We sent an Engine, Medic, and Battalion to WPAFB Active shooter drill Wednesday and had a great learning experience.
- Finalized our Enterprise rental program selection for a new staff vehicle and working through the details of that.

Police Department

- Patrol and Detectives just completed Phase 1 training with the Montgomery County Sheriff's office. CPR
- Phase 2 starts in April and its firearms qualifications.
- We have 24 hours of continued training mandated by the state and a few classes in the phase training can be submitted for credit.
- First quarter update for the 2022/2023 ARAP grant (\$80,000 for Flock cameras)
- Finalized placement of the 15 Flock cameras, we will have very good coverage of our ingress/egress.
- Finalized the cruiser builds with P&R and Enterprise this week. Also working on formulating a plan for next year.
- Met with Dayton cold case division regarding the homicides that happened on Tidewater. They want to assist us with the investigation.
- Officers Newton and Ohlinger were sworn in at Council meeting on 3/16/2023.
- Officer George Stamper was awarded the Officer of the Year for 2022. He was given the award at the Council meeting on 3/16/2023.

Public Service Department

Engineering/Administration:

- Cemetery Policy sign is ready to install. Explanation to visitors is being drafted.
- Held Kick off meeting with Shelby Ingle with CMT our new Engineer.
- Coordinated Spinning Road Phase 2 project with East Dayton Christian School.
- Attended second SS4A grant webinar.
- Attended to personnel issues regarding union clarification.

Projects:

- New service truck has been ordered through Enterprise and currently is being outfitted with light package.
- Attended pre-con meeting for Olentangy bridge replacement. Start date is 4-10-23
- New Traffic Lights at Kroger are active now after 7 days of flashing.
- Inspected multiple right of way permits.
- Contractor on US 35 & Woodman project is working on temporary lane installation in median and bike path detour off Penn Ave.

- Responded to various resident complaints.
- Working with city Insurance on Rohrer park concession stand fire.
- Installation has begun on school zone flasher on Valley St.

Crews:

- Spent over 20 labor hours on cleanup and security at Rohrer Park over two days after the fire
- Helped secure a boarded property with Police
- Applied approximately 20 tons of salt during the morning of 3/14
- Made fabrication updates to our concrete truck replacing the old failing concrete mixer and generator mounted to it
- Installed new SPEED LIMIT 25 signs on Eastman, in addition to other sign repairs throughout the City
- Cleaned area around a concrete lateral drain to expose the outlet and promote drain flow at 490 Woodman
- DID NOT pothole patch this week as the hot box is in the shop for repairs at Southeastern Equipment
- Apple Farm Service came and did annual preventive maintenance and repairs to both tractors in preparation for summer
- Removed City lettering, signs and tools from truck #11 to be surplus and sold on govdeals
- Removed more graffiti from Shellabarger Park
- Picked up multiple dead animals
- Cleaned parks at beginning and end of the week

MEMORANDUM

TO: Honorable Mayor and Councilmembers
FROM: Josh Rauch, City Manager
DATE: March 24, 2023
SUBJECT: Weekend Update
CC: Department Directors, City Clerk, Law Director

City Manager's Office

- Next week we'll welcome Kim Baker, our new Finance Administrator, to the office. I know the whole City Hall team is eager to greet her and we're excited to have her aboard!
- This week I attended the First Suburbs meeting hosted here at City Hall and gave a brief status update on our community's successes. Thanks to the group for inviting me to share – it was a good meeting!
- Attended a virtual seminar for SS4A funding with Kathy this week. We're looking forward to meeting our regional liaison at DOT next week to discuss moving the grant agreement forward.

Administration

- **New Servers-** Two new physical servers have been set in place. Data is currently being moved from the old servers to the new and network backups are being updated.
- **Aggregation Process Update-** Public hearings were held for electric and natural gas aggregation programs on Monday, March 20th. Two residents attended the morning meetings and one attended the evening meetings. Residents who attended were supportive of aggregating for better prices and of sustainability efforts. Legislation will be forthcoming in April to join SOPEC and finalize the aggregation programs.
- **Classification and Compensation Study-** Clemans Nelson is nearing completion of revised job descriptions for city positions.

Community Development Department

- A notice of violation has been sent to the business owner of Oddbody's and property owner of the shopping center.
- 2413 Valley Pike has been declared an open hazard and the City has retained contractors to stabilize the partially demolished structure.
- Lori and I have reached out to the Steering Committee and Planning Commission to set up one-on-one calls to gather feedback on the Land Use Plan Draft. A call with MKSK has been scheduled for late next week.
- The Community Development staff is finalizing the Property Maintenance Code revisions.
- The Planning Commission recommended approval Water Protection Overlay text amendment to City Council.

Finance Department

- Preparing for Kim's first week.
- Tom will be out for a few weeks beginning March 30.

Fire Department

- Crews are conducting annual EMS protocol recertification and Blue Card Incident Command refresher training this week.
- New Carpet and Tile is being installed in both fire stations.
- Continuing to provide specification for the new Enterprise vehicle.
- Drafted legislation to have generator at Station 6 replaced with insurance funds..

Police Department

- Keeping this on the radar, the St. Helens festival is June 9,10, and 11.
- Medway Church women's group had situational awareness training with several of our training staff on 3/23/2023. The group was trained on cybercrimes and self-defense.
- Det. Sullivan is in peer support training. It's part of our overall officer wellness program we are working on currently.
- We updated our emergency plans for the schools. We updated our policy manual to reflect the changes.
- Review of server space for IT (OLEISS etc.)
- Purchase of 10 extra portable batteries (hard to locate)
- March 2023 Lexipol DTB's issued.
- Posting of ordinance amendment 351 on Facebook.
- VPN project completed.
- Worked with MCPO to pull case files to keep past convicted criminals in prison.

Public Service Department

Engineering/Administration:

- Reviewed various site development plans
- Met with Montgomery County TID and ODOT right of way toured the Woodman Corridor Study
- Renewed our agreement with Montgomery County Soil and Water Conservancy District
- Met with CMT and Security Lighting on first engineering assignment with new engineering firm-Traffic Signal Maintenance contract
- Created brochure for placement at the cemetery
- Spinning Road design Stage 2 has been completed and reviewed by ODOT

Projects:

- Attended two day ODOT Signal Seminar
- Working with our insurance company on the loss Of the concession stand at Rohrer Park.
- Montgomery County water main replacement is still on going.
- Working on a couple punch list items with the new signal light at Kroger's.

- Working on putting together our residential tree trimming program, waiting on input from local school district. (Bus drivers)
- Attended pre construction meeting for Airway Road Bridge replacement.
- Installation of school zone flashers was delayed due to mismarking of utilities, Issue resolved, project continues.
- US 35 & Woodman Project permanent lane closure scheduled to start March 27 – Oct 14.
- Ongoing review/approval of Right of Way permits.

Crews:

- Two team members attended a Trenching Safety Course taught by the Equipment Operator's union
- Two team members attended Mini-sweeper School Course co-sponsored by the manufacturer of our sweeper (Tymco) and Best Equipment, the official contractor for Tymco
- The Working Foreman attended an Excavator Seminar refresher course put on by Ohio 811 (OUPS)
- Park Technicians conducted an updated training session for Trained Servicepersons for the whole team so that they can apply pesticides on City properties
- Repaired all of the picnic tables in the parks
- Sign shop cleanup outside is now nearly complete
- Picked up dead animals
- Made multiple sign repairs
- Picked up furniture from right-of-way
- Used Perma Patch to patch a few pothole complaints; the asphalt box is in for repairs at Southeastern Equipment Company and may not be back until late next week
- Repaired a steel cover for City drain on Brandt Pk
- Replaced a double catch basin top and concrete on Harshman
- Cleared debris from Lilly Creek along Airway Rd to prevent flooding
- Prepped 2 vehicles for surplus sale through Govdeals