

# Pride ~ Progress ~ Possibilities

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

**September 15, 2022**

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 2022 (United States)



## January

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**Jan 6** • Council Meeting  
**Jan 13** • Work Session  
**Jan 20** • Council Meeting  
**Feb 3** • Council Meeting  
**Feb 10** • Work Session  
**Feb 17** • Council Meeting  
**Feb 21** • Offices Closed  
**Mar 3** • Council Meeting  
**Mar 10** • Work Session  
**Mar 17** • Council Meeting  
**Apr 7** • Council Meeting  
**Apr 14** • Work Session  
**Apr 21** • Council Meeting  
**May 5** • Council Meeting  
**May 12** • Work Session  
**May 19** • Council Meeting

**May 30** • Offices Closed  
**Jun 2** • Council Meeting  
**Jun 9** • Work Session  
**Jun 16** • Council Meeting  
**Jul 4** • Offices Closed  
**Jul 7** • Council Meeting  
**Jul 14** • Work Session  
**Jul 21** • Council Meeting  
**Aug 4** • Council Meeting  
**Aug 11** • Work Session  
**Aug 18** • Council Meeting  
**Sep 1** • Council Meeting  
**Sep 5** • Offices Closed  
**Sep 8** • Work Session  
**Sep 15** • Council Meeting  
**Oct 6** • Council Meeting

**Oct 13** • Work Session  
**Oct 20** • Council Meeting  
**Nov 3** • Council Meeting  
**Nov 8** • Election Day  
**Nov 10** • Work Session  
**Nov 11** • Offices Closed  
**Nov 17** • Council Meeting  
**Nov 24** • Offices Closed  
**Nov 25** • Offices Closed  
**Dec 1** • Council Meeting  
**Dec 8** • Work Session  
**Dec 15** • Council Meeting  
**Dec 23** • Offices Closed  
**Dec 26** • Offices Closed

# 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, September 15, 2022  
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) PRESENTATION – Firefighter John Mathy
- 8) PROCLAMATION – National Fire Prevention Month – October 2022
- 9) MINUTES – Approval of minutes from the September 1, 2022, council business meeting.
- 10) BOARDS & COMMISSIONS – Tax Review Board
- 11) ACCEPTANCE OF CITIZEN PETITIONS
- 12) DEPARTMENT UPDATES:
  - A) Finance Department
  - B) Administration Department
  - C) Community Development Department
  - D) City Manager Report
- 13) PUBLIC COMMENT ON AGENDA ITEMS
- 14) OLD BUSINESS
  - A) ORDINANCES

*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.*

- I) **Ordinance No. 22-O-806** – An ordinance amending Section 1113.19 Floodplain Design Standards of the Unified Development Ordinance (UDO) of the City of Riverside, Ohio. (2<sup>nd</sup> reading, public hearing, adoption)

15) NEW BUSINESS

A) ORDINANCES

- I) **Ordinance No. 22-O-807** – An ordinance to approve employee position titles, number of positions and pay ranges and to repeal Ordinance No. 22-O-796 passed June 2, 2022. (1<sup>st</sup> reading)
- II) **Ordinance No. 22-O-808** – An ordinance revising Chapter 135 and repealing the existing Chapters 137 and 149 of the Administrative Code of the City of Riverside, Ohio. (1<sup>st</sup> reading)

B) RESOLUTIONS

- I) **Resolution No. 22-R-2790** – A resolution authorizing the city manager to enter into a professional services agreement with Raftelis for property maintenance and enforcement code review.
- II) **Resolution No. 22-R-2791** – A resolution authorizing the city manager to enter into a lease, purchase, and maintenance agreement for eight Sharp digital copy machines under the State of Ohio Cooperative Bid Program.
- III) **Resolution No. 22-R-2792** – A resolution authorizing the city manager to make application to the Miami Valley Regional Planning Commission (MVRPC) for the purpose of obtaining Transportation Alternatives Program (TAP) funds for the Woodman Phase 1 Project.
- IV) **Resolution No. 22-R-2793** – A resolution of consent to enter into an agreement with ODOT for Bridge Inspection Program Services.

16) PUBLIC COMMENT ON NON-AGENDA ITEMS

17) COUNCIL MEMBER COMMENTS

18) ADJOURNMENT

PROCLAMATION

*City of Riverside, Ohio*  
*A Proclamation Recognizing*

# *National Fire Prevention Month – October 2022*

*Whereas*, the City of Riverside is committed to ensuring the safety and security of all those living in and visiting our city; and

*Whereas*, fire is a serious public safety concern both locally and nationally, and homes are the locations where people are at greatest risk from fire; and

*Whereas*, home fires caused 2,580 civilian deaths in the United States in 2020, according to the National Fire Protection Association® (NFPA®), and fire departments in the United States responded to 356,500 home fires; and

*Whereas*, smoke alarms sense smoke well before you can, alerting you to danger in the event of fire in which you may have as little as two minutes to escape safely, and working smoke alarms cut the risk of dying in reported home fires in half; and

*Whereas*, Riverside residents that are responsive to public education measures are better able to take personal steps to increase their safety from fire, especially in their homes, and residents who have planned and practiced a home fire escape plan are more prepared and will therefore be more likely to survive a fire; and

*Whereas*, Riverside first responders are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; and

*Whereas*, the 2022 Fire Prevention Week™ theme, “Fire won’t wait. Plan your escape.™,” effectively serves to remind Riverside residents it is important to have a home fire escape plan.

*Now, Therefore*, I, Peter J. Williams, Mayor of the City of Riverside, Ohio and the City Council do hereby proclaim October 2022, as Fire Prevention Month, and I urge all residents to plan and practice a home fire escape for Fire Prevention Month and to support the many public safety activities and efforts of Riverside fire and emergency services.

Signed under my hand and seal this 15<sup>th</sup> day of September 2022.

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**Peter J. Williams, MAYOR**

MINUTES



Thursday, September 1, 2022

**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, present; 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; Dalma Grandjean, Law Director; and Katie Lewallen, Clerk of Council.

**EXCUSE ABSENT MEMBERS:** No council members were absent.

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

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

**PLEDGE OF ALLEGIANCE:** Mayor Williams led the pledge of allegiance.

**PROCLAMATION:** Mayor Williams read a proclamation recognizing 9/11 Day encouraging all citizens to honor the lives of those lost on September 11, 2001, by participating in community service and remembrance ceremonies on that day and throughout the year.

**MINUTES:** Mr. Denning moved, seconded by Mr. Joseph, to approve the minutes of the August 11, 2022, council work session, August 13, 2022, council strategic planning session, and the August 18, 2022, council business meeting. All were in favor. **Motion carried.**

**LIQUOR LICENSE:** City council had no objection to the change of corporate stock ownership of Yum Yums Drive Thru, 635 Spinning Road, Riverside, OH 45431.

**WRITTEN CITIZEN PETITIONS:** Mayor Williams stated any citizen wishing to speak should fill out a petition found at the back of the room and turn it in to the clerk.

**DEPARTMENT UPDATES:**

**A) Police Department** – Chief Robinson stated they currently have four officers out. Officer Josh Schmidt, who also works as the IT for the department has recently attended updated training and advanced computer forensic training provided at no charge by the federal government. Officer Matt Jackson, a K-9 officer and member of the S.W.A.T. team, has been offered some leadership training through the county with regard to his position with the S.W.A.T. team. Chief Robinson stated they started the process for hiring police officers; he added that a lot of places are hiring right now, and it is hard to get new recruits at present. Eight candidates passed the test. He added they have started the security process that they

do with the schools at the beginning of each school year. They will be participating in the job shadow day at Carroll High School. Last year, they had four job shadow, and he believes they will have four again this year. This past week, they participated in a triple OVI checkpoint through the Montgomery County combined A-Z OVI task force. He stated that Tina went through some training last week and lost a tooth; one of her canines were ripped out. She underwent surgery to fix the broken tooth and a dangling tonsil. She is expected to have a full recovery. He showed council the new radios the department has received and thanked council for being able to purchase them for the police department.

**B) Fire Department** – Chief Stitzel stated they are continuing their transition over to Image Trend and getting their data out of current RMS and predicting to go live on October 11, 2022. Huber Heights plans to go live with their new software on the same date. Both police and fire have been involved in several meetings to get ready for that date. There will be a lot of training in the weeks prior to make sure it is working functionally before the switch. They did their insurance services review on Wednesday; it went well and received a lot of good comments about the department and their documentation and records. They will not know their rating for another four to six months but think it will remain a “3” or a much stronger “3”. He stated that he is losing a full-time firefighter who is moving to Memphis, Tennessee as he wants to be a big city firefighter. They are going through the hiring process and reviewing the applications they have now. He was on a national webinar today for firefighter recruitment and retention because it is a national problem. Everyone is struggling to get firefighters, paramedics, and police officers.

**C) Public Service Department** – Ms. Bartlett stated her department is gearing up for the Harshman Wall repair, which will begin September 12, 2022. The project will overlap the West Springfield project for about six weeks. That entire area will be very busy. Both contractors are aware of each other working. A press release will go out next week along with changeable message signs to let people know of the construction. Smithville Road can be used as an alternative route. She stated that she and the city manager met with all the schools in the city to discuss city road projects and anything else they had on their minds. They got good ideas on how to better communicate with them on projects. She met with the chiefs regarding the road projects as well. The crews are ready to do the crack sealing and sealant next week. They will do the paths and the basketball courts.

**D) City Manager Report** – Mr. Rauch reminded council that next week’s work session has been rescheduled to September 22, 2002. One item he needed to mention is an upcoming change to the Table of Organization. He would like to create an additional police officer position to backfill for when the School Resource Officer is appointed, and then he would like to remove the engineering technician position and reclassify it into another maintenance worker position. He stated if there are no objections, then he can bring the ordinance in September having a second reading in October.

**PUBLIC COMMENT ON AGENDA ITEMS:** Mrs. Sue Held came forward to comment on the proclamation. Mrs. Sue Held, 6005 Seagate Place, shared the story of her little brother, who died on September 11, 2001. She stated that her brother, Chuck Jones, was born on November 8, 1952, in Clinton, Indiana. He earned a Bachelor of Science degree in

astronautical engineering from the United States Air Force Academy. He received his Master of Science degree in astronautics from the Massachusetts Institute of Technology. He entered the USAF manned space flight engineer program in 1982. He was scheduled on mission STS 71B in December 1986, but the mission was canceled after the Challenger disaster in January of 1986. He left the program and later worked for Bowling Air Force Base in Washington, D.C. He was the systems program director for intelligence and information systems at Hanscom Air Force Base in Massachusetts. He was killed at the age of 48 on September 11, 2001, aboard American Airlines Flight 11. He had been living as a retired USAF Colonel in Bedford, Massachusetts. He is survived by his wife Jeanette. She thanked council for the proclamation. Mayor Williams thanked her for sharing his story.

## **OLD BUSINESS**

### **A. ORDINANCES**

- I) Ordinance No. 22-O-805 – An ordinance adding New Chapter 1505 – Fire Safety Equipment and Facilities, which include new Section 1505.01, Hydrant Location, Number, and Approval; and new Section 1505.03, Fire Hydrant Placement and Standards, to the Codified Ordinances of the City of Riverside, Ohio. (2<sup>nd</sup> reading, public hearing, and adoption)**

Mr. Rauch stated this is a new section regarding fire hydrants.

Deputy Mayor Denning moved, seconded by Mr. Joseph, to approve the second reading of Ordinance No. 22-O-805. The clerk read the ordinance by title only.

Mayor Williams opened the public hearing at 6:19 pm. No one came forward. Mayor Williams closed the public hearing at 6:19 pm.

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

*Audio was lost from 20:36 to 26:27.*

## **NEW BUSINESS**

### **A. ORDINANCES**

- I) Ordinance No. 22-O-806 – An ordinance amending Section 1113.19 Floodplain Design Standards of the Unified Development Ordinance (UDO) of the City of Riverside, Ohio. (1<sup>st</sup> reading)**

Deputy Mayor Denning moved, seconded by Mrs. Franklin, to approve the first reading of Ordinance No. 22-O-806. The clerk read the ordinance by title only.

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

## **B. RESOLUTIONS**

- I) Resolution No. 22-R-2788 – A resolution amending Resolution No. 21-R-2720 authorizing the city manager to enter into a professional service agreement with the Montgomery County Transportation Improvement District (TID) to provide project management and financing services for the Harshman Realignment Project – Woodman Phase 4.**

Ms. Lommatzsch moved, seconded by Deputy Mayor Denning, to approve Resolution No. 22-R-2788.

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

- II) Resolution No. 22-R-2789 - A resolution authorizing the city manager to make application to the U.S. Department of Transportation (DOT) for the purpose of obtaining a Safe Streets for All (SS4A) Grant for the Woodman Corridor Study Project.**

Deputy Mayor Denning moved, seconded by Mr. Maxfield, to approve Resolution No. 22-R-2789.

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

**PUBLIC COMMENT ON NON-AGENDA ITEMS:** Mayor Williams stated there were two petitions to speak on non-agenda items. He invited James and Sarah DesLauriers to the podium and asked them to state their name, address, and keep comments to three minutes. Mr. James DesLauriers, 310 Spinning Road, stated he came tonight for clarification on ordinances related to chickens in residential areas. He stated he pulled three documents from Municode and they did not state anything within a zone with any zone attached to it. They found another one that had to do with accessory buildings as far as allowing them to raise chickens in an R-1 zone, which is what he believes they are in. He stated they were cited by the City for a zoning violation in which they were not allowed to have the chickens. It was much harder to find the zoning code than it was the other two that somewhat specified that they would be able to have them. He wanted to get clarification. They have had their chickens for a little while; they did not know they were in any violation of code. They have never been a problem; they are not a nuisance. They keep everything very clean. They have been a benefit to the community and to their child, who has an autoimmune disease. Through the pandemic, they have served as a great social tool as their child is very introverted, and he is coming out of his shell quite a bit. He would much gladly spend time with the chickens than play video games. He just wants clarification if they can have them or not. Mr. Rauch stated he is happy to meet with them after the meeting. His understanding is that they have to be on at least an acre-and-a-half lot for chickens and have a conditional use.

Mayor Williams invited Mr. Frank Smith to the podium. He asked him to state his name, address, and keep comments to three minutes. Mr. Frank Smith, 4703 Byesville Blvd., stated, number one, he wanted to know they can't get Jerry to spray the lot. He knows that he can spray water on it to control the dust. Number two, he still wants the sign. He is tired of fighting with the trucks. Number three, he wants the other mess cleaned up. Zoning said they would be there on the 30<sup>th</sup> to clean it up and it is still there. He is still stealing electricity; he is still relieving himself off the front porch. There are kids who do not need to be seeing this. It is a nuisance, and he is tired of being lied to. He added if the city doesn't want to put the sign back up, they can bring it down and he will put it up. He is not afraid of Jerry. He wants to put the sign back up and if it doesn't go back up, he will put up his sign and he will not take it down. That is a promise. He is tired of asking. He has tried to do everything by the law, but if they don't want to do it, he can. *Mr. Smith began a side conversation with Chief Robinson.* He stated he made no threat to shoot anybody. He is tired of being accused of things he doesn't do. He is tired of the aggravation.

**COUNCIL MEMBER COMMENTS:** Mayor Williams stated that school starts back up after the holiday and everyone who is driving needs to be aware of all students back in school. Mr. Maxfield stated that is exactly what he was going to say. Mrs. Franklin asked people to remember the holiday weekend and there will be a lot of travelers so stay safe. Ms. Lommatzsch stated she had her MVRPC meeting today, and she shared information with the city engineer. She is hoping they can take advantage of a lot of that money. Ms. Fry stated that September is suicide awareness month. She asks everyone to be an advocate for mental health and more. She stated the national number for suicide hotline is '988'. It is a resource for anyone dealing with a mental health crisis. Anyone who calls that number will be contacted with a team who can respond in a mental health capacity.

**EXECUTIVE SESSION:** Deputy Mayor Denning moved, seconded by Mr. Joseph, to go into executive session for the reason listed on the agenda: 103.01(3) conferences with an 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. Roll call went as follows: Mr. Denning, yes; Mr. Joseph, yes; Mrs. Franklin, yes; Ms. Fry; Ms. Lommatzsch, yes; Mr. Maxfield, yes; and Mayor Williams, yes. **Motion carried.** Council went into executive session at 6:36 pm.

**RECONVENE:** Council reconvened at 7:23 pm.

**ADJOURNMENT:** Mr. Maxfield moved, seconded by Deputy Mayor Denning, to adjourn. All were in favor. **Motion carried.** The meeting adjourned at 7:23 pm.

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Peter J. Williams, Mayor

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Clerk of Council

# BOARDS, COMMISSIONS, & COMMITTEES

**From:** [WordPress](#)  
**To:** [Katie Lewallen](#)  
**Subject:** [SPAM] Boards and Commissions Application  
**Date:** Tuesday, August 30, 2022 4:44:05 PM

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CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

BOARDS AND COMMISSIONS APPLICATION:

Name: Charles E Evanhoe

Address: [REDACTED]

Zip: [REDACTED]

Phone: [REDACTED]

Email: [REDACTED]

Serve (choice 1): Board of Tax Review

Serve (choice 2): Board of Tax Appeals

Years in Riverside: 30

Offices Held: Board of Tax Review

Board of Tax Appeals

Formerly Board of Zoning Appeals

Last Year of School Completed: 17 - Grad School

Certificates or Degrees: MBA

Employment History: Aware Innovations, LLC - 1/2022 to present

Evanhoe & Associates, Inc. - 7/1996 to 12/2021

Century Systems, Inc. - 1/1991 to 7/1996

President

Convicted of a Crime? No

If Yes:

Additional Info: Renewal

To respond to this request, please create a new email to the email address shown above.

# FINANCIAL REPORT



Fund Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
100 GENERAL FUND	2,232,909.32	646,635.28	147,231.38	2,732,313.22	222,762.33	2,509,550.89
201 FIRE FUND	1,268,654.74	437,715.55	335,835.35	1,370,534.94	121,767.19	1,248,767.75
202 STREET FUND	593,246.26	42,700.63	119,558.68	516,388.21	167,635.93	348,752.28
203 POLICE FUND	654,982.95	465,852.49	297,520.74	823,314.70	108,214.05	715,100.65
205 STATE HIGHWAY FUND	354,234.35	9,584.05	1,314.82	362,503.58	33,151.69	329,351.89
209 PERMISSIVE TAX FUND	479,268.90	24,056.25	58,799.95	444,525.20	317,535.34	126,989.86
210 OPWC UNION SCHOOLHOUSE RD	33,910.26	0.00	0.00	33,910.26	1,490.46	32,419.80
211 FEMA GRANT FUND	1,104.24	0.00	1,104.24	0.00	0.00	0.00
212 GENERAL ASSESSMENTS	247,982.10	0.00	0.00	247,982.10	18,800.00	229,182.10
213 OPWC VALLEY PIKE FUND	99,087.74	295,325.59	45,762.45	348,650.88	30,941.08	317,709.80
214 OPWC NEEDMORE RD FUND	117,637.65	347,367.30	66,495.05	398,509.90	51,129.75	347,380.15
215 COUNTY GRANT FUND	40,176.70	0.00	0.00	40,176.70	0.00	40,176.70
216 BRANTWOOD II SUBDIVISION FUND	0.00	0.00	0.00	0.00	0.00	0.00
217 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
218 BRANTWOOD SUBDIVISION FUND	0.00	0.00	0.00	0.00	0.00	0.00
219 DRUG LAW FUND	3,820.50	150.00	0.00	3,970.50	0.00	3,970.50
220 DUI ENFORCEMENT FUND	326.00	0.00	0.00	326.00	0.00	326.00
223 CDBG PROJECTS	58,079.50	0.00	0.00	58,079.50	0.00	58,079.50
224 NATURE WORKS GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
225 N.E.P. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
227 ONEOHIO OPIOID SETTLEMENT	0.00	7,067.77	0.00	7,067.77	0.00	7,067.77
228 VOCA/SVAA	14,773.70	0.00	5,023.77	9,749.93	2,073.97	7,675.96
229 FEDERAL TRANSPORTATION GRANTS	19,898.88	0.00	0.00	19,898.88	0.00	19,898.88
231 STATE LAW ENFORCEMENT TRUST	4,176.83	0.00	0.00	4,176.83	0.00	4,176.83
232 FEDERAL EQUITABLE SHARING	624.60	0.00	0.00	624.60	0.00	624.60
233 CRIMINAL GANG LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
236 LOCAL CORONAVIRUS RELIEF FUND	0.03	0.00	0.00	0.03	0.00	0.03
237 LOCAL FISCAL RECOVERY FUND	1,431,901.00	0.00	18,945.24	1,412,955.76	15,604.37	1,397,351.39
300 G.O. DEBT RETIREMENT	718,852.90	0.00	0.00	718,852.90	35,950.81	682,902.09
402 WRIGHT POINT FUND	277,341.33	55,344.82	21,495.75	311,190.40	205,034.25	106,156.15
404 EINTRACHT FUND	5,665.27	0.00	0.00	5,665.27	550.00	5,115.27
405 DANIS LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
406 CENTER OF FLIGHT	74,731.83	550.00	8,152.92	67,128.91	14,612.51	52,516.40
407 AIRWAY/WOODMAN IMPROVEMT FUND	243,163.96	0.00	8,103.75	235,060.21	14,074.17	220,986.04
408 POLICE VEHICLE & EQUIP REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
409 GENERAL EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
410 FIRE/EMS & POLICE INCOME TAX	2,207.32	827,056.93	827,284.05	1,980.20	352.95	1,627.25
600 CEMETERY FUND	3,789.69	0.00	659.00	3,130.69	1,188.00	1,942.69
702 CAPITAL INFRASTRUCTURE FUND	2,146,229.21	236,820.61	227,350.05	2,155,699.77	1,929,382.18	226,317.59
703 CAPITAL EQUIP IMPROVEMENT FD	550,326.98	105,420.00	67,049.28	588,697.70	366,984.63	221,713.07
803 CONTINGENCY RESERVE FUND	331,284.79	0.00	0.00	331,284.79	0.00	331,284.79
804 INSURANCE DEPOSITS	65,911.28	0.00	0.00	65,911.28	53,911.28	12,000.00
***	12,076,300.81	3,501,647.27	2,257,686.47	13,320,261.61	3,713,146.94	9,607,114.67

Fund Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
100 GENERAL FUND	2,877,532.61	3,709,362.09	3,854,581.48	2,732,313.22	222,762.33	2,509,550.89
201 FIRE FUND	719,491.75	2,687,680.39	2,036,637.20	1,370,534.94	121,767.19	1,248,767.75
202 STREET FUND	342,170.95	1,357,909.61	1,183,692.35	516,388.21	167,635.93	348,752.28
203 POLICE FUND	65,343.64	3,598,043.10	2,840,072.04	823,314.70	108,214.05	715,100.65
205 STATE HIGHWAY FUND	311,680.42	71,339.44	20,516.28	362,503.58	33,151.69	329,351.89
209 PERMISSIVE TAX FUND	468,379.89	244,376.52	268,231.21	444,525.20	317,535.34	126,989.86
210 OPWC UNION SCHOOLHOUSE RD	35,400.72	0.00	1,490.46	33,910.26	1,490.46	32,419.80
211 FEMA GRANT FUND	0.00	1,104.24	1,104.24	0.00	0.00	0.00
212 GENERAL ASSESSMENTS	211,258.98	207,507.48	170,784.36	247,982.10	18,800.00	229,182.10
213 OPWC VALLEY PIKE FUND	371,221.51	295,325.59	317,896.22	348,650.88	30,941.08	317,709.80
214 OPWC NEEDMORE RD FUND	514,299.00	347,367.30	463,156.40	398,509.90	51,129.75	347,380.15
215 COUNTY GRANT FUND	40,176.70	0.00	0.00	40,176.70	0.00	40,176.70
216 BRANTWOOD II SUBDIVISION FUND	0.00	30,231.52	30,231.52	0.00	0.00	0.00
217 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
218 BRANTWOOD SUBDIVISION FUND	0.00	59,959.89	59,959.89	0.00	0.00	0.00
219 DRUG LAW FUND	3,765.50	205.00	0.00	3,970.50	0.00	3,970.50
220 DUI ENFORCEMENT FUND	326.00	0.00	0.00	326.00	0.00	326.00
223 CDBG PROJECTS	58,079.50	0.00	0.00	58,079.50	0.00	58,079.50
224 NATURE WORKS GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
225 N.E.P. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
227 ONEOHIO OPIOID SETTLEMENT	0.00	7,067.77	0.00	7,067.77	0.00	7,067.77
228 VOCA/SVAA	2,261.17	45,236.20	37,747.44	9,749.93	2,073.97	7,675.96
229 FEDERAL TRANSPORTATION GRANTS	20,231.38	0.00	332.50	19,898.88	0.00	19,898.88
231 STATE LAW ENFORCEMENT TRUST	4,176.83	0.00	0.00	4,176.83	0.00	4,176.83
232 FEDERAL EQUITABLE SHARING	624.60	0.00	0.00	624.60	0.00	624.60
233 CRIMINAL GANG LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
236 LOCAL CORONAVIRUS RELIEF FUND	0.03	0.00	0.00	0.03	0.00	0.03
237 LOCAL FISCAL RECOVERY FUND	879,791.45	1,326,864.55	793,700.24	1,412,955.76	15,604.37	1,397,351.39
300 G.O. DEBT RETIREMENT	793,418.56	0.00	74,565.66	718,852.90	35,950.81	682,902.09
402 WRIGHT POINT FUND	599,827.88	5,396,155.45	5,684,792.93	311,190.40	205,034.25	106,156.15
404 EINTRACHT FUND	6,465.27	0.00	800.00	5,665.27	550.00	5,115.27
405 DANIS LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
406 CENTER OF FLIGHT	102,071.59	4,400.00	39,342.68	67,128.91	14,612.51	52,516.40
407 AIRWAY/WOODMAN IMPROVEMT FUND	251,811.19	20,969.85	37,720.83	235,060.21	14,074.17	220,986.04
408 POLICE VEHICLE & EQUIP REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
409 GENERAL EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
410 FIRE/EMS & POLICE INCOME TAX	1,709.12	3,814,526.76	3,814,255.68	1,980.20	352.95	1,627.25
600 CEMETERY FUND	1,389.69	6,900.00	5,159.00	3,130.69	1,188.00	1,942.69
702 CAPITAL INFRASTRUCTURE FUND	647,734.49	3,192,956.13	1,684,990.85	2,155,699.77	1,929,382.18	226,317.59
703 CAPITAL EQUIP IMPROVEMENT FD	230,714.14	893,927.38	535,943.82	588,697.70	366,984.63	221,713.07
803 CONTINGENCY RESERVE FUND	331,284.79	0.00	0.00	331,284.79	0.00	331,284.79
804 INSURANCE DEPOSITS	57,987.43	12,475.42	4,551.57	65,911.28	53,911.28	12,000.00
***	9,950,626.78	27,331,891.68	23,962,256.85	13,320,261.61	3,713,146.94	9,607,114.67

# EXPENSE REPORT

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
100.101.5111	COUNCIL WAGES	30,000.00	2,499.98	19,999.84	10,000.16	0.00	10,000.16	33.33
100.101.5112	CLERK WAGES	53,756.00	4,102.40	34,840.40	18,915.60	0.00	18,915.60	35.19
100.101.5121	EO-PENSION	11,700.00	877.67	7,334.19	4,365.81	0.00	4,365.81	37.31
100.101.5122	EO - WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5125	EO - ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5131	EO-WORKERS COMP	2,500.00	0.00	906.47	1,593.53	181.76	1,411.77	56.47
100.101.5141	EO-HEALTH INSUR	28,577.00	1,729.51	12,086.62	16,490.38	1,730.00	14,760.38	51.65
100.101.5143	HEALTH INSUR DEDUCT	3,800.00	0.00	2,128.00	1,672.00	0.00	1,672.00	44.00
100.101.5151	EO-LIFE INSUR	120.00	9.00	72.00	48.00	9.00	39.00	32.50
100.101.5161	EO-MEDICARE	1,250.00	91.65	762.54	487.46	0.00	487.46	39.00
100.101.5162	EO - FICA	316.00	20.67	165.36	150.64	0.00	150.64	47.67
100.101.5171	EO-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		132,019.00	9,330.88	78,295.42	53,723.58	1,920.76	51,802.82	
100.101.5223	INSURANCE/BONDS	780.00	0.00	280.00	500.00	0.00	500.00	64.10
100.101.5226	LEGAL NOTICE PUBLIC	3,999.00	383.04	1,193.46	2,805.54	806.54	1,999.00	49.99
100.101.5235	EO-CONSULTANT'S FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5241	EO-TRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5242	EO-TVL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5246	SUBSCRIPTIONS/MEMBE	1,800.00	0.00	645.00	1,155.00	255.00	900.00	50.00
100.101.5249	TRAVEL-TRAINING FLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5251	EO - MBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5252	EO-PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5254	EO - ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5260	EO-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5284	EO-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5289	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5299	OPERATING MISC	1,000.00	0.00	155.37	844.63	94.63	750.00	75.00
Subtotal for object 52		7,579.00	383.04	2,273.83	5,305.17	1,156.17	4,149.00	
100.101.5301	TRAVEL/TRAINING-CLE	2,200.00	163.09	696.17	1,503.83	503.83	1,000.00	45.45
100.101.5302	TRAVEL/TRAINING-MAY	2,000.00	100.00	1,093.00	907.00	907.00	0.00	0.00
100.101.5303	TRAVEL/TRAINING-LOM	2,000.00	0.00	710.46	1,289.54	417.20	872.34	43.62
100.101.5304	TRAVEL/TRAINING-DEN	2,000.00	0.00	75.00	1,925.00	500.00	1,425.00	71.25
100.101.5305	TRAVEL/TRAINING-MAX	2,000.00	0.00	75.00	1,925.00	500.00	1,425.00	71.25
100.101.5306	TRAVEL/TRAINING-FRA	2,000.00	100.00	741.80	1,258.20	417.20	841.00	42.05
100.101.5307	TRAVEL/TRAINING-JOS	2,000.00	100.00	238.05	1,761.95	436.95	1,325.00	66.25
100.101.5308	TRAVEL/TRAINING-FRY	2,000.00	0.00	570.00	1,430.00	417.20	1,012.80	50.64
100.101.5310	EXT ORG-PUBLIC FUNC	1,000.00	0.00	350.00	650.00	150.00	500.00	50.00
100.101.5311	COUNCIL GROUP FUNCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5312	ORDINANCE CODIFICAT	5,500.00	0.00	945.00	4,555.00	55.00	4,500.00	81.82
100.101.5321	EO-OFF SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5334	EO-OP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		22,700.00	463.09	5,494.48	17,205.52	4,304.38	12,901.14	
* Dept 101		162,298.00	10,177.01	86,063.73	76,234.27	7,381.31	68,852.96	
100.102.5111	CM - SALARIES/WAGES	285,000.00	22,497.44	188,477.45	96,522.55	0.00	96,522.55	33.87
100.102.5113	PART-TIME WAGES	27,500.00	0.00	11,732.83	15,767.17	0.00	15,767.17	57.34
100.102.5117	CM - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5119	RETIREMENT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
Subtotal for object 51		291,389.00	15,469.77	131,516.95	159,872.05	1,048.13	158,823.92	
100.103.5222	FIN - PRINTING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
100.103.5223	INSURANCE/BONDING	300.00	0.00	260.00	40.00	0.00	40.00	13.33
100.103.5230	FIN-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5231	FIN - AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5241	FIN - EDUCATION/TRA	102.00	0.00	0.00	102.00	0.00	102.00	100.00
100.103.5242	FIN - TRAVEL/TRANSP	145.00	0.00	0.00	145.00	0.00	145.00	100.00
100.103.5246	FIN-SUBSCRIPTS/MEMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5251	FIN - MBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5256	EQUIP MAINT-OUTSOUR	12,000.00	0.00	8,378.34	3,621.66	0.00	3,621.66	30.18
100.103.5284	FIN-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5299	OPERATING MISC	1,510.00	0.00	0.00	1,510.00	0.00	1,510.00	100.00
Subtotal for object 52		14,257.00	0.00	8,638.34	5,618.66	0.00	5,618.66	
100.103.5314	ANNUAL AUDIT CONTRA	34,701.00	8,400.00	16,500.00	18,201.00	18,201.00	0.00	0.00
100.103.5334	FIN - OP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		34,701.00	8,400.00	16,500.00	18,201.00	18,201.00	0.00	
100.103.5511	OFFICE FURNITURE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5514	FIN - COMPUTER EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00	0.00	
* Dept 103		340,347.00	23,869.77	156,655.29	183,691.71	19,249.13	164,442.58	
100.105.5111	LEGAL - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5121	LEGAL - PENSION CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5122	LEGAL-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5123	LEGAL - HEALTH INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5125	LEGAL - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00	0.00	
100.105.5230	LEGAL SERVICES-LABO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5232	LEGAL SERVICES-LITI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5236	LEGAL - COURT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5241	LEGAL - TRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5251	LEGAL-SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00	0.00	
100.105.5316	LEGAL SERVICE-GENER	90,933.00	0.00	15,527.90	75,405.10	37,205.10	38,200.00	42.01
100.105.5317	LEGAL SERVICE-LABOR	25,000.00	0.00	11,321.31	13,678.69	13,678.69	0.00	0.00
100.105.5318	LEGAL SERVICE-PROSE	52,000.00	0.00	16,666.64	35,333.36	8,333.34	27,000.02	51.92
100.105.5319	LEGAL SERVICE-LITIG	22,000.00	0.00	2,347.06	19,652.94	3,152.94	16,500.00	75.00
100.105.5334	LEGAL - OP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		189,933.00	0.00	45,862.91	144,070.09	62,370.07	81,700.02	
* Dept 105		189,933.00	0.00	45,862.91	144,070.09	62,370.07	81,700.02	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
100.107.5111	P&PM-SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5113	P&PM-PART-TIME WAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5117	P&PM - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5119	RETIREMENT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5121	P&PM-PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5131	P&PM-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5141	P&PM-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5143	HEALTH INSUR DEDUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5151	P&PM-LIFE INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5161	P&PM-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5171	P&PM-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00	0.00	
100.107.5221	P&PM-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5222	P&PM-PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5223	INSURANCE/BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5241	P&PM-EDUC/TRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5242	P&PM-TRAVEL/TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5246	P&PM-SUBSCRIPTS/MBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5247	WELLFIELD TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5254	ECON DEVEL INCENTIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5281	P&PM-INTERNAL ENGIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5282	SITE PLAN REVIEW EN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5283	ARCHITECT/PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5289	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00	0.00	
100.107.5309	BUSINESS BANQUET/OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5311	NEIGHBORHOOD REVITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5321	P&PM-OFFICE SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5391	NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00	0.00	
* Dept 107		0.00	0.00	0.00	0.00	0.00	0.00	
100.108.5111	P&ED - SALARIES/WAG	265,000.00	16,451.60	136,248.17	128,751.83	0.00	128,751.83	48.59
100.108.5113	P&ED-PART-TIME WAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5117	P&ED - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5119	RETIREMENT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5121	P&ED - PENSION	39,588.00	1,796.71	17,758.12	21,829.88	0.00	21,829.88	55.14
100.108.5122	P&ED - WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5123	P&ED - H INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5125	P&ED - ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5131	P&ED-WORKERS COMP	8,000.00	0.00	3,526.40	4,473.60	754.24	3,719.36	46.49
100.108.5141	P&ED-HEALTH INSUR	49,900.00	3,226.85	22,560.21	27,339.79	3,900.00	23,439.79	46.97
100.108.5143	HEALTH INSUR DEDUCT	29,016.00	0.00	3,192.00	25,824.00	0.00	25,824.00	89.00
100.108.5151	P&ED-LIFE INSUR	476.00	24.84	204.57	271.43	37.50	233.93	49.14
100.108.5161	P&ED-MEDICARE	4,088.00	230.10	1,915.31	2,172.69	0.00	2,172.69	53.15
100.108.5171	P&ED-UNEMPLOYMENT	12,181.00	0.00	0.00	12,181.00	0.00	12,181.00	100.00
Subtotal for object 51		408,249.00	21,730.10	185,404.78	222,844.22	4,691.74	218,152.48	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
100.108.5221	ADVERTISING	6,000.00	267.68	2,982.38	3,017.62	1,517.62	1,500.00	25.00
100.108.5222	P&ED - PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5223	INSURANCE/BONDS	210.00	0.00	140.00	70.00	0.00	70.00	33.33
100.108.5230	P&ED-CONTRACTED SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5231	P&ED-CONT ENG/PLANN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5233	P&ED - PROJ ENGR RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5241	P&ED - EDUCATION/TR	5,000.00	300.00	429.00	4,571.00	1,071.00	3,500.00	70.00
100.108.5242	P&ED - TRAVEL/TRANS	3,995.00	0.00	27.16	3,967.84	972.84	2,995.00	74.97
100.108.5246	P&ED-SUBSCRIPTS/MEM	6,000.00	628.43	3,817.05	2,182.95	182.95	2,000.00	33.33
100.108.5247	WELLFIELD TRAINING/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5251	P&ED - MBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5252	P&ED - PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5254	ECON DEVEL INCENTIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5281	P&ED-INTERNAL ENGIN	5,962.00	0.00	0.00	5,962.00	2,000.00	3,962.00	66.45
100.108.5282	SITE PLAN REVIEW EN	30,000.00	6,122.50	20,357.65	9,642.35	4,642.35	5,000.00	16.67
100.108.5283	ARCHITECT/PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5284	P&ED-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5289	CONTRACTED SERVICES	64,000.00	8.95	25,856.47	38,143.53	29,143.53	9,000.00	14.06
Subtotal for object 52		121,167.00	7,327.56	53,609.71	67,557.29	39,530.29	28,027.00	
100.108.5309	BUSINESS BANQUET/OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5311	P&ED - FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5321	P&ED - OFF SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5334	P&ED-OP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5391	NUISANCE ABATEMENT	120,000.00	5,039.90	26,897.21	93,102.79	3,102.79	90,000.00	75.00
Subtotal for object 53		120,000.00	5,039.90	26,897.21	93,102.79	3,102.79	90,000.00	
100.108.5514	P&ED-COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5515	PROPERTY ACQUISITIO	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
100.108.5521	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	
* Dept 108		654,416.00	34,097.56	265,911.70	388,504.30	47,324.82	341,179.48	
100.110.5211	GOVT - POSTAGE	4,104.00	0.00	2,123.08	1,980.92	476.92	1,504.00	36.65
100.110.5212	GOVT - UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5215	AUDITOR/TREAS FEES/	10,000.00	0.00	6,205.56	3,794.44	0.00	3,794.44	37.94
100.110.5216	RITA CCA FEES & COS	140,000.00	9,659.41	84,384.71	55,615.29	235.29	55,380.00	39.56
100.110.5217	TAXES - CITY PROPER	22,533.00	0.00	14,895.85	7,637.15	12.87	7,624.28	33.84
100.110.5218	ELECTION EXPENSES	35,442.00	0.00	4,504.57	30,937.43	0.00	30,937.43	87.29
100.110.5219	COMMUNITY PROMOTION	510.00	0.00	450.00	60.00	0.00	60.00	11.76



Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
100.110.5235	AUDITOR/TREAS-R.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5238	OFFICE SUPPLIES	10,000.00	642.37	6,941.18	3,058.82	1,058.82	2,000.00	20.00
100.110.5241	GOVT-EDUC/TRAINING	3,250.00	1,083.26	3,078.26	171.74	171.74	0.00	0.00
100.110.5246	SUBSCRIPTS/MEMBERSH	29,251.00	0.00	21,905.60	7,345.40	94.40	7,251.00	24.79
100.110.5248	ADMIN OFFICER SEARC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5251	GOVT-SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5252	FACILITY/GROUND MAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5254	GOVT - ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5255	GOVT - NLTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5259	FUEL	10,904.00	317.76	3,886.41	7,017.59	2,517.59	4,500.00	41.27
100.110.5261	UTILITIES-ELECTRIC	750.00	62.54	385.67	364.33	100.00	264.33	35.24
100.110.5262	UTILITIES-GAS	680.00	0.00	0.00	680.00	0.00	680.00	100.00
100.110.5263	UTILITIES-WATER/SEW	494.00	0.00	0.00	494.00	0.00	494.00	100.00
100.110.5264	UTILITIES-TELECOM	26,012.00	2,031.09	15,573.45	10,438.55	3,929.55	6,509.00	25.02
100.110.5265	UTILITIES - MISC	34,580.00	75.61	20,271.51	14,308.49	5,925.37	8,383.12	24.24
100.110.5267	EE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5268	GOVT-TC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5271	GOVT-FM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5281	INTERNAL ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5282	GOVT-GL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5283	ARCHITECT/PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5284	GOVT-PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5285	IT/WEBSITE SERVICES	50,000.00	5,571.49	22,923.58	27,076.42	4,508.55	22,567.87	45.14
100.110.5286	OFF-SITE RECORDS MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5289	CONTRACTED SERVICES	99,000.00	26,294.19	46,513.87	52,486.13	20,041.82	32,444.31	32.77
100.110.5291	CORONAVIRUS COVID19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		531,524.00	45,809.17	290,981.49	240,542.51	40,821.03	199,721.48	
100.110.5321	NEWSLETTER	16,712.00	0.00	0.00	16,712.00	62.48	16,649.52	99.63
100.110.5334	GOVT-OP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5343	LICENSES & PERMIT F	122.00	0.00	60.00	62.00	0.00	62.00	50.82
100.110.5347	SAFE ROUTE TO SCHOO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5391	NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		16,834.00	0.00	60.00	16,774.00	62.48	16,711.52	
100.110.5514	COMPUTER NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5532	GOVT-FACILITY IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00	0.00	
100.110.5801	ADVANCES OUT	0.00	0.00	530,000.00	-530,000.00	0.00	-530,000.00	000.00
100.110.5901	TRANSFER TO FIRE FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5902	TRANSFER TO STREET/	1,346,688.00	0.00	1,020,000.00	326,688.00	0.00	326,688.00	24.26
100.110.5903	TRANSFER TO POLICE	171,392.00	0.00	126,000.00	45,392.00	0.00	45,392.00	26.48
100.110.5904	TRANSFER TO DEBT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5905	TRANSFER TO VICTIM	49,150.00	0.00	36,000.00	13,150.00	0.00	13,150.00	26.75
100.110.5906	TRANSFER TO PERMISS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5907	TRANSFER TO OPWC/IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5908	TRANSFER TO OPWC/IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5910	TRANSFER-CAPITAL EQ	1,019,115.00	0.00	769,750.00	249,365.00	0.00	249,365.00	24.47
100.110.5911	TRANSFERS TO OTHER	678,812.00	0.00	176,000.00	502,812.00	0.00	502,812.00	74.07

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
100.110.5912	TRANSFER TO OPWC VA	10,700.00	0.00	0.00	10,700.00	0.00	10,700.00	100.00
100.110.5913	TRANSFER TO OPWC NE	18,538.00	0.00	0.00	18,538.00	0.00	18,538.00	100.00
100.110.5990	ED/GE GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		3,294,395.00	0.00	2,127,750.00	1,166,645.00	0.00	1,166,645.00	
* Dept 110		3,842,753.00	45,809.17	2,948,791.49	893,961.51	40,883.51	853,078.00	
100.120.5271	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.120.5272	ZONING APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.120.5273	PROPERTY MAINT APPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.120.5274	HEALTH & SAFETY	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
100.120.5275	PARKS & RECREATION	2,000.00	0.00	807.47	1,192.53	92.53	1,100.00	55.00
100.120.5276	HISTORICAL SOCIETY	5,000.00	1,265.54	2,612.33	2,387.67	1,387.67	1,000.00	20.00
100.120.5277	RIVERSIDE SENIORS	2,500.00	0.00	478.17	2,021.83	0.00	2,021.83	80.87
Subtotal for object 52		11,500.00	1,265.54	3,897.97	7,602.03	1,480.20	6,121.83	
* Dept 120		11,500.00	1,265.54	3,897.97	7,602.03	1,480.20	6,121.83	
100.140.5111	PARKS - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5121	PARKS - PENSION CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5122	PARKS - WORKERS COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5125	PARKS - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00	0.00	
100.140.5212	PARKS-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5237	PARKS-OPERATING SUP	7,000.00	340.76	2,306.66	4,693.34	1,193.34	3,500.00	50.00
100.140.5251	FACILITY/GROUND MAI	19,400.00	0.00	5,920.00	13,480.00	9,000.00	4,480.00	23.09
100.140.5252	FACILITY/GROUND MAI	12,000.00	0.00	2,718.04	9,281.96	531.96	8,750.00	72.92
100.140.5261	UTILITIES-ELECTRIC	7,890.00	444.68	3,104.80	4,785.20	558.08	4,227.12	53.58
100.140.5262	UTILITIES-GAS	1,145.00	55.82	905.44	239.56	111.03	128.53	11.23
100.140.5263	UTILITIES-WATER/SEW	2,865.00	303.27	1,337.04	1,527.96	148.28	1,379.68	48.16
100.140.5264	UTILITIES-TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5265	UTILITIES - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5272	PARKS-EM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5282	PARKS-GL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5289	CONTRACTED SERVICES	6,600.00	1,572.71	5,053.55	1,546.45	946.45	600.00	9.09
Subtotal for object 52		56,900.00	2,717.24	21,345.53	35,554.47	12,489.14	23,065.33	
100.140.5334	PARKS-OPERATING SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5381	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00	0.00	
100.140.5415	PARKS-PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5416	PARKS-SENIORS PROGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5425	PARKS-FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5426	PARKS-BEAUTIFICATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 54		0.00	0.00	0.00	0.00	0.00	0.00	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
* Dept 140		56,900.00	2,717.24	21,345.53	35,554.47	12,489.14	23,065.33	
** 100 GENERAL FUND		5,694,500.00	147,231.38	3,782,133.43	1,912,366.57	194,208.99	1,718,157.58	
201.201.5111	FIRE-SALARIES/WAGES	1,445,000.00	101,407.54	877,250.93	567,749.07	0.00	567,749.07	39.29
201.201.5113	FIRE-PART-TIME WAGE	392,000.00	29,280.32	244,224.32	147,775.68	0.00	147,775.68	37.70
201.201.5114	FIRE-OVERTIME	77,000.00	4,127.53	56,879.96	20,120.04	0.00	20,120.04	26.13
201.201.5116	FIRE-HOLIDAY PAY	37,000.00	0.00	0.00	37,000.00	0.00	37,000.00	100.00
201.201.5117	FIRE-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5119	RETIREMENT PAYOUT	41,000.00	0.00	27,045.70	13,954.30	0.00	13,954.30	34.03
201.201.5121	FIRE PENSION	375,000.00	26,601.84	227,021.78	147,978.22	0.00	147,978.22	39.46
201.201.5122	FIRE-WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5123	FIRE-HI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5125	FIRE-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5127	FIRE-SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5128	FIRE-UN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5131	FIRE-WORKERS COMP	56,150.00	-289.17	19,738.94	36,411.06	4,107.87	32,303.19	57.53
201.201.5141	FIRE-HEALTH INSUR	286,600.00	23,056.03	137,411.59	149,188.41	23,265.00	125,923.41	43.94
201.201.5143	HEALTH INSUR DEDUCT	21,500.00	0.00	18,018.00	3,482.00	0.00	3,482.00	16.20
201.201.5151	FIRE-LIFE INSUR	2,075.00	180.00	1,332.00	743.00	189.00	554.00	26.70
201.201.5161	FIRE-MEDICARE	27,500.00	1,881.41	16,950.60	10,549.40	0.00	10,549.40	38.36
201.201.5162	FIRE-FICA	22,000.00	1,641.54	13,357.07	8,642.93	0.00	8,642.93	39.29
201.201.5171	FIRE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		2,782,825.00	187,887.04	1,639,230.89	1,143,594.11	27,561.87	1,116,032.24	
201.201.5211	FIRE-POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5212	FIRE-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5213	FIRE-COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5215	AUDITOR/TREAS FEES/	11,057.00	0.00	7,333.26	3,723.74	0.00	3,723.74	33.68
201.201.5222	FIRE-PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5223	INSURANCE/BONDS	63,761.00	0.00	63,760.67	0.33	0.00	0.33	0.00
201.201.5230	FIRE-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5231	FIRE-TR FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5233	CLOTHING/UNIFORMS	15,500.00	1,273.90	4,025.85	11,474.15	3,724.15	7,750.00	50.00
201.201.5235	PROTECTIVE CLOTHING	10,000.00	0.00	3,979.98	6,020.02	6,020.02	0.00	0.00
201.201.5237	OPERATING SUPPLIES	9,000.00	894.93	6,940.48	2,059.52	2,059.52	0.00	0.00
201.201.5238	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5239	EMPLOYEE PHYSICALS	5,828.00	0.00	2,747.00	3,081.00	1,153.00	1,928.00	33.08
201.201.5241	FIRE-EDUCATION/TRAI	8,200.00	1,701.00	4,889.39	3,310.61	1,330.61	1,980.00	24.15
201.201.5242	FIRE-TRAVEL/TRANSP	1,500.00	770.80	1,039.20	460.80	250.00	210.80	14.05
201.201.5246	FIRE-SUBSCRIPTS/MEM	51,148.00	14,848.00	33,451.40	17,696.60	12,548.60	5,148.00	10.06
201.201.5251	FIRE-SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5252	FACILITY/GROUND MAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5253	FIRE-VEHICLE MAINT	4,956.00	503.10	2,944.32	2,011.68	11.68	2,000.00	40.36
201.201.5254	FIRE-VEHICLE MAINT-	30,000.00	2,071.27	11,370.92	18,629.08	8,629.08	10,000.00	33.33
201.201.5255	FIRE-EQUIP MAINT	5,500.00	880.83	2,771.26	2,728.74	728.74	2,000.00	36.36
201.201.5256	FIRE-EQUIP MAINT-OU	4,300.00	0.00	93.87	4,206.13	2,231.13	1,975.00	45.93
201.201.5259	FUEL	70,386.00	2,347.96	26,640.41	43,745.59	8,745.59	35,000.00	49.73
201.201.5261	UTILITIES-ELECTRIC	14,707.00	1,611.81	7,225.76	7,481.24	531.95	6,949.29	47.25
201.201.5262	UTILITIES-GAS	7,000.00	177.26	5,629.35	1,370.65	370.65	1,000.00	14.29
201.201.5263	UTILITIES-WATER/SEW	3,900.00	630.96	2,137.93	1,762.07	41.43	1,720.64	44.12
201.201.5264	UTILITIES-TELECOM	23,138.00	2,116.78	15,062.91	8,075.09	2,058.21	6,016.88	26.00
201.201.5265	UTILITIES-MISC	1,596.00	50.42	384.85	1,211.15	415.15	796.00	49.87

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
201.201.5271	FIRE-FM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5272	FIRE-EM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5274	FIRE-VM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5282	FIRE-GL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5284	FIRE-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5289	CONTRACTED SERVICES	20,000.00	276.18	3,586.14	16,413.86	1,413.86	15,000.00	75.00
Subtotal for object 52		361,477.00	30,155.20	206,014.95	155,462.05	52,263.37	103,198.68	
201.201.5311	FIRE - FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5321	FIRE-OFFICE SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5324	FIRE-EMS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5331	FIRE-TOOLS & EQUIPM	22,300.00	8,012.04	15,534.11	6,765.89	3,615.89	3,150.00	14.13
201.201.5332	EMS BILLING FEES	58,904.00	4,095.55	26,752.54	32,151.46	6,247.46	25,904.00	43.98
201.201.5333	EMS REFUNDS	5,000.00	0.00	879.74	4,120.26	370.26	3,750.00	75.00
201.201.5334	EMS MERCHANT CARD E	1,509.00	106.49	898.79	610.21	0.00	610.21	40.44
201.201.5335	EMS/FIRE SUPPLIES	15,000.00	159.03	4,295.27	10,704.73	3,204.73	7,500.00	50.00
201.201.5338	DISPATCH/RADIO FEES	50,435.00	0.00	21,416.39	29,018.61	24,583.61	4,435.00	8.79
201.201.5339	ANNUAL SAFETY INSPE	500.00	0.00	0.00	500.00	125.00	375.00	75.00
201.201.5342	FIRE-CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5343	LICENSES & PERMIT F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5345	FIRE - MEDICAL EXPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		153,648.00	12,373.11	69,776.84	83,871.16	38,146.95	45,724.21	
201.201.5511	TOOLS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5515	HEART MONITORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5521	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00	0.00	
201.201.5711	FIRE STA PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5712	FIRE STA INTEREST P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 57		0.00	0.00	0.00	0.00	0.00	0.00	
201.201.5810	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5920	TRANSFER TO CAPITAL	105,420.00	105,420.00	105,420.00	0.00	0.00	0.00	0.00
* Dept 201		3,403,370.00	335,835.35	2,020,442.68	1,382,927.32	117,972.19	1,264,955.13	
** 201 FIRE FUND		3,403,370.00	335,835.35	2,020,442.68	1,382,927.32	117,972.19	1,264,955.13	
202.202.5111	STREET-SALARIES/WAG	768,000.00	61,362.85	498,251.59	269,748.41	0.00	269,748.41	35.12
202.202.5114	STREET-OVERTIME	25,000.00	83.40	6,521.90	18,478.10	0.00	18,478.10	73.91
202.202.5117	STREET-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5119	RETIREMENT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5121	STREET-PENSION	112,000.00	8,186.61	69,962.32	42,037.68	0.00	42,037.68	37.53
202.202.5122	STREET-WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5123	STREET-HI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5124	STREET-LI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5125	STREET-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5131	STREET-WORKERS COMP	24,000.00	0.00	8,609.19	15,390.81	1,743.20	13,647.61	56.87

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
202.202.5141	STREET-HEALTH INSUR	232,000.00	17,400.66	121,662.38	110,337.62	17,405.00	92,932.62	40.06
202.202.5143	HEALTH INSUR DEDUCT	26,600.00	0.00	16,576.00	10,024.00	0.00	10,024.00	37.68
202.202.5151	STREET-LIFE INSUR	911.00	75.60	586.80	324.20	77.00	247.20	27.14
202.202.5161	STREET-MEDICARE	11,600.00	849.79	6,990.16	4,609.84	0.00	4,609.84	39.74
202.202.5171	STREET-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		1,200,111.00	87,958.91	729,160.34	470,950.66	19,225.20	451,725.46	
202.202.5212	STREET-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5213	STREET-COMMUNICATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5215	AUDITOR TREAS FEES	941.00	0.00	940.94	0.06	0.00	0.06	0.01
202.202.5221	ADVERTISING	2,500.00	0.00	1,184.91	1,315.09	65.09	1,250.00	50.00
202.202.5222	STREET-PRINTING	750.00	0.00	258.76	491.24	116.24	375.00	50.00
202.202.5223	INSURANCE/BONDS	43,487.00	0.00	43,486.19	0.81	0.00	0.81	0.00
202.202.5230	STREET-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5233	CLOTHING/UNIFORMS	7,500.00	200.10	3,960.16	3,539.84	1,539.84	2,000.00	26.67
202.202.5237	OPERATING SUPPLIES	7,500.00	1,415.78	6,082.92	1,417.08	1,417.08	0.00	0.00
202.202.5239	EMPLOYEE PHYSICALS	500.00	0.00	0.00	500.00	125.00	375.00	75.00
202.202.5241	STREET-EDUCATION/TR	7,500.00	127.18	-119.29	7,619.29	1,994.29	5,625.00	75.00
202.202.5242	STREET-TRAVEL/TRANS	2,500.00	0.00	0.00	2,500.00	625.00	1,875.00	75.00
202.202.5246	SUBSCRIPTS/MEMBERSH	13,500.00	0.00	11,524.99	1,975.01	1,975.01	0.00	0.00
202.202.5251	FACILITY/GD MNT-IN	12,000.00	0.00	2,664.99	9,335.01	4,335.01	5,000.00	41.67
202.202.5252	FACILITY/GD MNT-OUT	50,000.00	1,372.45	24,033.93	25,966.07	3,968.07	21,998.00	44.00
202.202.5253	STREET-VEH MNT-IN	5,000.00	178.67	2,347.79	2,652.21	152.21	2,500.00	50.00
202.202.5254	STREET-VEH MNT-OUTS	25,000.00	1,261.34	9,314.82	15,685.18	2,564.82	13,120.36	52.48
202.202.5255	STREET-EQ MAINT-IN	20,000.00	491.51	13,882.40	6,117.60	1,117.60	5,000.00	25.00
202.202.5256	STREET-EQ MAINT-OUT	20,240.00	2,436.83	10,605.65	9,634.35	8,392.19	1,242.16	6.14
202.202.5259	FUEL	90,000.00	2,983.85	34,091.04	55,908.96	15,908.96	40,000.00	44.44
202.202.5261	UTILITIES-ELECTRIC	7,500.00	554.45	2,388.99	5,111.01	349.88	4,761.13	63.48
202.202.5262	UTILITIES-GAS	5,500.00	111.07	4,076.17	1,423.83	770.58	653.25	11.88
202.202.5263	UTILITIES-WATER/SEW	1,500.00	84.56	493.60	1,006.40	138.81	867.59	57.84
202.202.5264	UTILITIES-TELECOM	15,000.00	1,328.96	9,895.92	5,104.08	1,693.93	3,410.15	22.73
202.202.5265	UTILITIES-MISC	271.00	22.54	171.09	99.91	94.82	5.09	1.88
202.202.5269	STREET-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5271	STREET-FM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5272	STREET-EM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5274	STREET-VM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5276	STREET-SM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5280	STREET-TC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5281	INTERNAL ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5282	STREET-GENERAL LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5284	STREET-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5286	EXTERNAL ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5289	CONTRACTED SERVICES	179,059.00	8,072.71	117,896.82	61,162.18	35,373.18	25,789.00	14.40
202.202.5290	STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		517,748.00	20,642.00	299,182.79	218,565.21	82,717.61	135,847.60	
202.202.5311	STREET-FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5321	STREET-OFFICE SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5331	STREET-TOOLS/SM EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5334	STREET-OPERATING EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5337	STREET-MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5338	DISPATCH/RADIO FEES	5,554.00	0.00	450.00	5,104.00	2,326.00	2,778.00	50.02

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remm
202.202.5339	EQUIPMENT PARTS & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5342	ROAD SALT	59,483.00	0.00	17,656.15	41,826.85	11,952.21	29,874.64	50.22
202.202.5343	LICENSES & PERMIT F	2,500.00	0.00	203.80	2,296.20	1,046.20	1,250.00	50.00
202.202.5344	DUMPING FEES	3,000.00	0.00	1,267.34	1,732.66	850.25	882.41	29.41
202.202.5345	SIGNAL MAINT-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5346	SIGNALS-LOCAL ELECT	10,440.00	1,178.11	5,859.88	4,580.12	793.47	3,786.65	36.27
202.202.5347	SIGNAL/TRAFFIC CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5348	BRIDGE INSPECTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5349	CONTRACTED REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5355	REIMBURSABLE REPAIR	50,000.00	1,375.00	1,942.75	48,057.25	10,557.25	37,500.00	75.00
202.202.5357	PROP DAMAGE REPAIRS	25,000.00	5,613.00	20,309.50	4,690.50	1,190.50	3,500.00	14.00
202.202.5371	CONSTRUCTION MATERI	40,000.00	2,740.40	18,026.33	21,973.67	6,973.67	15,000.00	37.50
202.202.5372	PARTS & ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5373	RENTS & LEASES - TE	5,000.00	0.00	1,020.00	3,980.00	3,980.00	0.00	0.00
202.202.5374	SAFETY SUPPLIES	3,000.00	51.26	1,379.22	1,620.78	620.78	1,000.00	33.33
Subtotal for object 53		203,977.00	10,957.77	68,114.97	135,862.03	40,290.33	95,571.70	
202.202.5511	TOOLS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5522	HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00	0.00	
202.202.5642	WATER MAIN BREAK CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5643	STORMWATER ENHANCEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00	0.00	
202.202.5711	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5712	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5741	WPCLF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 57		0.00	0.00	0.00	0.00	0.00	0.00	
202.202.5810	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5920	TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00	0.00	
* Dept 202		1,921,836.00	119,558.68	1,096,458.10	825,377.90	142,233.14	683,144.76	
** 202 STREET FUND		1,921,836.00	119,558.68	1,096,458.10	825,377.90	142,233.14	683,144.76	
203.203.5111	POLICE-SALARIES/WAG	2,470,000.00	180,394.36	1,623,510.30	846,489.70	0.00	846,489.70	34.27
203.203.5113	POLICE PART-TIME WA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5114	POLICE-OVERTIME	100,000.00	12,466.66	82,876.41	17,123.59	0.00	17,123.59	17.12
203.203.5115	COMP TIME PAY-OUT	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
203.203.5116	HOLIDAY PAY	67,155.00	0.00	25,795.73	41,359.27	0.00	41,359.27	61.59
203.203.5117	POLICE - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5119	RETIREMENT PAYOUT	54,000.00	0.00	0.00	54,000.00	0.00	54,000.00	100.00
203.203.5121	POLICE-PENSION	512,000.00	39,872.76	336,309.34	175,690.66	0.00	175,690.66	34.31
203.203.5122	POLICE-WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
203.203.5123	POLICE-HI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5125	POLICE-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5128	POL-UN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5131	POLICE-WORKERS COMP	80,000.00	0.00	31,118.17	48,881.83	6,411.91	42,469.92	53.09
203.203.5141	POLICE-HEALTH INSUR	588,800.00	43,666.01	297,565.73	291,234.27	41,670.00	249,564.27	42.39
203.203.5143	HEALTH INSUR DEDUCT	25,000.00	0.00	11,564.00	13,436.00	0.00	13,436.00	53.74
203.203.5151	POLICE-LIFE INSUR	3,600.00	267.48	2,220.84	1,379.16	296.60	1,082.56	30.07
203.203.5161	POLICE-MEDICARE	38,500.00	2,668.13	24,068.38	14,431.62	0.00	14,431.62	37.48
203.203.5171	POLICE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		3,969,055.00	279,335.40	2,435,028.90	1,534,026.10	48,378.51	1,485,647.59	
203.203.5211	POLICE-POSTAGE	1,933.00	0.00	1,350.37	582.63	119.67	462.96	23.95
203.203.5212	POLICE-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5215	AUDITOR/TREAS FEES/	19,666.00	0.00	12,864.02	6,801.98	0.00	6,801.98	34.59
203.203.5222	PRINTING	1,500.00	0.00	447.00	1,053.00	303.00	750.00	50.00
203.203.5223	INSURANCE/BONDS	62,022.00	0.00	62,021.56	0.44	0.00	0.44	0.00
203.203.5230	POLICE-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5233	CLOTHING/UNIFORMS	15,000.00	417.39	9,626.97	5,373.03	1,623.03	3,750.00	25.00
203.203.5237	OPERATING SUPPLIES	16,500.00	331.61	13,742.24	2,757.76	1,502.04	1,255.72	7.61
203.203.5239	EMPLOYEE PHYSICALS	2,000.00	540.00	1,305.00	695.00	695.00	0.00	0.00
203.203.5241	POLICE-EDUC/TRAININ	9,000.00	399.00	2,238.00	6,762.00	512.00	6,250.00	69.44
203.203.5242	POLICE-TRAVEL/TRANS	2,500.00	0.00	0.00	2,500.00	625.00	1,875.00	75.00
203.203.5244	TUITION REIMB-SGT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
203.203.5245	TUITION REIMB-PATR	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
203.203.5246	SUBSCRIPTS/MEMBERSH	1,500.00	0.00	1,065.00	435.00	300.00	135.00	9.00
203.203.5251	POLICE-SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5252	FACILITY/GROUND MAI	500.00	0.00	60.00	440.00	65.00	375.00	75.00
203.203.5253	POLICE- VEHICLE MAI	500.00	0.00	45.46	454.54	79.54	375.00	75.00
203.203.5254	POLICE-VEHICLE MAIN	45,597.00	1,653.04	28,095.88	17,501.12	7,154.12	10,347.00	22.69
203.203.5255	POLICE-EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5256	EQUIP MAINT-OUTSOUR	2,485.00	0.00	258.88	2,226.12	241.12	1,985.00	79.88
203.203.5259	FUEL	107,802.00	8,192.00	57,210.13	50,591.87	10,540.37	40,051.50	37.15
203.203.5261	UTILITIES-ELECTRIC	6,100.00	1,119.62	3,974.79	2,125.21	0.00	2,125.21	34.84
203.203.5262	UTILITIES-GAS	2,000.00	29.13	1,710.23	289.77	289.77	0.00	0.00
203.203.5263	UTILITIES-WATER/SEW	1,627.00	0.00	984.15	642.85	0.00	642.85	39.51
203.203.5264	UTILITIES-TELECOM	28,530.00	2,548.56	18,769.93	9,760.07	4,237.07	5,523.00	19.36
203.203.5265	UTILITIES-MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5272	POLICE- EM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5274	POLICE-VM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5282	POLICE-GL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5284	GRANT DE-OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5289	CONTRACTED SERVICES	91,000.00	1,852.88	30,440.04	60,559.96	15,059.96	45,500.00	50.00
Subtotal for object 52		421,762.00	17,083.23	246,209.65	175,552.35	43,346.69	132,205.66	
203.203.5311	POLICE-FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5334	POLICE-OS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5338	DISPATCH/RADIO FEES	260,400.00	0.00	126,672.11	133,727.89	77.89	133,650.00	51.32
203.203.5342	POLICE-CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5343	LICENSES & PERMIT F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5352	K-9 EXPENSES	3,000.00	0.00	347.57	2,652.43	2,277.43	375.00	12.50
203.203.5353	PRISONER MEDICAL CA	300.00	0.00	0.00	300.00	150.00	150.00	50.00
203.203.5361	DETECTIVE SUPPLIES	1,500.00	179.30	525.65	974.35	474.35	500.00	33.33





Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
209.209.5557	SPAULDING ROAD RESU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00	0.00	
209.209.5641	THOROUGHFARE MAINT-	260,000.00	12,900.00	12,900.00	247,100.00	220,500.00	26,600.00	10.23
209.209.5655	THOROUGHFARE MAINT-	90,000.00	0.00	0.00	90,000.00	85,000.00	5,000.00	5.56
209.209.5656	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		350,000.00	12,900.00	12,900.00	337,100.00	305,500.00	31,600.00	
209.209.5810	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5910	TRANSFER TO OTHER F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5911	TRANSFER TO OTHER F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00	0.00	
* Dept 209		350,000.00	12,900.00	12,900.00	337,100.00	305,500.00	31,600.00	
** 209 PERMISSIVE TAX FUND		350,000.00	12,900.00	12,900.00	337,100.00	305,500.00	31,600.00	
210.210.5289	OPWC CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.210.5711	LOAN PRINCIPAL	2,985.00	0.00	1,490.46	1,494.54	1,490.46	4.08	0.14
210.210.5712	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 57		2,985.00	0.00	1,490.46	1,494.54	1,490.46	4.08	
210.210.5810	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.210.5910	TRANSFER TO OTHER F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 210		2,985.00	0.00	1,490.46	1,494.54	1,490.46	4.08	
** 210 OPWC UNION SCHOOLHOUSE RD		2,985.00	0.00	1,490.46	1,494.54	1,490.46	4.08	
211.211.5910	TRANSFERS TO OTHER	1,104.24	1,104.24	1,104.24	0.00	0.00	0.00	0.00
212.212.5212	ASSESS - UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212.212.5215	AUDITOR/TREAS FEES	10,000.00	0.00	8,009.36	1,990.64	0.00	1,990.64	19.91
Subtotal for object 52		10,000.00	0.00	8,009.36	1,990.64	0.00	1,990.64	
212.212.5375	TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212.212.5378	STREET LIGHTS	120,000.00	0.00	65,800.00	54,200.00	18,800.00	35,400.00	29.50
212.212.5379	ESID DISTRIBUTION	75,500.00	0.00	37,675.00	37,825.00	0.00	37,825.00	50.10
Subtotal for object 53		195,500.00	0.00	103,475.00	92,025.00	18,800.00	73,225.00	
212.212.5810	ADVANCES OUT	0.00	0.00	50,000.00	-50,000.00	0.00	-50,000.00	000.00
212.212.5911	TRANSFER TO OTHER F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 212		205,500.00	0.00	161,484.36	44,015.64	18,800.00	25,215.64	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
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Subtotal for object 57		52,050.00	0.00	29,739.83	22,310.17	0.00	22,310.17	
216.216.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 216		52,800.00	0.00	30,231.52	22,568.48	0.00	22,568.48	
** 216 BRANTWOOD II SUBDIVISION FUND		52,800.00	0.00	30,231.52	22,568.48	0.00	22,568.48	
218.218.5215	AUDITOR/TREAS FEES	1,250.00	0.00	886.90	363.10	0.00	363.10	29.05
218.218.5217	REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		1,250.00	0.00	886.90	363.10	0.00	363.10	
218.218.5514	BRANTWOOD-CAPITAL I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218.218.5711	TIF REIMB PRINCIPAL	94,750.00	0.00	59,072.99	35,677.01	0.00	35,677.01	37.65
218.218.5712	TIF REIMB INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 57		94,750.00	0.00	59,072.99	35,677.01	0.00	35,677.01	
218.218.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 218		96,000.00	0.00	59,959.89	36,040.11	0.00	36,040.11	
** 218 BRANTWOOD SUBDIVISION FUND		96,000.00	0.00	59,959.89	36,040.11	0.00	36,040.11	
219.219.5237	DRUG LAW-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219.219.5334	OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219.219.5378	DRUG LAW-UNDERCOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00	0.00	
219.219.5512	DRUG LAW-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219.219.5514	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00	0.00	
219.219.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 219		0.00	0.00	0.00	0.00	0.00	0.00	
** 219 DRUG LAW FUND		0.00	0.00	0.00	0.00	0.00	0.00	
223.223.5230	CDBG-CONTRACTED SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.223.5391	CDBG-COMMUNITY PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.223.5392	REBUILD DAYTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.223.5393	NUISANCE DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.223.5394	PROPERTY ACQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00	0.00	

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[illegible]

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
* Dept 237		852,300.00	18,945.24	785,913.99	66,386.01	14,599.37	51,786.64	
** 237 LOCAL FISCAL RECOVERY FUND		852,300.00	18,945.24	785,913.99	66,386.01	14,599.37	51,786.64	
300.300.5711	BOND PRINCIPAL	97,515.00	0.00	64,821.54	32,693.46	4,610.33	28,083.13	28.80
300.300.5712	BOND INTEREST	16,442.00	0.00	9,744.12	6,697.88	165.77	6,532.11	39.73
Subtotal for object 57		113,957.00	0.00	74,565.66	39,391.34	4,776.10	34,615.24	
* Dept 300		113,957.00	0.00	74,565.66	39,391.34	4,776.10	34,615.24	
** 300 G.O. DEBT RETIREMENT		113,957.00	0.00	74,565.66	39,391.34	4,776.10	34,615.24	
402.402.5211	POSTAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
402.402.5217	TAXES-CITY PROPERTY	154,000.00	0.00	145,331.53	8,668.47	1.14	8,667.33	5.63
402.402.5221	ADVERTISING	3,930.00	0.00	0.00	3,930.00	0.00	3,930.00	100.00
402.402.5223	INSURANCE/BONDS	23,002.00	0.00	22,655.00	347.00	0.00	347.00	1.51
402.402.5225	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5252	FACILITY/GROUND MAI	250,879.00	9,136.51	131,309.07	119,569.93	38,690.93	80,879.00	32.24
402.402.5261	UTILITIES-ELECTRIC	204,930.00	7,875.00	96,585.12	108,344.88	3,414.88	104,930.00	51.20
402.402.5262	UTILITIES-GAS	30,000.00	97.98	17,496.78	12,503.22	2,870.45	9,632.77	32.11
402.402.5263	UTILITIES-WATER/SEW	15,000.00	0.00	4,526.12	10,473.88	0.00	10,473.88	69.83
402.402.5264	UTILITIES-TELECOM	8,000.00	987.64	5,980.70	2,019.30	519.30	1,500.00	18.75
402.402.5265	UTILITIES-MISC	8,650.00	802.16	3,804.96	4,845.04	195.04	4,650.00	53.76
402.402.5281	INTERNAL ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5283	ARCHITECT/PLANNING	10,000.00	0.00	440.00	9,560.00	4,560.00	5,000.00	50.00
402.402.5286	MANAGEMENT FEES	40,000.00	2,500.00	17,500.00	22,500.00	0.00	22,500.00	56.25
402.402.5287	COMMISSIONS DUE	50,000.00	0.00	13,476.00	36,524.00	6,524.00	30,000.00	60.00
402.402.5289	CONTRACTED SERVICES	31,181.00	96.46	8,589.07	22,591.93	0.00	22,591.93	72.45
Subtotal for object 52		829,772.00	21,495.75	467,694.35	362,077.65	56,775.74	305,301.91	
402.402.5316	LEGAL EXP	35,000.00	0.00	6,092.50	28,907.50	9,907.50	19,000.00	54.29
402.402.5515	TENANT IMPROVEMENTS	200,000.00	0.00	0.00	200,000.00	120,000.00	80,000.00	40.00
402.402.5516	HARSHMN BLDG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5521	BUILDING IMPROVEMEN	350,000.00	0.00	33,043.07	316,956.93	0.00	316,956.93	90.56
Subtotal for object 55		550,000.00	0.00	33,043.07	516,956.93	120,000.00	396,956.93	
402.402.5711	PRINCIPAL PAYMENT	5,060,000.00	0.00	5,060,000.00	0.00	0.00	0.00	0.00
402.402.5712	INTEREST PAYMENT	45,540.00	0.00	44,152.01	1,387.99	0.00	1,387.99	3.05
Subtotal for object 57		5,105,540.00	0.00	5,104,152.01	1,387.99	0.00	1,387.99	
402.402.5911	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 402		6,520,312.00	21,495.75	5,610,981.93	909,330.07	186,683.24	722,646.83	
** 402 WRIGHT POINT FUND		6,520,312.00	21,495.75	5,610,981.93	909,330.07	186,683.24	722,646.83	
404.404.5221	ADVERTISING/MARKETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404.404.5289	CONTRACTED SERVICES	3,000.00	0.00	800.00	2,200.00	550.00	1,650.00	55.00



Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
Subtotal for object 57		0.00	0.00	0.00	0.00	0.00	0.00	
406.406.5831	INTEREST - NOTE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.406.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 406		46,325.00	49.17	1,807.79	44,517.21	538.32	43,978.89	
** 406 CENTER OF FLIGHT		46,325.00	49.17	1,807.79	44,517.21	538.32	43,978.89	
407.407.5215	AUDITOR/TREAS FEES	650.00	0.00	234.00	416.00	0.00	416.00	64.00
407.407.5221	ADVERTISING/MARKETI	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
407.407.5281	INTERNAL ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407.407.5283	ARCHITECT/PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407.407.5289	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		30,650.00	0.00	234.00	30,416.00	0.00	30,416.00	
407.407.5316	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407.407.5911	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 407		30,650.00	0.00	234.00	30,416.00	0.00	30,416.00	
** 407 AIRWAY/WOODMAN IMPROVEMT FUND		30,650.00	0.00	234.00	30,416.00	0.00	30,416.00	
410.410.5216	RITA CCA RETAINER F	208,000.00	14,489.12	126,577.05	81,422.95	352.95	81,070.00	38.98
410.410.5921	TRANSFER TO POLICE	3,216,600.00	462,627.14	2,371,170.92	845,429.08	0.00	845,429.08	26.28
410.410.5922	TRANSFER TO FIRE	1,785,704.00	350,167.79	1,316,497.71	469,206.29	0.00	469,206.29	26.28
Subtotal for object 59		5,002,304.00	812,794.93	3,687,668.63	1,314,635.37	0.00	1,314,635.37	
* Dept 410		5,210,304.00	827,284.05	3,814,245.68	1,396,058.32	352.95	1,395,705.37	
** 410 FIRE/EMS & POLICE INCOME TAX		5,210,304.00	827,284.05	3,814,245.68	1,396,058.32	352.95	1,395,705.37	
600.600.5251	FACILITY/GROUND MAI	750.00	0.00	0.00	750.00	188.00	562.00	74.93
600.600.5334	OPERATING EXPENSES	7,750.00	659.00	5,159.00	2,591.00	1,000.00	1,591.00	20.53
* Dept 600		8,500.00	659.00	5,159.00	3,341.00	1,188.00	2,153.00	
** 600 CEMETERY FUND		8,500.00	659.00	5,159.00	3,341.00	1,188.00	2,153.00	
702.702.5211	GUARDRAIL REPLACE/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5212	BRIDGE MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5213	TRAFFIC SIGNAL REPL	25,000.00	2,640.00	7,549.50	17,450.50	3,964.50	13,486.00	53.94
702.702.5214	TRAFFIC CONTROL/SIG	32,000.00	329.96	17,283.80	14,716.20	8,610.12	6,106.08	19.08
Subtotal for object 52		57,000.00	2,969.96	24,833.30	32,166.70	12,574.62	19,592.08	
702.702.5311	VALLEY ST MILL/FILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5312	CRACK SEAL MISC	40,000.00	0.00	0.00	40,000.00	24,900.00	15,100.00	37.75



Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
702.702.5313	OLENTANGY BRIDGE RO	1,926.00	0.00	1,926.00	0.00	0.00	0.00	0.00
702.702.5314	REPAIR BUS PAD-VALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5315	HONEYLEAF MILL/FILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5316	MISC PAVING (AIRWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5317	EASTMAN CONSTRUCTIO	565,634.00	120,699.49	304,179.70	261,454.30	144,379.04	117,075.26	20.70
702.702.5318	OLENTANGY BRIDGE CO	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Subtotal for object 53		657,560.00	120,699.49	306,105.70	351,454.30	219,279.04	132,175.26	
702.702.5511	NEEDMORE MILL/FILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5512	LYNNHAVEN PLAT ENGI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5513	BURKHARDT/LINDEN SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5514	NEEDMORE MILL/FILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5515	EASTMAN ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5516	INTERNAL ENGINEERIN	50,000.00	852.50	9,880.95	40,119.05	10,119.05	30,000.00	60.00
702.702.5517	EXTERNAL ENGINEERIN	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
702.702.5518	HARSHMAN WALL 7YR F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5519	GRANT APPLICATIONS	15,000.00	5,550.00	8,550.00	6,450.00	1,600.00	4,850.00	32.33
702.702.5520	SPINNING ROAD AMEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5521	BURKHARDT WOODMAN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5522	PEDESTRIAN CROSSING	5,100.00	0.00	3,264.00	1,836.00	1,836.00	0.00	0.00
702.702.5523	HARSHMAN WALL REPAI	450,900.00	0.00	4,038.58	446,861.42	434,640.69	12,220.73	2.71
702.702.5524	LYNNHAVEN MEYER CON	1,448,607.00	71,300.00	71,300.00	1,377,307.00	1,065,132.00	312,175.00	21.55
702.702.5525	SPINNING (EASTMAN B	81,500.00	2,550.00	12,500.00	69,000.00	69,000.00	0.00	0.00
702.702.5526	SPINNING ROW ACQ (L	10,000.00	0.00	300.00	9,700.00	0.00	9,700.00	97.00
702.702.5527	WOODMAN PH 4 TID SE	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
702.702.5529	W SPGFLD CONSTRUCTI	506,623.00	0.00	506,623.00	0.00	0.00	0.00	0.00
Subtotal for object 55		2,822,730.00	80,252.50	866,456.53	1,956,273.47	1,582,327.74	373,945.73	
702.702.5810	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 702		3,537,290.00	203,921.95	1,197,395.53	2,339,894.47	1,814,181.40	525,713.07	
** 702 CAPITAL INFRASTRUCTURE FUND		3,537,290.00	203,921.95	1,197,395.53	2,339,894.47	1,814,181.40	525,713.07	
703.703.5501	CAPITAL-ADMIN	150,400.00	0.00	9,193.36	141,206.64	78,930.00	62,276.64	41.41
703.703.5511	CAPITAL-FIRE DEPT	105,420.00	0.00	0.00	105,420.00	0.00	105,420.00	100.00
703.703.5521	CAPITAL-SERVICE DEP	60,245.00	0.00	0.00	60,245.00	60,232.56	12.44	0.02
703.703.5531	CAPITAL-POLICE DEPT	111,000.00	32,493.24	32,493.24	78,506.76	77,916.51	590.25	0.53
703.703.5541	PARK PLAYGRND/SAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703.703.5585	IT UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		427,065.00	32,493.24	41,686.60	385,378.40	217,079.07	168,299.33	
703.703.5711	LOAN PAYMT-2021 AMB	56,500.00	0.00	56,498.92	1.08	0.00	1.08	0.00
703.703.5712	LOAN PAYMT-FIRE ENG	111,960.00	0.00	111,952.90	7.10	0.00	7.10	0.01
703.703.5713	LOAN PAYMT-TURNOUT	12,140.00	0.00	12,139.81	0.19	0.00	0.19	0.00
703.703.5714	LOAN PAYMT-2022 AMB	57,610.00	0.00	57,609.11	0.89	0.00	0.89	0.00
703.703.5721	LOAN PAYMT-STREET P	38,600.00	0.00	38,546.22	53.78	0.00	53.78	0.14
703.703.5722	LOAN PAYMT-ST SWEEP	47,085.00	23,541.34	47,082.68	2.32	0.00	2.32	0.00
703.703.5723	LOAN PAYMT-DUMP TRK	14,175.00	0.00	0.00	14,175.00	0.00	14,175.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
703.703.5724	LOAN PAYMT-3 DUMP T	35,300.00	0.00	35,295.52	4.48	0.00	4.48	0.01
703.703.5725	LOAN PAYMT-BACKHOE	19,760.00	0.00	19,755.06	4.94	0.00	4.94	0.03
703.703.5731	LOAN PAYMT-CRUISER	14,300.00	0.00	0.00	14,300.00	0.00	14,300.00	100.00
703.703.5741	NOTE PAYMT - COF	52,900.00	0.00	6,425.00	46,475.00	0.00	46,475.00	87.85
703.703.5745	OPWC LOAN E SPGFLD	56,250.00	0.00	0.00	56,250.00	0.00	56,250.00	100.00
703.703.5746	OPWC LOAN W SPGFLD	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
703.703.5751	BOND PAYMT - E SPGF	69,900.00	0.00	17,387.50	52,512.50	0.00	52,512.50	75.13
703.703.5752	BOND PAYMT-2022 PAV	100,000.00	0.00	11,599.58	88,400.42	0.00	88,400.42	88.40
Subtotal for object 57		697,480.00	23,541.34	414,292.30	283,187.70	0.00	283,187.70	
* Dept 703		1,124,545.00	56,034.58	455,978.90	668,566.10	217,079.07	451,487.03	
** 703 CAPITAL EQUIP IMPROVEMENT FD		1,124,545.00	56,034.58	455,978.90	668,566.10	217,079.07	451,487.03	
803.803.5310	RESERVE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803.803.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 803		0.00	0.00	0.00	0.00	0.00	0.00	
** 803 CONTINGENCY RESERVE FUND		0.00	0.00	0.00	0.00	0.00	0.00	
804.804.5379	RELEASE DEPOSIT	25,000.00	0.00	0.00	25,000.00	12,475.42	12,524.58	50.10
999.999.5999	CAPITAL EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		34,092,933.24	2,048,221.32	21,985,968.65	12,106,964.59	3,165,840.36	8,941,124.23	

# REVENUE REPORT

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
100.000.4111	INCOME TAX	3,400,000.00	551,371.28	2,543,017.83	856,982.17	25.21
100.000.4112	HOTEL / MOTEL TAX	50,000.00	6,521.96	54,209.61	-4,209.61	-8.42
100.000.4113	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
100.000.4118	TAX INCENTIVE FEE	0.00	0.00	0.00	0.00	0.00
100.000.4121	REAL ESTATE, PERSONAL PROP TAX	325,000.00	0.00	321,317.52	3,682.48	1.13
100.000.4151	STATE LOCAL GOVERNMENT	115,000.00	8,016.97	82,147.68	32,852.32	28.57
100.000.4152	LOCAL GOVT REV (COUNTY)	315,000.00	25,437.02	239,599.18	75,400.82	23.94
100.000.4153	ESTATE TAX	0.00	0.00	0.00	0.00	0.00
100.000.4156	LIQUOR PERMITS	4,646.00	0.00	6,972.00	-2,326.00	-50.06
100.000.4157	CIGARETTE TAX	450.00	0.00	0.00	450.00	100.00
100.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	58,000.00	0.00	30,427.18	27,572.82	47.54
100.000.4160	CIVIL WEDDING FEES	0.00	0.00	0.00	0.00	0.00
100.000.4161	FRANCHISE FEES	228,717.00	52,920.13	177,170.33	51,546.67	22.54
100.000.4165	CREDIT CONVENIENCE FEES	0.00	0.00	2.25	-2.25	0.00
100.000.4220	PARK USE PERMITS	1,500.00	150.00	1,545.00	-45.00	-3.00
100.000.4222	ZONING PERMIT FEES	7,460.00	2,306.00	17,596.31	-10,136.31	-135.88
100.000.4223	REAP APPLICATIONS	0.00	0.00	0.00	0.00	0.00
100.000.4225	PROJ DEVELOP ENGR REVIEW FEES	0.00	754.50	18,227.00	-18,227.00	0.00
100.000.4230	ZONING FINES	0.00	600.00	1,450.00	-1,450.00	0.00
100.000.4232	BOARD OF ZONING APPEALS	1,100.00	1,100.00	4,850.00	-3,750.00	-340.91
100.000.4233	PLANNING COMMISSION	400.00	150.00	10,775.00	-10,375.00	-2593.75
100.000.4234	PROPERTY REGISTRATION FEE	0.00	1,324.00	9,802.00	-9,802.00	0.00
100.000.4345	WELLFIELD PROTECTION GRANT	80,000.00	0.00	87,915.00	-7,915.00	-9.89
100.000.4347	SAFE ROUTES TO SCHOOLS GRANT	0.00	0.00	0.00	0.00	0.00
100.000.4490	INCOME TAX RETAINER REFUND	0.00	0.00	0.00	0.00	0.00
100.000.4497	MISCELLANEOUS INCOME	30,177.00	-5,947.77	28,852.61	1,324.39	4.39
100.000.4498	DONATIONS	0.00	0.00	0.00	0.00	0.00
100.000.4500	PUBLIC NUISANCE REIMBURSEMENTS	20,591.00	95.00	19,625.88	965.12	4.69
100.000.4501	MISC GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
100.000.4505	ABATEMENT ACTION FEE	500.00	150.00	900.00	-400.00	-80.00
100.000.4540	PROCEEDS OF NOTES	0.00	0.00	0.00	0.00	0.00
100.000.4611	INTEREST INCOME	7,335.00	856.69	2,042.16	5,292.84	72.16
100.000.4830	ADVANCES IN	0.00	0.00	50,088.05	-50,088.05	0.00
100.000.4930	TRANSFER INTO GENERAL FUND	0.00	829.50	829.50	-829.50	0.00
*DEPT 000		4,645,876.00	646,635.28	3,709,362.09	936,513.91	
** 100 GENERAL FUND		4,645,876.00	646,635.28	3,709,362.09	936,513.91	
201.000.4121	REAL ESTATE ADVANCE/SETTLE - COU	590,000.00	0.00	537,844.20	52,155.80	8.84
201.000.4141	TANGIBLE PERSONAL PROP (TPP) TAX	0.00	0.00	0.00	0.00	0.00
201.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	91,539.00	0.00	42,707.67	48,831.33	53.34
201.000.4310	FIRE/EMS GRANT	68,000.00	21,822.61	105,923.40	-37,923.40	-55.77
201.000.4411	EMS THIRD PARTY BILLING	745,000.00	65,720.15	523,431.31	221,568.69	29.74
201.000.4412	FIRE REPORTS/FINES/FEES	0.00	5.00	5.00	-5.00	0.00
201.000.4413	MISCELLANEOUS INCOME	10,206.00	0.00	11,225.22	-1,019.22	-9.99
201.000.4496	ASSISTANCE FIREFIGHTERS GRANT	0.00	0.00	0.00	0.00	0.00
201.000.4497	MISC GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
201.000.4498	DONATIONS	0.00	0.00	0.00	0.00	0.00
201.000.4540	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
201.000.4565	PROPERTY DAMAGE REIMBURSEMENT	0.00	0.00	150,045.88	-150,045.88	0.00
201.000.4611	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
201.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
201.000.4920	TRANSFER FROM POLICE/FIRE INC TA	1,785,704.00	350,167.79	1,316,497.71	469,206.29	26.28

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
201.000.4930	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
201.000.4940	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		3,290,449.00	437,715.55	2,687,680.39	602,768.61	
** 201 FIRE FUND		3,290,449.00	437,715.55	2,687,680.39	602,768.61	
202.000.4154	GASOLINE TAXES	480,756.00	40,630.62	307,607.31	173,148.69	36.02
202.000.4155	MOTOR VEH TAXES	0.00	0.00	0.00	0.00	0.00
202.000.4222	SERVICE PERMIT FEES	0.00	250.00	2,825.00	-2,825.00	0.00
202.000.4497	MISC GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
202.000.4498	STREET-MISCELLANEOUS INCOME	13,921.00	0.00	5,643.04	8,277.96	59.46
202.000.4500	PUBLIC NUISANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
202.000.4550	ARRA FUNDING	0.00	0.00	0.00	0.00	0.00
202.000.4551	WPCLF	0.00	0.00	0.00	0.00	0.00
202.000.4562	WATER MAIN BREAK CONTRACT	0.00	0.00	0.00	0.00	0.00
202.000.4565	PROPERTY DAMAGE REIMBURSEMENT	50,000.00	1,545.27	1,799.72	48,200.28	96.40
202.000.4611	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
202.000.4650	CURB DRIVEWAY ASSESSMENTS	30,471.00	0.00	19,759.80	10,711.20	35.15
202.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
202.000.4930	TRANSFER FROM GENERAL FUND	1,366,448.00	0.00	1,020,000.00	346,448.00	25.35
202.000.4940	TRANSFER FROM OTHER FUNDS	0.00	274.74	274.74	-274.74	0.00
202.000.4980	RESERVED	0.00	0.00	0.00	0.00	0.00
*DEPT 000		1,941,596.00	42,700.63	1,357,909.61	583,686.39	
** 202 STREET FUND		1,941,596.00	42,700.63	1,357,909.61	583,686.39	
203.000.4121	REAL ESTATE TAX, POLICE LEVY	1,040,000.00	0.00	935,781.46	104,218.54	10.02
203.000.4141	TANGIBLE PERSONAL PROP (TPP) TAX	0.00	0.00	0.00	0.00	0.00
203.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	184,002.00	0.00	85,802.60	98,199.40	53.37
203.000.4340	COST RECOVERY FEE DRUG/ALCOHOL	0.00	0.00	0.00	0.00	0.00
203.000.4350	BULLET VEST GRANT	3,658.00	0.00	0.00	3,658.00	100.00
203.000.4481	POLICE REPORTS	261.00	0.00	80.25	180.75	69.25
203.000.4483	DUI FINES/FEES	500.00	105.00	2,582.53	-2,082.53	-416.51
203.000.4484	ADMIN TICKETING FEES	0.00	0.00	0.00	0.00	0.00
203.000.4485	ORDINANCE FINES	16,000.00	700.00	10,639.00	5,361.00	33.51
203.000.4486	POLICE - MISCELLANEOUS INC	4,272.00	1,177.33	29,164.39	-24,892.39	-582.69
203.000.4488	PRISONER TRANSPORT	12,445.00	1,243.02	8,614.10	3,830.90	30.78
203.000.4490	TOW CONTRACT REBATE	20,000.00	0.00	9,480.00	10,520.00	52.60
203.000.4498	DONATIONS	100.00	0.00	0.00	100.00	100.00
203.000.4501	MISC GRANTS	0.00	0.00	2,610.61	-2,610.61	0.00
203.000.4510	PROF TRNG REIMBURSEMENT	0.00	0.00	11,899.56	-11,899.56	0.00
203.000.4520	POLICE - OH DRUG USE PREVENTION	0.00	0.00	0.00	0.00	0.00
203.000.4521	SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00	0.00
203.000.4525	K-9 DONATIONS	0.00	0.00	0.00	0.00	0.00
203.000.4526	OFFICER BODY CAMERAS	0.00	0.00	0.00	0.00	0.00
203.000.4527	ODPS IDEP/STEP GRANT	5,337.00	0.00	3,206.14	2,130.86	39.93
203.000.4565	PROPERTY DAMAGE REIMBURSEMENT	0.00	0.00	1,011.54	-1,011.54	0.00
203.000.4920	TRANSFER FROM THE FIRE/POLICE IN	3,216,600.00	462,627.14	2,371,170.92	845,429.08	26.28
203.000.4930	TRANSFER FROM GENERAL FUND	171,392.00	0.00	126,000.00	45,392.00	26.48
203.000.4940	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		4,674,567.00	465,852.49	3,598,043.10	1,076,523.90	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 203 POLICE FUND		4,674,567.00	465,852.49	3,598,043.10	1,076,523.90	
205.000.4154	STATE HWY - GAS EXCISE TAXES	97,114.00	8,209.76	62,156.76	34,957.24	36.00
205.000.4155	STATE HWY-MV REGISTRATION FEE	11,855.00	1,374.29	9,182.68	2,672.32	22.54
205.000.4565	PROPERTY DAMAGE CLAIM REIMBURSEM	0.00	0.00	0.00	0.00	0.00
205.000.4611	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
*DEPT 000		108,969.00	9,584.05	71,339.44	37,629.56	
** 205 STATE HIGHWAY FUND		108,969.00	9,584.05	71,339.44	37,629.56	
209.000.4162	PERMISSIVE TAX-STATE	300,000.00	24,056.25	194,376.52	105,623.48	35.21
209.000.4165	PERMISSIVE TAX-COUNTY	90,000.00	0.00	0.00	90,000.00	100.00
209.000.4170	PERMISSIVE-COUNTY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
209.000.4497	PERMISSIVE TAX-MISC REVENUE	0.00	0.00	0.00	0.00	0.00
209.000.4830	ADVANCES IN	0.00	0.00	50,000.00	-50,000.00	0.00
209.000.4930	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
209.000.4940	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		390,000.00	24,056.25	244,376.52	145,623.48	
** 209 PERMISSIVE TAX FUND		390,000.00	24,056.25	244,376.52	145,623.48	
210.000.4530	OPWC FUNDS STATE	0.00	0.00	0.00	0.00	0.00
210.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
210.000.4920	LOCAL SHARE OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
210.000.4930	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 210 OPWC UNION SCHOOLHOUSE RD		0.00	0.00	0.00	0.00	
211.000.4150	FEMA GRANT - FEDERAL	0.00	0.00	1,104.24	-1,104.24	0.00
211.000.4160	FEMA GRANT - STATE	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	1,104.24	-1,104.24	
** 211 FEMA GRANT FUND		0.00	0.00	1,104.24	-1,104.24	
212.000.4497	MISCELLANEOUS INCOME	0.00	0.00	4.15	-4.15	0.00
212.000.4636	LIGHTING ASSESSMENTS	123,000.00	0.00	117,944.58	5,055.42	4.11
212.000.4637	TRASH ASSESSMENT	0.00	0.00	0.00	0.00	0.00
212.000.4639	ESID ASSESSMENT	79,115.00	0.00	39,558.75	39,556.25	50.00
212.000.4830	ADVANCES IN	0.00	0.00	50,000.00	-50,000.00	0.00
212.000.4930	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
*DEPT 000		202,115.00	0.00	207,507.48	-5,392.48	
** 212 GENERAL ASSESSMENTS		202,115.00	0.00	207,507.48	-5,392.48	
213.000.4530	OPWC FUNDS STATE	348,840.00	295,325.59	295,325.59	53,514.41	15.34
213.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
213.000.4920	LOCAL SHARE OTHER FUNDS	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
213.000.4930	TRANSFER FROM GENERAL FUND	10,700.00	0.00	0.00	10,700.00	100.00
*DEPT 000		359,540.00	295,325.59	295,325.59	64,214.41	
** 213 OPWC VALLEY PIKE FUND		359,540.00	295,325.59	295,325.59	64,214.41	
214.000.4530	OPWC FUNDS STATE	499,999.00	347,367.30	347,367.30	152,631.70	30.53
214.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
214.000.4940	TRANSFER FROM OTHER FUNDS	18,538.00	0.00	0.00	18,538.00	100.00
*DEPT 000		518,537.00	347,367.30	347,367.30	171,169.70	
** 214 OPWC NEEDMORE RD FUND		518,537.00	347,367.30	347,367.30	171,169.70	
215.000.4340	LOCAL ED/GE GRANTS	0.00	0.00	0.00	0.00	0.00
215.000.4342	RTA GRANTS	0.00	0.00	0.00	0.00	0.00
215.000.4344	OTHER GRANTS	0.00	0.00	0.00	0.00	0.00
215.000.4350	GOVERNMENT EQUITY DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
215.000.4360	ENTERPRISE ZONE PAYMENTS	0.00	0.00	0.00	0.00	0.00
215.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
215.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 215 COUNTY GRANT FUND		0.00	0.00	0.00	0.00	
216.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	2,800.00	0.00	2,741.44	58.56	2.09
216.000.4490	CONSTRUCTION ESCROW DEPOSIT	0.00	0.00	0.00	0.00	0.00
216.000.4611	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
216.000.4823	TIF REVENUE	50,000.00	0.00	27,490.08	22,509.92	45.02
216.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		52,800.00	0.00	30,231.52	22,568.48	
** 216 BRANTWOOD II SUBDIVISION FUND		52,800.00	0.00	30,231.52	22,568.48	
217.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
218.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	6,000.00	0.00	10,373.53	-4,373.53	-72.89
218.000.4483	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
218.000.4490	CONSTRUCTION ESCROW DEPOSIT	0.00	0.00	0.00	0.00	0.00
218.000.4611	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
218.000.4823	TIF REVENUE	90,000.00	0.00	49,586.36	40,413.64	44.90
218.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		96,000.00	0.00	59,959.89	36,040.11	
** 218 BRANTWOOD SUBDIVISION FUND		96,000.00	0.00	59,959.89	36,040.11	
219.000.4384	FUNDS RCVD - OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
219.000.4483	DRUG LAW SEIZED ASSETS-STATE	0.00	0.00	0.00	0.00	0.00
219.000.4484	DRUG LAW SEIZED ASSETS-FED	0.00	0.00	0.00	0.00	0.00
219.000.4485	DRUG LAW - FINES/FEES	0.00	150.00	205.00	-205.00	0.00
219.000.4611	OTHER INCOME	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
*DEPT 000		0.00	150.00	205.00	-205.00	
** 219 DRUG LAW FUND		0.00	150.00	205.00	-205.00	
223.000.4330	CDBG GRANTS	0.00	0.00	0.00	0.00	0.00
223.000.4340	WELLFIELD GRANT	0.00	0.00	0.00	0.00	0.00
223.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
223.000.4930	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 223 CDBG PROJECTS		0.00	0.00	0.00	0.00	
224.000.4330	OHIO DEPT. OF NATURAL RESOURCES	0.00	0.00	0.00	0.00	0.00
224.000.4930	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 224 NATURE WORKS GRANT FUND		0.00	0.00	0.00	0.00	
227.000.4450	ONEOHIO OPIOID SETTLEMENT	0.00	7,067.77	7,067.77	-7,067.77	0.00
228.000.4310	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
228.000.4430	VICTIMS OF CRIME ACT (VOCA) GRAN	17,000.00	0.00	9,029.55	7,970.45	46.89
228.000.4450	STATE VICTIM ASSISTANCE ACT(SVAA	0.00	0.00	0.00	0.00	0.00
228.000.4497	MISCELLANEOUS INCOME	0.00	0.00	206.65	-206.65	0.00
228.000.4930	TRANSFER FROM GENERAL FUND	49,150.00	0.00	36,000.00	13,150.00	26.75
*DEPT 000		66,150.00	0.00	45,236.20	20,913.80	
** 228 VOCA/SVAA		66,150.00	0.00	45,236.20	20,913.80	
229.000.4330	TEA GRANTS	0.00	0.00	0.00	0.00	0.00
229.000.4930	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 229 FEDERAL TRANSPORTATION GRANTS		0.00	0.00	0.00	0.00	
231.000.4374	FED EQUITABLE SHARE DISBURSEMENT	0.00	0.00	0.00	0.00	0.00
231.000.4384	FUNDS RCVD - OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 231 STATE LAW ENFORCEMENT TRUST		0.00	0.00	0.00	0.00	
232.000.4374	FED EQUITABLE SHARE DISBURSEMENT	0.00	0.00	0.00	0.00	0.00
232.000.4384	FUNDS RCVD - OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
232.000.4611	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 232 FEDERAL EQUITABLE SHARING		0.00	0.00	0.00	0.00	

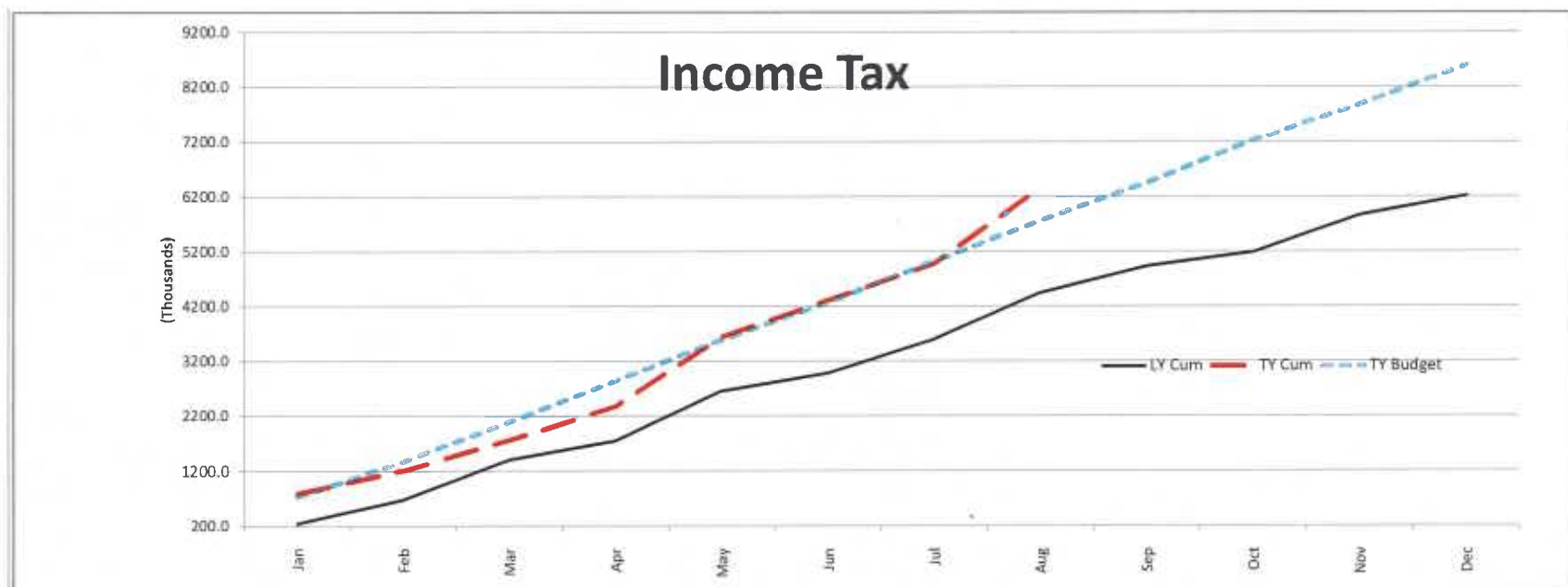


Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
233.000.4374	FED EQUITABLE SHARE DISBURSEMENT	0.00	0.00	0.00	0.00	0.00
233.000.4384	FUNDS RCVD - OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 233 CRIMINAL GANG LAW ENFORCEMENT		0.00	0.00	0.00	0.00	
236.000.4500	HB 481/614 CARES ACT FUNDS RCVD	0.00	0.00	0.00	0.00	0.00
237.000.4500	ARP ACT FUNDS RCVD	1,316,354.00	0.00	1,326,864.55	-10,510.55	-0.80
300.000.4930	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300.000.4940	TRANSFER FROM FIRE FUND	0.00	0.00	0.00	0.00	0.00
300.000.5930		0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 300 G.O. DEBT RETIREMENT		0.00	0.00	0.00	0.00	
402.000.4101	RENTAL INCOME	600,000.00	55,344.82	323,602.45	276,397.55	46.07
402.000.4401	TENANT DEPOSITS	0.00	0.00	0.00	0.00	0.00
402.000.4497	MISCELLANEOUS INCOME	0.00	0.00	2,181.00	-2,181.00	0.00
402.000.4540	BOND NOTE PROCEEDS	4,900,000.00	0.00	4,900,000.00	0.00	0.00
402.000.4545	NOTE PREMIUM RECEIVED	0.00	0.00	372.00	-372.00	0.00
402.000.4930	TRANSFERS FROM OTHER FUNDS	670,312.00	0.00	170,000.00	500,312.00	74.64
*DEPT 000		6,170,312.00	55,344.82	5,396,155.45	774,156.55	
** 402 WRIGHT POINT FUND		6,170,312.00	55,344.82	5,396,155.45	774,156.55	
404.000.4101	RENTS/LEASES	0.00	0.00	0.00	0.00	0.00
404.000.4510	MISCELLANEOUS GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
404.000.4530	GRANT REVENUE STATE	0.00	0.00	0.00	0.00	0.00
404.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
404.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 404 EINTRACHT FUND		0.00	0.00	0.00	0.00	
405.000.4113	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
405.000.4500	COAF PHASE GRANT	0.00	0.00	0.00	0.00	0.00
405.000.4830	ED/GE GRANT	0.00	0.00	0.00	0.00	0.00
405.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 405 DANIS LAND ACQUISITION		0.00	0.00	0.00	0.00	
406.000.4101	RENTAL INCOME	6,600.00	550.00	4,400.00	2,200.00	33.33
406.000.4113	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
406.000.4401	DEPOSITS	0.00	0.00	0.00	0.00	0.00
406.000.4498	COF-MISC INCOME	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
406.000.4540	PROCEEDS OF NOTES	0.00	0.00	0.00	0.00	0.00
406.000.4823	COF-T.I.F. REVENUE	0.00	0.00	0.00	0.00	0.00
406.000.4830	ED/GE GRANT	0.00	0.00	0.00	0.00	0.00
406.000.4930	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		6,600.00	550.00	4,400.00	2,200.00	
** 406 CENTER OF FLIGHT		6,600.00	550.00	4,400.00	2,200.00	
407.000.4498	MISC INCOME	0.00	0.00	0.00	0.00	0.00
407.000.4823	TIF REVENUE	43,850.00	0.00	20,969.85	22,880.15	52.18
407.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		43,850.00	0.00	20,969.85	22,880.15	
** 407 AIRWAY/WOODMAN IMPROVEMT FUND		43,850.00	0.00	20,969.85	22,880.15	
410.000.4111	1.5% INCOME TAX	5,200,000.00	827,056.93	3,814,526.76	1,385,473.24	26.64
410.000.4490	INCOME TAX RETAINER REFUND	10,304.00	0.00	0.00	10,304.00	100.00
*DEPT 000		5,210,304.00	827,056.93	3,814,526.76	1,395,777.24	
** 410 FIRE/EMS & POLICE INCOME TAX		5,210,304.00	827,056.93	3,814,526.76	1,395,777.24	
600.000.4490	TRANSFERS IN	8,500.00	0.00	6,000.00	2,500.00	29.41
600.000.4492	CEMETERY BURIAL FEES	0.00	0.00	900.00	-900.00	0.00
600.000.4493	CEMETERY LOT SALES	0.00	0.00	0.00	0.00	0.00
*DEPT 000		8,500.00	0.00	6,900.00	1,600.00	
** 600 CEMETERY FUND		8,500.00	0.00	6,900.00	1,600.00	
702.000.4154	GASOLINE TAXES	717,345.00	60,623.02	458,964.08	258,380.92	36.02
702.000.4155	MOTOR VEH TAX	146,250.00	16,949.60	113,253.06	32,996.94	22.56
702.000.4490	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
702.000.4500	IGA WPAFB E SPRINGFIELD	0.00	0.00	500,000.00	-500,000.00	0.00
702.000.4501	MISC GRANTS	0.00	0.00	0.00	0.00	0.00
702.000.4502	OPWC GRANT EASTMAN	332,743.00	84,489.64	212,925.64	119,817.36	36.01
702.000.4503	OPWC GRANT LYNNHAVEN MEYER	349,652.00	17,825.00	17,825.00	331,827.00	94.90
702.000.4505	OPWC GRANT OLENTANGY BRIDGE	0.00	0.00	0.00	0.00	0.00
702.000.4540	BOND PROCEEDS	0.00	0.00	1,400,000.00	-1,400,000.00	0.00
702.000.4600	ROW ACQ REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
702.000.4650	CURB DRIVEWAY ASSESSMENTS	0.00	56,933.35	59,988.35	-59,988.35	0.00
702.000.4830	ADVANCES IN	0.00	0.00	430,000.00	-430,000.00	0.00
*DEPT 000		1,545,990.00	236,820.61	3,192,956.13	-1,646,966.13	
** 702 CAPITAL INFRASTRUCTURE FUND		1,545,990.00	236,820.61	3,192,956.13	-1,646,966.13	
703.000.4490	TRANSFERS IN	999,355.00	0.00	769,750.00	229,605.00	22.98
703.000.4501	MISC GRANTS	0.00	0.00	1,000.00	-1,000.00	0.00
703.000.4545	BOND PREMIUM RECEIVED	0.00	0.00	17,757.38	-17,757.38	0.00
703.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	105,420.00	105,420.00	-105,420.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
*DEPT 000		999,355.00	105,420.00	893,927.38	105,427.62	
** 703 CAPITAL EQUIP IMPROVEMENT FD		999,355.00	105,420.00	893,927.38	105,427.62	
803.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
804.000.4401	INSUR DEPOSITS-FIRE	25,000.00	0.00	12,475.42	12,524.58	50.10
999.000.4999	GENERAL TRUST INTEREST EARN	0.00	0.00	0.00	0.00	0.00
***		31,672,864.00	3,501,647.27	27,331,891.68	4,340,972.32	

# INCOME TAX CHARTS



Month	Target	Tax 2021	Tax 2022	LY Cum	TY Cum	TY Budget	Variance
Jan	716.7	241.5	783.7	241.5	783.7	716.7	\$67.00
Feb	648.4	438.1	418.7	679.6	1202.4	1365.1	(\$162.70)
Mar	716.7	726.6	550.7	1406.2	1753.1	2081.8	(\$328.70)
Apr	750.8	340.7	612.9	1746.9	2366.0	2832.6	(\$466.60)
May	750.8	907.5	1272.0	2654.4	3638.0	3583.4	54.6
Jun	682.5	320.6	664.1	2975.0	4302.1	4265.9	36.2
Jul	750.8	624.4	675.6	3599.4	4977.7	5016.7	(\$39.00)
Aug	750.8	846.1	1378.4	4445.5	6356.1	5767.5	588.6
Sep	682.5	484.1		4929.6		6450.0	
Oct	784.9	253.6		5183.2		7234.9	
Nov	648.4	678.1		5861.3		7883.3	
Dec	716.7	352.4		6213.7		8600.0	
YTD	8,600.0	6,213.7	6,356.1				

Values in 1,000s

# CITY OF RIVERSIDE - INCOME TAX COLLECTION SCORECARD

INCOME (\$000)

Tax Year 2020		21	19	21	22	22	20	22	22	20	23	19	21		252
Days Collected															
Tax Category		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	TOTAL
WITHHOLDING		385.0	282.9	336.8	276.9	344.8		237.4	371.5		918.4	395.0	385.5	3934.1	
INDIVIDUAL		58.7	47.5	70.5	151.8	180.7		68.4	72.4		444.6	95.7	52.8	1243.061	
NET PROFIT		12.5	24.6	14.3	31.7	16.2	3.0	10.6	23.9	3.4	124.7	17.3	4.4	286.7	
	Credit	32.4	22.0	56.3	134.8	156.7	53.8	57.2	219.1	84.9	63.3	74.9	43.9	999.446	999.4
1.0 % GenTax		314.9	236.7	281.0	215.6	211.0	394.9	323.5	390.5	198.4	591.5	229.3	443.1		3830.5
0.5 % P/F Tax		141.3	118.3	140.5	107.8	105.5	197.4	161.7	195.2	99.2	295.7	114.6	221.5		1898.8
TOTAL		456.2	355.0	421.5	323.4	316.5	592.4	485.3	585.7	297.7	887.2	343.9	664.6		5729.4716
Target Amount		560.1	506.7	560.1	586.8	586.8	533.4	586.8	586.8	533.4	613.4	506.7	560.1		26.7
Month Variance		-103.9	-151.7	-138.5	-263.4	-270.3	59.0	-101.5	-1.1	-235.7	273.8	-162.8	104.5		6721.0
YTD		456.2	811.2	1232.8	1556.2	1872.7	2465.1	2950.4	3536.1	3833.8	4721.0	5064.9	5729.5		

Tax Year 2021		21	19	21	22	22	20	22	22	20	23	19	21		252
Days Collected															
Tax Category		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	TOTAL
WITHHOLDING		391.6	388.1	423.0	335.1	372.9	429.5	349.9	370.8	411.4	363.0	356.4	449.1	4640.7	
INDIVIDUAL		43.5	60.1	151.1	230.7	237.7	180.2	65.6	72.4	91.6	43.2	33.0	84.3	1293.4345	
NET PROFIT														0.0	
	Credit	70.3	34.3	52.8	136.2	199.2	197.0	146.6	54.1	61.5	81.4	26.2	27.9	1087.635	1087.6
1.0 % GenTax		161.0	292.1	484.4	227.1	605.0	213.8	416.3	564.1	322.8	169.1	452.1	234.9		4142.6
0.5 % P/F Tax		80.5	146.0	242.2	113.5	302.5	106.9	208.1	282.0	161.4	84.5	226.0	117.4		2071.0
TOTAL		241.5	438.1	726.6	340.7	907.5	320.6	624.4	846.2	484.1	253.6	678.1	352.4		6213.6243
Target Amount		526.1	476.0	526.1	551.1	551.1	501.0	551.1	551.1	501.0	576.2	478.0	526.1		25.1
Month Variance		-284.5	-37.9	200.5	-210.5	356.4	-180.4	73.3	295.0	-16.9	-322.6	202.1	-173.7		6312.8
YTD		241.5	679.6	1406.1	1746.8	2654.3	2974.9	3599.4	4445.5	4929.6	5183.2	5861.3	6213.6		

Tax Year 2022		21	19	21	22	22	20	22	22	20	23	19	21		252
Days Collected		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	TOTAL
Tax Category															
WITHHOLDING		438.5	450.8	681.4	627.6	551.9	761.7	587.8						4099.7	
INDIVIDUAL		55.0	68.6	166.8	261.3	224.9	208.9	48.2						1033.6474	
NET PROFIT														0.0	
Credit		49.8	61.8	150.5	206.2	183.8	160.2	40.2						852.585	852.6
1.0 % GenTax		313.5	167.5	220.3	245.2	508.8	265.6	270.3	551.4						2542.5
1.5 % P/F Tax		470.2	251.2	330.4	367.7	763.2	398.5	405.4	827.1						3813.7
TOTAL		783.7	418.7	550.7	612.9	1272.0	664.1	675.6	1378.4						6356.1644
Target Amount		716.7	648.4	716.7	750.8	750.8	882.5	750.8	750.8	682.5	784.9	648.4	716.7		34.1
Month Variance		67.0	-229.7	-166.0	-137.9	521.2	-18.4	-75.2	627.6						8600.0
YTD		783.7	1202.5	1753.1	2366.0	3638.0	4302.1	4977.7	6356.2						

Target Amount = No. of Days Collected X Budgeted Amount divided by Total Days

# CITY COUNCIL CALENDAR

# 2022 City Council Calendar

## September 15, 2022 – Items Due September 7

- Monthly Financial Report
- Monthly Update: Finance, Administration, Community Development, CM Report
- Presentation: Fire Department
- Proclamation: Fire Department
- Ordinance: Floodplain Text Amendment Update (2<sup>nd</sup> Reading)
- Ordinance: Administrative Code Update – Chapter 135, 137, and 149 (1<sup>st</sup> reading)
- Ordinance: TO Changes (1<sup>st</sup> Reading)
- Resolution: Professional Services for Code Update
- Resolution: Lease of Copiers
- Resolution: TAP Grant
- Resolution: ODOT Bridge Inspection Services
- Motion: Council Handbook Update

## September 22, 2022 – WORK SESSION

- Stormwater Update

## October 6, 2022 – Items Due September 28

- Monthly Update: Police, Fire, Public Services, and CM Report
- Ordinance: TO Change (2<sup>nd</sup> Reading)
- Ordinance: Stormwater Utility Fee (1<sup>st</sup> reading)?

## October 13, 2022 – WORK SESSION

- FY2023 Budget Work Session

## October 20, 2022 – Items Due October 12

- Monthly Financial Report
- Monthly Update: Finance, Administration, Community Development, CM Report
- Ordinance: Stormwater Utility Fee (2<sup>nd</sup> reading)?
- Resolution: Accepting Amounts and Rates as determined by the Budget Commission (Tom)

## November 3, 2022 – Items Due October 26

- Monthly Update: Police, Fire, Public Services, and CM Report
- Ordinance: FY2023 Budget Adoption (1<sup>st</sup> reading) (Josh)
- Ordinance: Codification of Ordinances (1<sup>st</sup> reading) (Katie)
- Resolution: VOCA Grant (Skye)
- Resolution: Advance Payment of Taxes (Tom)



# 2022 City Council Calendar

## November 10, 2022 – WORK SESSION

- Curb Assessment Policy Update (Kathy/Josh)
- **HSIP** Application: Harshman – Valley to Beatrice (Kathy)
- Crosswalk Design Standard – Choice One Presentation (Kathy)
- ADA Transition Plan (Kathy)

## **November** 17, 2022 – **Items Due November 9**

- Monthly Financial Report
- Monthly Update: Finance, Administration, Community Development, CM Report
- Ordinance: FY2023 Budget Adoption (2<sup>nd</sup> reading) (Josh)
- Ordinance: Codification of Ordinances (2<sup>nd</sup> reading, public hearing, adoption)
- Resolution: Annual Public Defender Contract (Katie)

## December 1, 2022 – **Items Due November 23**

- Monthly Update: Police, Fire, Public Services, and CM Report
- Resolution: Mad River Lions Club “Project Share” (Katie)

## December 8, 2022 – WORK SESSION

## December 15, 2022 – **Items Due December 7**

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

# LEGISLATION

**MEETING DATE: September 15, 2022**

**AGENDA ITEM: Old Business**

**TO:** Riverside City Council

**FROM:** Nia Holt, Zoning Administrator

**SUBJECT:** Ordinance No. 22-O-806– An ordinance revising Section 1113.19 Floodplain Standards of the Unified Development Ordinance (UDO) of the City of Riverside, Ohio.

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**EXPLANATION:**

The City of Riverside has special flood hazard areas (floodplains) that are subject to periodic flooding which may result in loss of life and property, health and safety hazards, and disruption of business and governmental services. The City has adopted floodplain regulations to minimize the threat of flood damage and to promote the public health, safety, and the general welfare.

The Federal Emergency Management Agency (FEMA) issued a Letter of Final Determination to the City of Riverside on April 27, 2022, indicating that revised Flood Insurance Rate Maps (FIRM) and Flood Insurance Study (FIS) incorporating new flood hazard data will become effective on October 27, 2022. This means that all National Flood Insurance Program (NFIP) participating communities affected by the revised mapping in Montgomery County (including Riverside) are required to update their locally adopted floodplain management regulations, so they are effective at least 30 days prior to the effective date.

The proposed text amendment is an updated of the 2017 floodplain language. The Ohio Department of Natural Resource's Model Flood Damage Reduction Regulations updated and approved by FEMA in 2019 were utilized during this amendment process. The new section contains 29 subsections which can be further divided into four larger categories:

- *Foundations* - includes purpose section, loss reduction methods, identifies applicable property and the basis for establishing the floodplain.
- *Approvals & Review* - outlines the permitting and review process and the staff members responsible for issuing permits.
- *Design Requirements* - lists development and design requirements for large subdivisions, residential structures, and nonresidential structures located in the floodplain.
- *Enforcement* - process for enforcement, variances, and appeals are outlined specifically in the Floodplain Design Standards since they vary from the other UDO sections.

**RECOMMENDATION**

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

**FISCAL IMPACT**

None

**SOURCE OF FUNDS**

N/A

**AN ORDINANCE AMENDING SECTION 1113.19 FLOODPLAIN DESIGN STANDARDS OF THE UNIFIED DEVELOPMENT ORDINANCE (UDO) OF THE CITY OF RIVERSIDE, OHIO.**

WHEREAS, the Federal Emergency Management Agency (FEMA) issued a Letter of Final Determination to the City of Riverside indicating that revised Flood Insurance Rate Maps (FIRM) and Flood Insurance Study (FIS) incorporating new flood hazard data will become effective on October 27, 2022; and

WHEREAS, all National Flood Insurance Program (NFIP) participating communities affected by the revised mapping in Montgomery County, including Riverside, Ohio, are required to update their locally adopted floodplain management regulations so they are effective at least 30 days prior to the effective date; and

WHEREAS, the City of Riverside Planning Commission recommends amending the Unified Development Ordinance Section 1113.19 Floodplain Design Standards; and

WHEREAS, The Planning Commission has held at least one public hearing thereon, after notice of the time and place thereof had been given as required by law; and

WHEREAS, ARTICLE XVIII, Section 3, of the Ohio Constitution grants municipalities the legal authority to adopt land use and control measures for promoting the health, safety, and general welfare of its citizens. Therefore, the City Council of the City of Riverside, State of Ohio, does ordain as follows:

**Findings of Fact** - The City of Riverside has special flood hazard areas that are subject to periodic inundation which may result in loss of life and property, health and safety hazards, disruption of commerce and governmental services, extraordinary public expenditures for flood protection and relief, and impairment of the tax base. Additionally, structures that are inadequately elevated, floodproofed, or otherwise protected from flood damage also contribute to the flood loss. In order to minimize the threat of such damages and to achieve the purposes hereinafter set forth, these regulations are adopted.

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

Section 1: That Section 1113.19 be amended by including the additional definitions and revising the standards for Floodplains as stated in “Exhibit A” of this Ordinance.

Section 2: That this Ordinance shall take effect and be in full force from and after the earliest date allowed under law.

PASSED THIS DAY OF \_\_\_\_\_.

22-O-806

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. 22-O-806 passed by the Riverside City Council on \_\_\_\_\_.

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

\_\_\_\_\_  
CLERK

## 1113.19 - Floodplain design standards.

- A. **Purpose.** It is the purpose of these regulations to promote the public health, safety and general welfare, and to:
1. Protect human life and health;
  2. Minimize expenditure of public money for costly flood control projects;
  3. Minimize the need for rescue and relief efforts associated with flooding and generally undertaken at the expense of the general public;
  4. Minimize prolonged business interruptions;
  5. Minimize damage to public facilities and utilities such as water and gas mains, electric, telephone and sewer lines, streets and bridges located in areas of special flood hazard;
  6. Help maintain a stable tax base by providing for the proper use and development of areas of special flood hazard so as to protect property and minimize future flood blight areas;
  7. Ensure that those who occupy the areas of special flood hazard assume responsibility for their actions;
  8. Minimize the impact of development on adjacent properties within and near flood prone areas;
  9. Ensure that the flood storage and conveyance functions of the floodplain are maintained;
  10. Minimize the impact of development on the natural, beneficial values of the floodplain;
  11. Prevent floodplain uses that are either hazardous or environmentally incompatible; and
  12. Meet community participation requirements of the National Flood Insurance Program.
- B. **Methods of Reducing Flood Loss.** In order to accomplish its purposes, these regulations include methods and provisions for:
1. Restricting or prohibiting uses which are dangerous to health, safety, and property due to water hazards, or which result in damaging increases in flood heights or velocities;
  2. Requiring that uses vulnerable to floods, including facilities which serve such uses, be protected against flood damage at the time of initial construction;
  3. Controlling the alteration of natural floodplains, stream channels, and natural protective barriers, which help accommodate or channel flood waters;
  4. Controlling filling, grading, dredging, excavating, and other development which may increase flood damage; and
  5. Preventing or regulating the construction of flood barriers which will unnaturally

divert flood waters, or which may increase flood hazards in other areas.

- C. *Lands to Which Regulations Apply.* These regulations shall apply to all areas of special flood hazard within the jurisdiction of the City of Riverside as identified in Section 1113.19.D, including any additional areas of special flood hazard annexed by the City of Riverside.
- D. *Basis for Establishing the Areas of Special Flood Hazard.* For the purposes of these regulations, the following studies and/or maps are adopted:
1. ~~Montgomery County, Ohio and Incorporated Areas, Flood Insurance Study (FIS), effective date January 6, 2005.~~ **Flood Insurance Study, Montgomery County, Ohio and Incorporated Areas, and Flood Insurance Rate Map, Montgomery County, Ohio and Incorporated Areas, both effective October 27, 2022.**
  2. ~~Montgomery County and Greene Counties, Ohio and Incorporated Areas, Flood Insurance Rate Map (FIRM), date January 6, 2005 Panel numbers: 39113C0266E, 39113C0267E, 39113C0268E, 39113C0269E, 39113C028 39113C0288E, 39113C0352E, 39113C0356E, 39113C0357E, 39113C0358E, 39113C0375E, and 39113C0376E.~~ **Other studies and/or maps, which may be relied upon for establishment of the flood protection elevation, delineation of the 100-year floodplain, floodways, or delineation of other areas of special flood hazard, include:**
  3. Any hydrologic and hydraulic engineering analysis authored by a registered Professional Engineer in the State of Ohio which has been approved by the City of Riverside as required by Section ~~1113.19.T.3~~ **1113.19.X3**, Subdivisions and ~~Large Scale~~ **Other New** Developments.
  4. Any revisions to the aforementioned maps and/or studies are hereby adopted by reference and declared to be a part of these regulations. Such maps and/or studies are on file at the City of Riverside, Public Services Department.
- E. *Abrogation and Greater Restrictions.* These regulations are not intended to repeal any existing ordinances including subdivisions regulations, zoning or building codes. In the event of a conflict between these regulations and any other ordinance, the more restrictive shall be followed. These regulations ~~shall not impair any deed restriction covenant or easement but the land subject to such interests shall also be governed by the regulations.~~ **are not intended to repeal, abrogate, or impair any existing easements, covenants, of deed restrictions. However, where this ordinance and another ordinance, easement, covenant, or deed restriction conflict or overlap, whichever imposes the more stringent restrictions shall prevail.**
- F. *Interpretation.* ~~Where a provision of these regulations may be in conflict with a state or federal law, such state or federal law shall take precedence over these~~

~~regulations.~~ In the interpretation and application of these regulations, all provisions shall be:

1. Considered as minimum requirements;
2. Liberally construed in favor of the governing body; and,
3. Deemed neither to limit nor repeal any other powers granted under state statutes. Where a provision of these regulations may be in conflict with a state or Federal law, such state or Federal law shall take precedence over these regulations.

G. *Warning and Disclaimer of Liability.* The degree of flood protection required by these regulations is considered reasonable for regulatory purposes and is based on scientific and engineering considerations. Larger floods can and will occur on rare occasions. Flood heights may be increased by manmade or natural causes. These regulations do not imply that land outside the areas of special flood hazard or uses permitted within such areas will be free from flooding or flood damage. These regulations shall not create liability on the part of the City of Riverside, any officer or employee thereof, or the Federal Emergency Management Agency (FEMA), for any flood damage that results from reliance on these ~~regulations~~, or any administrative decision lawfully made thereunder.

H. ~~*Designation of the Floodplain Administrator.* The Zoning Administrator is hereby appointed to administer and implement these regulations and is referred to herein as the Floodplain Administrator.~~ *Severability.* Should any Section or provision of these regulations be declared by the courts to be unconstitutional or invalid, such decision shall not affect the validity of the regulations as a whole, or any part thereof, other than the part so declared to be unconstitutional or invalid.

I. ~~*Duties and Responsibilities of the Floodplain Administrator.* The duties and responsibilities of the Floodplain Administrator shall include but are not limited to:~~

*Definitions.* Unless specifically defined below, words or phrases used in these regulations shall be interpreted so as to give them the meaning they have in common usage and to give these regulations the most reasonable application.

1. ~~Evaluate applications for permits to develop in special flood hazard areas.~~ *Accessory Structure*- a structure on the same lot with, and of a nature customarily incidental and subordinate to the principal structure.
2. ~~Interpret floodplain boundaries and provide flood hazard and flood protection elevation information.~~ *Appeal*- a request for review of the floodplain administrator's interpretation of any provision of these regulations or a request for a variance.
3. ~~Issue permits to develop in special flood hazard areas when the provisions of these~~



~~regulations have been met or refuse to issue the same in the event of noncompliance.~~

Base Flood- the flood having a one percent chance being equaled or exceeded in any given year. The base flood may also be referred to as the 1% chance annual flood or 100-year flood.

4. ~~Inspect buildings and lands to determine whether any violations of these regulations have been committed.~~ Base (100-Year) Flood Elevation (BFE)- the water surface elevation of the base flood in relation to a specified datum, usually the National Geodetic Vertical Datum of 1929 or the North American Vertical Datum of 1988, and usually expressed in feet mean sea level (MSL). In Zone AO areas, the base flood elevation is the lowest adjacent natural grade elevation plus the depth number (from 1 to 3 feet).
5. ~~Make and permanently keep all records for public inspection necessary for the administration of these regulations including Flood Insurance Rate Maps, Letters of Map Amendment and Revision, records of issuance and denial of permits to develop in special flood hazard areas, determinations of whether development is in or out of special flood hazard areas for the purpose of issuing floodplain development permits, elevation certificates, variances, and records of enforcement actions taken for violations of these regulations.~~ Basement- any are of the building having is floor subgrade (below ground level) on all sides.
6. ~~Enforce the provisions of these regulations.~~ Development- any manmade change to improved or unimproved real estate, including but not limited to buildings or other structures, mining, dredging, filling, grading, paving, excavation, or drilling operations or storage of equipment or materials.
7. ~~Provide information, testimony, or other evidence as needed during variance hearings.~~ Enclosure Below the Lowest Floor- see "Lowest Floor."
8. ~~Coordinate map maintenance activities and FEMA follow up.~~ Executive Order 11988 (Floodplain Management- Issued by President Carter in 1977, this order requires that no federally assisted activities be conducted in or have the potential to affect identified special flood hazard areas, unless there is no practicable alternative.
9. ~~Conduct substantial damage determinations to determine whether existing structures, damaged from any source and in special flood hazard areas identified by FEMA, must meet the development standards of these regulations.~~ Federal Emergency Management Agency (FEMA)- the agency with the overall responsibility for administering the National Flood Insurance Program (NFIP).
10. Fill- a deposit of earth material placed by artificial means.
11. Flood *or* Flooding- a general and temporary condition of partial or complete inundation

of normally dry land areas from:

- a. The overflow of inland or tidal waters, and/or
- b. The unusual and rapid accumulation or runoff of surface waters from any source.

12. Flood Hazard Boundary Map (FHBM)- usually the initial map, produced by the Federal Emergency Management Agency, or U.S. Department of Housing and Urban Development, for a community depicting approximate special flood hazard areas.
13. Flood Insurance Rate Map (FIRM)- an official map on which the Federal Emergency Management Agency or the U.S. Department of Housing and Urban Development has delineated the areas of special flood hazard.
14. Flood Insurance Risk Zones- Zone designated on FHBMs and FIRMs that indicate the magnitude of the flood hazard area in specific areas of a community. Following are the zone definitions:

Zone A- Special flood hazard areas inundated by the 100-year flood in any given year; base flood elevations are not determined.

Zones A1-30 and Zone AE- Special flood hazard areas inundated by the 100-year flood in any given year; base flood elevations are determined.

Zone AO- Special flood hazard areas inundated by the 100-year flood in any given year; with flood depths of 1 to 3 feet (usually sheet flow on sloping terrain); average depths are determined .

Zone AH- Special flood hazard areas inundated by the 100-year flood in any given year; flood depths of usually 1 to 3 feet (usually areas of ponding); base flood elevations are determined.

Zone A99- Special flood hazard areas inundated by the 100-year flood to be protected from the 100-year flood by a federal flood protection system under construction; no base flood elevations are determined.

Zone B and Zone X(shaded)- Areas of 500-year flood; subject to the 100-year flood with average depths of less than 1 foot or with contributing drainage area less than 1 square mile; and areas protected by levees from the base flood elevation.

Zone C and Zone X(unshaded)- Areas determined to be outside of the 500-year floodplain.

15. Flood Insurance Study (FIS)- the official report in which the Federal Emergency Management Agency or the U.S. Department of Housing and Urban Development has provided flood profiles, floodway boundaries (sometimes shown on the Flood Boundary and Floodway Maps), and the water surface elevations of the base flood.

16. Floodproofing- any combination of structural and non-structural additions, changes, or adjustments to structures which reduce or eliminate flood damage to real estate or improved real property, water and sanitary facilities, structures, and their contents.
17. Flood Protection Elevation- the Flood Protection Elevation or FPE is the base flood elevation of freeboard. In areas where no base flood elevations exist from any authoritative source, the flood protection elevation can be historical flood elevations, or base flood elevations determined and/or approved by the floodplain administrator.
18. Floodway- a floodway is the channel of a river or other watercourse and the adjacent land areas that have been reserved in order to pass the base flood discharge. A floodway is typically determined through a hydraulic and hydrologic engineering analysis such that the cumulative increase in the water surface elevation of the base flood discharge is no more than a designated height. In no case shall the designated height be more than one foot at any point within the community.  
  
The floodway is an extremely hazardous area and is usually characterized by any of the following: Moderate to high velocity flood waters, high potential for debris and projectile impacts, and moderate to high erosion forces.
19. Freeboard- a factor of safety usually expressed in feet above a flood level for the purposes of floodplain management. Freeboard tends to compensate for the many unknown factors that could contribute to flood heights greater than the height calculated for a selected size flood and floodway conditions, such as a wave action, obstructed bridge openings, debris, and ice jams, and the hydrologic effect of urbanization in a watershed.
20. Historic structure- Any structure that is:
  - a. Listed individually in the National Register of Historic Places (a listing maintained by the U.S. Department of Interior) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listings on the National Register;
  - b. Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district; or
  - c. Individually listed on the State of Ohio's inventory of historic places maintained by the Ohio Historic Preservation Office.
  - d. Individually listed on the inventory of historic places maintained by the City of Riverside's historic preservation program, which program is certified by the Ohio Historic Preservation Office.
21. Hydrologic and hydraulic engineering analysis- an analysis performed by a professional engineer, registered in the State of Ohio, in accordance with standard engineering

practices as accepted by FEMA, used to determine flood elevations and/or floodway boundaries.

22. Letter of Map Change (LOMC)- A letter of Map Change is the official FEMA determination, by letter, to amend or revise effective Flood Insurance Rate Maps, Flood Boundary and Floodway Maps, and Flood Insurance Studies. LOMCs are broken down into the following categories:

Letter of Map Amendment (LOMA)- a revision based on technical data showing that a property was incorrectly included in a designated special flood hazard area. A LOMA amends the current effective Flood Insurance Rate Map and establishes that a specific property is not located in a special flood hazard area.

Letter of Map Revision (LOMR)- a revision based on technical data that, usually due to manmade changes, shows changes to flood zones, flood elevations, floodplain and floodway delineations, and planimetric features. One common type of LOMR, a LOMR-F, is a determination concerning whether a structure or parcel has been elevated by fill above the base flood elevation and is, therefore, excluded from the special flood hazard area.

Conditional Letter of Map Revision (CLOMR)- a comment by FEMA regarding a proposed project that would, upon construction, affect the hydrologic or hydraulic characteristics of a flooding source and thus result in the modification of the existing regulatory floodway, the effective base flood elevations, of the special flood hazard area. A CLOMR does not amend or revise effective Flood Insurance Rate Maps, Flood Boundary and Floodway Maps, or Flood Insurance Studies.

23. Lowest Floor- the lowest floor of the enclosed area (including basement) of a structure.

This definition excludes an “enclosure below the lowest floor” which is an unfinished or flood resistant enclosure usable solely for parking of vehicles, building access or storage, in an area other than a basement area, provided that such enclosure is built in accordance with the applicable design requirements specified in these regulations for enclosures below the lowest floor.

24. Manufactured home- A structure, transportable in one or sections, which is built on a permanent chassis and is designed for use with or without a permanent foundation when connected to the required utilities. The term “manufactured home” does not include a “recreational vehicle.” For the purposes of these regulations, a manufactured home includes manufactured homes and homes as defined in Chapter 4781 of the Ohio Revised Code.

25. Manufactured home park- As specified in the Ohio Admin. Code 4781-12-01(K), a

manufactured home park means any tract of land upon which three or more manufactured homes, used for habitation are parked, either free of charge or for revenue purposes, and includes any roadway, building, structure, vehicle, or enclosure used or intended for use a part of the facilities of the park. A tract of land that is subdivided and the individual lots are nor for rent or rented, but for sale or sold for purpose of installation of manufactured homes on the lost is not a manufactured home park, even though three or more manufactured home are parked thereon, if the roadways are dedicated to the local government authority. Manufactured home park does not include any tract of land used solely for the storage or display of manufactured homes.

26. Mean Sea Level- for the purposes of the National Flood Insurance Program, the National Geodetic Vertical Datum (NGVD) of 1929 or other datum, to which base flood elevations are shown on a community's Flood Insurance Rate Map are referenced.
27. National Flood Insurance Program (NFIP)- is a Federal Program enabling property owners in participating communities to purchase insurance protection against flood losses from flooding. This insurance is designed to provide an insurance alternative to disaster assistance to meet the escalating costs of repairing damage to buildings and their contents caused by floods. Participation in the NFIP is based on an agreement between local communities and the Federal government that states if a community will adopt and enforce floodplain management regulations to reduce future flood risks to all development in special flood hazard areas, the Federal government will make flood insurance available within the community as a financial protection against flood loss.
28. New Construction- structures for which the "start of construction" commenced on or after the effective date of a floodplain regulation adopted by the City of Riverside and includes any subsequent improvements to such structures.  
For the purposes of determining insurance rates, structures for which the "start of construction" commenced on or after the effective date of an initial FIRM [December 15, 1981] or after December 31, 1974, whichever is later and includes any subsequent improvements to such structures.
29. Person- includes any individual or group of individuals, corporation, partnership, association, or any other entity, including state and local governments and agencies. Any agency is further defined in the Ohio Rev. Code §111.15(A)(2) as any governmental entity of the state and includes, but is not limited to any board, department, division, commission, bureau, society, council, institution, state college or university, community college district, technical college district, or state community college. "Agency" does not include the general assembly, the controlling board, the adjutant general's department, or any court.

30. **Recreational Vehicle**- a vehicle which is (1) built on a single chassis, (2) 400 square feet or less when measured at the largest horizontal projection, (3) designed to be self-propelled or permanently towable by a light duty truck, and (4) designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel, or seasonal use.
31. **Registered Professional Architect**- A person registered to engage in the practice of architecture pursuant to Ohio Rev. Code §4703.01 and 4703.19.
32. **Registered Professional Engineer**- A person registered as a professional engineer pursuant to Ohio Rev. Code Chapter 4733.
33. **Registered Professional Surveyor**- A person registered as a professional surveyor pursuant to Ohio Rev. Code Chapter 4733.
34. **Special Flood Hazard Area**- Also known as “Areas of Special Flood Hazard”, it is the land in the floodplain subject to a one percent or greater chance of flooding in any given year. Special flood hazard areas are designated by the Federal Emergency Management Agency on Flood Insurance Rate Maps, Flood Insurance Studies, Flood Boundary and Floodway Maps and Flood Hazard Boundary Maps as Zones A, AE, AH, AO, AI-30, or A99. Special flood hazard areas may also refer to areas that are flood prone and designated from other federal state or local sources of data including but not limited to historical flood information reflecting high water marks, previous flood inundation areas, and flood prone soils associated with a watercourse.
35. **Start of Construction**- The date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition, placement, or other improvement was within 180 days of the permit date. The actual start means either the first placement of permanent construction of a structure on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns, or any work beyond the stage of excavation; or the placement of a manufactured home on a foundation. Permanent construction does not include land preparation, such as clearing, grading, and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for a basement, footings, piers, or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For a substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of a building, whether or not that alteration affects the external dimensions of a building.
36. **Structure**- A walled and roofed building, manufactured home, or gas or liquid storage tank that is principally above ground.

37. Substantial Damage- Damage of any origin sustained by a structure whereby the cost of restoring the structure to the 'before damaged' condition would equal or exceed 50 percent of the market value of the structure before the damage occurred

38. Substantial Improvement- Any reconstruction, rehabilitation, addition, or other improvement of a structure, the cost of which equals or exceeds 50 percent of the market value of the structure before the "start of construction" of the improvement. This term includes structures, which have incurred "substantial damage," regardless of the actual repair work performed. The term does not, however, include:

- a. Any project for improvement of a structure to correct existing violations of state or local health, sanitary, or safety code specifications which have been identified by the local code enforcement official and which are the minimum necessary to assure safe living conditions; or
- b. Any alteration of a "historic structure," provided that the alteration would not preclude the structure's continued designation as a "historic structure".

39. Variance- a grant of relief from the standards of these regulations.

40. Violation- the failure of a structure or other development to be fully compliant with these regulations.

~~J. *Floodplain Development Permits.* It shall be unlawful for any person to begin construction or other development activity including but not limited to filling; grading; construction; alteration, remodeling, or expanding any structure; or alteration or any watercourse wholly within, partially within or in contact with any identified special flood hazard area, as established in Section 1113.19.D until a floodplain development permit is obtained from the Floodplain Administrator. Such floodplain development permit shall show that the proposed development activity is in conformity with the provisions of these regulations. No such permit shall be issued by the Floodplain Administrator until the requirements of these regulations have been met~~ ***Designation of the Floodplain Administrator.*** The Zoning Administrator and their designee, such as technical consultants or agencies authorized by the City Manager, is hereby appointed to administer, and implement these regulations and is referred to herein as the Floodplain Administrator. All documented costs incurred in the administration and enforcement of this ordinance shall be passed on the property owner.

~~K. *Application Required.* An application for a floodplain development permit shall be required for all development activities located wholly within, partially within, or in contact with an identified special flood hazard area. Such application shall be made by the owner of the property or his or her authorized agent, herein referred to as the~~

~~applicant, prior to the actual commencement of such construction on a form furnished for that purpose. Where it is unclear whether a development site is in a special flood hazard area, the Floodplain Administrator may require an application for a floodplain development permit to determine the development's location. Such applications shall include, but not be limited to:~~

***Duties and Responsibilities of the Floodplain Administrator.*** The duties and responsibilities of the Floodplain Administrator shall include but are not limited to:

1. ~~Site plans drawn to scale showing the nature, location, dimensions, and topography of the area in question; the location of existing or proposed structures, fill, storage of materials, drainage facilities, and the location of the foregoing.~~ **Evaluate applications for permits to develop in special flood hazard areas.**
2. ~~Elevation of the existing, natural ground where structures are proposed.~~ **Interpret floodplain boundaries and provide flood hazard and flood protection elevation information.**
3. ~~Elevation of the lowest floor, including basement, of all proposed structures.~~ **Issue permits to develop in special flood hazard areas when the provisions of these regulations have been met or refuse to issue the same in the event of noncompliance.**
4. ~~Such other material and information as may be requested by the Floodplain Administrator to determine conformance with and provide enforcement of these regulations.~~ **Inspect buildings and lands to determine whether any violations of these regulations have been committed.**
5. ~~Technical analyses conducted by the appropriate design professional registered in the State of Ohio and submitted with an application for a floodplain development permit when applicable.~~ **Make and permanently keep all records for public inspection necessary for the administration of these regulations including Flood Insurance Rate Maps, Letters of Map Amendment and Revision, records of issuance and denial of permits to develop in special flood hazard areas, determinations of whether development is in or out of special flood hazard areas for the purpose of issuing floodplain development permits, elevation certificates, variances, and records of enforcement actions taken for violations of these regulations.**

~~a) Flood proofing certification for nonresidential flood proofed structure as required in Section 1113.19.T.5.~~

~~b) Certification that fully enclosed areas below the lowest floor of a structure not meeting the design requirements of Section 1113.19.T.5 are designed to automatically equalize hydrostatic flood forces.~~



~~———— c) Description of any watercourse alteration or relocation that the flood carrying capacity of the watercourse will not be diminished, and maintenance assurances as required in Section 1113.19.T.9.~~

~~———— d) A hydrologic and hydraulic analysis demonstrating that the cumulative effect of proposed development, when combined with all other existing and anticipated development will not increase the water surface elevation of the base flood by more than one foot in special flood hazard areas where the Federal Emergency Management Agency has provided base flood elevations, but no floodway as required by Section 1113.19.T.9.b.~~

~~———— e) A hydrologic and hydraulic engineering analysis showing impact of any development on flood heights in an identified floodway as required by Section 1113.19.T.9.a.~~

~~———— f) Generation of base flood elevation(s) for subdivision and large scale developments as required by Section 1113.19.T.3.~~

6. Enforce the provisions of these regulations.
7. Provide information, testimony, or other evidence as needed during variance hearings.
8. Coordinate map maintenance activities and FEMA follow up.
9. Conduct substantial damage determinations to determine whether existing structures, damaged from any source and in special flood hazard areas identified by FEMA, must meet the development standards of these regulations.

#### ~~L. Review and Approval of a Floodplain Development Permits Application.~~

##### ~~1. Review.~~

~~a. After receipt of a complete application, the Floodplain Administrator shall review the application to ensure that the standards of these regulations have been met. No floodplain development permit application shall be reviewed until all information required in Section 1113.19.K has been received by the Floodplain Administrator.~~

~~b. The Floodplain Administrator shall review all floodplain development permit applications to assure that all necessary permits have been received from those federal, state or local governmental agencies from which prior approval is required. The applicant shall be responsible for obtaining such permits as required including permits issued by the U.S. Army Corps of Engineers under Section 10 of the Rivers and Harbors Act and Section 404 of the Clean Water Act, and the Ohio Environmental Protection Agency under Section 401 of the Clean Water Act.~~

~~2. Approval. Within 30 days after the receipt of a complete application, the Floodplain Administrator shall either approve or disapprove the application. If an application is approved, a floodplain development permit shall be issued. All floodplain development permits shall be conditional upon the commencement of work within one year. A floodplain development permit shall expire one year after issuance unless the permitted activity has commenced and is thereafter pursued to completion.~~

**Floodplain Development Permits.** It shall be unlawful for any person to begin construction or other development activity including but not limited to filling; grading; construction; alteration, remodeling, or expanding any structure; or alteration or any

watercourse wholly within, partially within or in contact with any identified special flood hazard area, as established in Section 1113.19.F until a floodplain development permit is obtained from the Floodplain Administrator. Such floodplain development permit shall show that the proposed development activity is in conformity with the provisions of these regulations. No such permit shall be issued by the Floodplain Administrator until the requirements of these regulations have been met.

M. ~~Inspections. The Floodplain Administrator shall make periodic inspections at appropriate times throughout the period of construction in order to monitor compliance with permit conditions.~~ **Application Required.** An application for a floodplain development permit shall be required for all development activities located wholly within, partially within, or in contact with an identified special flood hazard area. Such application shall be made by the owner of the property or his or her authorized agent, herein referred to as the applicant, prior to the actual commencement of such construction on a form furnished for that purpose. Where it is unclear whether a development site is in a special flood hazard area, the Floodplain Administrator may require an application for a floodplain development permit to determine the development's location. Such applications shall include, but not be limited to:

1. Site plans drawn to scale showing the nature, location, dimensions, and topography of the area in question; the location of existing or proposed structures, fill, storage of materials, drainage facilities, and the location of the foregoing.
2. Elevation of the existing, natural ground where structures are proposed.
3. Elevation of the lowest floor, including basement, of all proposed structures.
4. Such other material and information as may be requested by the Floodplain Administrator to determine conformance with and provide enforcement of these regulations.
5. Technical analyses conducted by the appropriate design professional registered in the State of Ohio and submitted with an application for a floodplain development permit when applicable:
  - a. Flood proofing certification for nonresidential flood proofed structure as required in Section 1113.19.X5.
  - b. Certification that fully enclosed areas below the lowest floor of a structure not meeting the design requirements of Section 1113.19.X4.e are designed to automatically equalize hydrostatic flood forces.
  - c. Description of any watercourse alteration or relocation that the flood carrying capacity of the watercourse will not be diminished, and maintenance

assurances as required in Section 1113.19.X9.c.

- d. A hydrologic and hydraulic analysis demonstrating that the cumulative effect of proposed development, when combined with all other existing and anticipated development will not increase the water surface elevation of the base flood by more than one foot in special flood hazard areas where the Federal Emergency Management Agency has provided base flood elevations, but no floodway as required by Section 1113.19.X9.b.
- e. A hydrologic and hydraulic engineering analysis showing impact of any development on flood heights in an identified floodway as required by Section 1113.19.X9.a.
- f. Generation of base flood elevation(s) for subdivision and Other New developments as required by Section 1113.19.X3.

N. ~~*Post Construction Certifications Required.* The following as built certifications are required after a floodplain development permit has been issued:~~

- ~~1. For new or substantially improved residential structures, or nonresidential structures that have been elevated, the applicant shall have a Federal Emergency Management Agency Elevation Certificate completed by a registered surveyor to record as built elevation data. For elevated structures in Zone A and Zone AO areas without a base flood elevation, the elevation certificate may be completed by the property owner or owner's representative.~~
- ~~2. For all development activities subject to the standards of Section 1113.19.Q, a letter of map revision.~~

*Review and Approval of a Floodplain Development Permits Application.*

1. *Review.*

- a. After receipt of a complete application, the Floodplain Administrator shall review the application to ensure that the standards of these regulations have been met. No floodplain development permit application shall be reviewed until all information required in Section 1113.19.M has been received by the Floodplain Administrator.
- b. The Floodplain Administrator shall review all floodplain development permit applications to assure that all necessary permits have been received from those federal, state, or local governmental agencies from which prior approval is required. The applicant shall be responsible for obtaining such permits as required including permits issued by the U.S. Army Corps of Engineers under Section 10 of the Rivers and Harbors Act and Section 404 of the Clean Water Act, and the Ohio Environmental Protection Agency under Section 401 of the

Clean Water Act.

2. *Approval.* Within 30 days after the receipt of a complete application, the Floodplain Administrator shall either approve or disapprove the application. If an application is approved, a floodplain development permit shall be issued. All floodplain development permits shall be conditional upon the commencement of work within one year. A floodplain development permit shall expire one year after issuance unless the permitted activity has commenced and is thereafter pursued to completion.

O. ~~*Revoking a Floodplain Development Permit.* A floodplain development permit shall be revocable, if among other things, the actual development activity does not conform to the terms of the application and permit granted thereon. In the event of the revocation of a permit, an appeal may be taken as provided in Section 1105.19, Appeal Procedure of this UDO.~~ *Inspections.* The Floodplain Administrator shall make periodic inspections at appropriate times throughout the period of construction in order to monitor compliance with permit conditions.

P. ~~*Exemption from Filing a Development Permit.*~~ *Post Construction Certifications Required.* The following as built certifications are required after a floodplain development permit has been issued:

1. ~~An application for a floodplain development permit shall not be required for:~~ For new or substantially improved residential structures, or nonresidential structures that have been elevated, the applicant shall have a Federal Emergency Management Agency Elevation Certificate completed by a registered professional surveyor to record as built elevation data. For elevated structures in Zone A and Zone AO areas without a base flood elevation, the elevation certificate may be completed by the property owner or owner's representative.
  - a. ~~Maintenance work such as roofing, painting, and basement sealing, or for small nonstructural development activities (except for filling and grading) valued at less than five thousand dollars (\$5,000.00).~~
  - b. ~~Development activities in an existing or proposed manufactured home park that are under the authority of the Ohio Department of Health and subject to the flood damage reduction provisions of the Ohio Administrative Code Section 3701.~~
  - c. ~~Major utility facilities permitted by the Ohio Power Siting Board under Ohio R.C. Ch. 4906.~~
  - d. ~~Hazardous waste disposal facilities permitted by the Hazardous Waste Siting Board under Ohio R.C. Ch. 3734.~~
  - e. ~~Development activities undertaken by a federal agency, and which are~~

~~subject to Federal Executive Order 11988-B Floodplain Management.~~

2. ~~Any proposed action exempt from filing for a floodplain development permit is also exempt from the standards of these regulations.~~ For all development activities subject to the standards of Section ~~4443.19.Q~~ 1113.19.T.1, a letter of map revision.
3. For new or substantially improved nonresidential structures that have been floodproofed in lieu of elevation, where allowed, the applicant shall supply a completed Floodproofing Certificate for Non-Residential Structures completed by a registered professional engineer or architect together with associated documentation.

~~Q. *Map Maintenance Activities.* To meet National Flood Insurance Program minimum requirements to have flood data reviewed and approved by FEMA, and to ensure that City of Riverside flood maps, studies and other data identified in Section 1113.19.D accurately represent flooding conditions so appropriate floodplain management criteria are based on current data, the following map maintenance activities are identified:-~~

~~1. *Requirement to Submit New Technical Data.*~~

~~a. For all development proposals that impact floodway delineations or base flood elevations, the community shall ensure that technical data reflecting such changes be submitted to FEMA within six months of the data such information becomes available. These development proposals include:-~~

- ~~1) Floodway encroachments that increase or decrease base flood elevations or alter floodway boundaries;-~~
- ~~2) Fill sites to be used for the placement of proposed structures where the applicant desires to remove the site from the special flood hazard area;-~~
- ~~3) Alteration of watercourses that result in a relocation or elimination of the special flood hazard area, including the placement of culverts; and-~~
- ~~4) Subdivision or large scale development proposals requiring the establishment of base flood elevations in accordance with Section 1113.19.T.~~

~~b. It is the responsibility of the applicant to have technical data, required in accordance with subsection Q.1.a of this section, prepared in a format required for a Conditional Letter of Map Revision or Letter of Map Revision, and submitted to FEMA. Submittal and processing fees for these map revisions shall be the responsibility of the applicant.~~

~~c. The Floodplain Administrator shall require a Conditional Letter of Map Revision prior to the issuance of a floodplain development permit for:-~~

- ~~1) Proposed floodway encroachments that increase the base flood elevation; and-~~
- ~~2) Proposed development which increases the base flood elevation by more than one foot in areas where FEMA has provided base flood elevations but no floodway.~~

~~d. Floodplain development permits issued by the Floodplain Administrator shall be conditioned upon the applicant obtaining a Letter of Map Revision from FEMA for any development proposal subject to subsection Q.1.a of this section.~~

~~2. *Right to Submit New Technical Data.* The Floodplain Administrator may request changes to any of the information shown on an effective map that does not impact floodplain or floodway delineations or base flood elevations, such as labeling or planimetric details. Such a submission shall include appropriate supporting documentation made in writing by the City Manager of the City of Riverside and may be submitted at any time.~~

~~3. *Annexation/Detachment.* Upon occurrence, the Floodplain Administrator shall notify FEMA in writing whenever the boundaries of the City of Riverside have been modified by annexation or the community has assumed authority over an area, or no longer has authority to adopt and enforce floodplain management regulations for a particular area. In order that the City of Riverside's Flood Insurance Rate Map accurately represents the City of Riverside boundaries, include within such notification a copy of a map of the City of Riverside suitable for reproduction, clearly showing the new corporate limits or the new area for which the City of Riverside has assumed or relinquished floodplain management regulatory authority.~~

*Q. Revoking a Floodplain Development Permit.* A floodplain development permit shall be revocable, if among other things, the actual development activity does not conform to the terms of the application and permit granted thereon. In the event of the revocation of a permit, an appeal may be taken to the Board of Zoning Appeals as provided in Section 1105.17, Appeal Procedure of this UDO.

R. ~~*Data Use and Flood Map Interpretation.* The following guidelines shall apply to the use and interpretation of maps and other data showing areas of special flood hazard:~~ *Exemption from Filing a Development Permit.*

- ~~1. In areas where FEMA has not identified special flood hazard areas, or in FEMA-identified special flood hazard areas where base flood elevation and floodway data have not been identified, the Floodplain Administrator shall review and reasonably utilize any other flood hazard data available from a federal, state, or other source.~~ *An application for a floodplain development permit shall not be required for maintenance work such as roofing, painting, and basement sealing, or for small nonstructural development activities (except for filling and grading) valued at less than \$2500.*
- ~~2. Base flood elevations and floodway boundaries produced on FEMA flood maps and studies shall take precedence over base flood elevations and floodway boundaries by any other source that reflect a reduced floodway width and/or lower base flood elevations. Other sources of data, showing increased, base flood elevations and/or larger floodway areas than are shown on FEMA flood maps and studies, shall be~~

~~reasonably used by the Floodplain Administrator.~~

3. ~~When Preliminary Flood Insurance Rate Maps and/or Flood Insurance Study have been provided by FEMA:~~
  - a. ~~Upon the issuance of a Letter of Final Determination by the FEMA, the preliminary flood hazard data shall be used and replace all previously existing flood hazard data provided from FEMA for the purposes of administering these regulations.~~
  - b. ~~Prior to the issuance of a Letter of Final Determination by FEMA, the use of preliminary flood hazard data shall only be required where no base flood elevations and/or floodway areas exist or where the preliminary base flood elevations or floodway area exceed the base flood elevations and/or floodway widths in existing flood hazard data provided from FEMA. Such preliminary data may be subject to change and/or appeal to FEMA.~~

S. *Substantial Damage Determination State and Federal Development.*

1. ~~Damages to structures may result from a variety of causes including, flood, tornado, wind, heavy snow, fire, etc. After such a damage event, the Floodplain Administrator shall:~~ *Development that is funded, financed, undertaken, or preempted by state agencies shall comply with minimum NFIP criteria.*
  - a. ~~Determine whether damaged structures are located in special flood hazard areas;~~
  - b. ~~Conduct substantial damage determination for damaged structures located in special flood hazard areas; and~~
  - c. ~~Make reasonable attempt to notify owners of substantially damaged structures of the need to obtain a floodplain development permit prior to repair, rehabilitation, or reconstruction.~~
2. ~~Additionally, the Floodplain Administrator may implement other measures to assist with the substantial damage determination and subsequent repair process. These measures include issuing press releases, public service announcements, and other public information materials related to the flood plain development permits and repair of damaged structures; coordinating with other federal, state, and local agencies to assist with substantial damage determinations; providing owners of damaged structures materials and other information related to the proper repair of damaged structures in special flood hazard areas; and assist owners of substantially damaged structures with increased cost of compliance insurance claims.~~ *Before awarding funding or financing or granting a license, permit, or other authorization for a development that is or is to be located within a 100-year floodplain, a state agency shall require the applicant to demonstrate to the satisfaction of the agency that the development will comply with the minimum NFIP criteria, and any applicable local floodplain management resolution or ordinance as required by Ohio Revised Code Section 1521.13. This includes but is not*

limited to:

- a. Development activities in an existing or proposed manufactured home park that are under the authority of the Ohio Department of Commerce and subject to the flood damage reduction provisions of the Ohio Administrative Code Section 4781-12.
  - b. Major utility facilities permitted by the Ohio Power Siting Board under Section 4906 of the Ohio Revised Code.
  - c. Hazardous waste disposal facilities permitted by the Hazardous Waste Siting Board under Section 3734 of the Ohio Revised Code.
3. Development activities undertaken by a federal agency, and which are subject to Federal Executive Order 11988 – Floodplain Management.
- a. Each federal agency has a responsibility to evaluate the potential effects of any actions it may take in a floodplain; to ensure that its planning programs and budget request reflect consideration of flood hazards and floodplain management; and to prescribe procedures to implement the policies and requirements of EO 11988.

T. ~~Use and Development Standards for Flood Hazard Reduction. The following use and development standards apply to development wholly within, partially within, or in contact with any flood hazard area as established in Section 1113.19.~~ *Map Maintenance Activities.* To meet National Flood Insurance Program minimum requirements to have flood data reviewed and approved by FEMA, and to ensure that City of Riverside flood maps, studies and other data identified in Section 1113.19.D accurately represent flooding conditions so appropriate floodplain management criteria are based on current data, the following map maintenance activities are identified:

~~1. Use Regulations.~~

~~a. Permitted Uses. All uses not otherwise prohibited in this section or any other applicable land use regulation adopted by the City of Riverside are allowed provided they meet the provisions of these regulations.~~

~~b. Prohibited Uses:~~

- ~~1) Private water supply systems in all special flood hazard areas identified by FEMA, permitted under Ohio R.C. Ch. 3701.~~
- ~~2) Infectious waste treatment facilities in all special flood hazard areas, permitted under Ohio R.C. Ch. 3734.~~

~~2. Water and Wastewater Systems. The following standards apply to all water supply, sanitary sewerage and waste disposal systems not otherwise regulated by the Ohio Revised Code:~~

- ~~a. All new and replacement water supply systems shall be designed to minimize or eliminate infiltration of flood waters into the system;~~
- ~~b. New and replacement sanitary sewerage systems shall be designed to minimize or eliminate infiltration of flood waters into the systems and discharge from the system into flood waters; and~~



~~c. On site waste disposal systems shall be located to avoid impairment to or contamination from them during flooding.~~

~~3. Subdivisions and Large Developments.~~

~~a. All subdivision proposals shall be consistent with the need to minimize flood damage and are subject to all applicable standards in these regulations;~~

~~b. All subdivision proposals shall have public utilities and facilities such as sewer, gas, electrical, and water systems located and constructed to minimize flood damage;~~

~~c. All subdivision proposals shall have adequate drainage provided to reduce exposure to flood damage; and~~

~~d. In all areas of special flood hazard where base flood elevation data are not available, the applicant shall provide a hydrologic and hydraulic engineering analysis that generates base flood elevations for all subdivision proposals and other proposed developments containing at least 50 lots or five acres, whichever is less.~~

~~e. The applicant shall meet the requirement to submit technical data to FEMA in Section 1111.09.U.1.a.4), when a hydrologic and hydraulic analysis is completed that generates base flood elevations as required by subsection d above.~~

~~4. Residential Structures.~~

~~a. New construction and substantial improvements shall be anchored to prevent flotation, collapse, or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy. Where a structure, including its foundation members, is elevated on fill to or above the base flood elevation, the requirements for anchoring (this subsection T.4.a and construction materials resistant to flood damage (subsection T.4.b below) are satisfied.~~

~~b. New construction and substantial improvements shall be constructed with methods and materials resistant to flood damage.~~

~~c. New construction and substantial improvements shall be constructed with electrical, heating, ventilation, plumbing and air conditioning equipment and other services facilities that are designed and/or elevated so as to prevent water from entering or accumulating within the components during conditions of flooding.~~

~~d. New construction and substantial improvement of any residential structure, including manufactured homes, shall have the lowest floor, including basement, elevated at least two feet above the highest adjacent natural grade.~~

~~e. New construction and substantial improvements, including manufactured homes that do not have basements and that are elevated to the flood protection.~~

- ~~1) Be used only for the parking of vehicles, building access, or storage; and~~
- ~~2) Be designed and certified by a registered professional engineer or architect to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of flood waters; or~~
- ~~3) Have a minimum of two openings on different walls having a total net area not less than one square inch for every square foot of enclosed area, and the bottom of all such openings being no higher than one foot above grade. The openings may be equipped with screens, louvers, or other coverings or devices provided that they permit the automatic entry and exit of flood waters.~~

~~f. Manufactured homes shall be affixed to a permanent foundation and anchored to prevent flotation, collapse or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy. Methods of anchoring may include, but are not limited to, use of over the top or frame ties to ground anchors.~~

~~g. Repair or rehabilitation of historic structures upon a determination that the proposed repair or rehabilitation will not preclude the structure's continued designation as a historic structure and is the minimum necessary to preserve the historic character and design of the structure, shall be exempt from the development standards of this subsection T.4.g.~~

~~h. In AO Zones, new construction and substantial improvement shall have adequate drainage paths around structures on slopes to guide flood waters around and away from the structure.~~

#### ~~5. Nonresidential Structures.~~

~~a. New construction and substantial improvement of any commercial, industrial or other nonresidential structure shall meet the requirements of subsection T.4.a c.~~

~~b. New construction and substantial improvement of any commercial, industrial or other nonresidential structure shall either have the lowest floor, including basement, elevated to or above the level of the flood protection elevation; or, together with attendant utility and sanitary facilities, shall meet all of the following standards:-~~

- ~~1) Be dry flood proofed so that the structure is watertight with walls substantially impermeable to the passage of water to the level of the flood protection elevation;-~~
- ~~2) Have structural components capable of resisting hydrostatic and hydrodynamic loads and effects of buoyancy; and~~
- ~~3) Be certified by a registered professional engineer or architect, through the use of a Federal Emergency Management Floodproofing Certificate, that the design and methods of construction are in accordance with subsections T.5.b.1) and 2)~~

~~\_\_\_\_\_ above.~~

~~c. In Zone AO areas with no elevations specified, the structure shall have the lowest floor, including basement, elevated at least two feet above the highest adjacent natural grade.~~

~~6. *Accessory Structures.* Relief to the elevation or dry floodproofing standards may be granted for accessory structures containing no more than 600 square feet. Such structures must meet the following standards:~~

~~a. They shall not be used for human habitation;~~

~~b. They shall be constructed of flood resistant materials;~~

~~c. They shall be constructed and placed on the lot to offer the minimum resistance to the flow of flood waters;~~

~~d. They shall be firmly anchored to prevent flotation;~~

~~e. Service facilities such as electrical and heating equipment shall be elevated or floodproofed to or above the level of the flood protection elevation; and~~

~~f. They shall meet the opening requirements of subsection T.4.e.3) above.~~

~~7. *Recreational Vehicles.* Recreational vehicles must meet at least one of the following standards:~~

~~a. They shall not be located on sites in special flood hazard areas for more than 180 days, or~~

~~b. They must be fully licensed and ready for highway use, or~~

~~c. They must meet all standards of subsection T.4 above.~~

~~8. *Above Ground Gas or Liquid Storage Tanks.* All above ground gas or liquid storage tanks shall be anchored to prevent flotation or lateral movement resulting from hydrodynamic and hydrostatic loads.~~

~~9. *Assurance of Flood Carrying Capacity.* Pursuant to the purpose and methods of reducing flood damage stated in these regulations, the following additional standards are adopted to assure that the reduction of the flood carrying capacity of watercourses is minimized:~~

~~a. *Development in Floodways.*~~

~~1) In floodway areas, development shall cause no increase in flood levels during the occurrence of the base flood discharge. Prior to issuance of a floodplain development permit, the applicant must submit a hydrologic and hydraulic analysis, conducted by a registered professional engineer, demonstrating that the proposed development would not result in any increase in the base flood elevation; or~~

- ~~2) Development in floodway areas causing increases in the base flood elevation may be permitted provided all of the following are completed by the applicant:~~
  - ~~A) Meet the requirements to submit technical data in Section 1113.19.Q.1;~~
  - ~~B) An evaluation of alternatives which would not result in increased base flood elevations and an explanation why these alternatives are not feasible;~~
  - ~~C) Certification that no structures are located in areas which would be impacted by the increased base flood elevation;~~
  - ~~D) Documentation of individual legal notices to all impacted property owners within and outside the community, explaining the impact of the proposed action on their property; and~~
  - ~~E) Concurrence of the City Manager of the City of Riverside and the Chief Executive Officer of any other communities impacted by the proposed actions.~~

~~*b. Development in Riverine Areas with Base Flood Elevations but No Floodways.*~~

- ~~1) In riverine special flood hazard areas identified by FEMA where base flood elevation data are provided but no floodways have been designated, the cumulative effect of any proposed development, when combined with all other existing and anticipated development, shall not increase the base flood elevation more than one foot at any point. Prior to issuance of a floodplain development permit, the applicant must submit a hydrologic and hydraulic analysis, conducted by a registered professional engineer, demonstrating that this standard has been met; or~~
- ~~2) Development in riverine special flood hazard areas identified by FEMA where base flood elevation data are provided but no floodways have been designated causing more than one foot increase in the base flood elevation may be permitted provided all of the following are completed by the applicant:~~
  - ~~A) An evaluation of alternatives which would result in an increase of one foot or less of the base flood elevation and an explanation why these alternatives are not feasible;~~
  - ~~B) Subsection T.9.a.2) above, items A) and C) through E).~~

~~c. Alterations of a Watercourse. For the purpose of these regulations, a watercourse is altered when any change occurs within its banks. The extent of the banks shall be established by a field determination of the "bank full stage" shall be based on methods presented in Chapter 7 of the USDA Forest Service General Technical Report RM 245, Stream Channel Reference Sites: An Illustrated Guide to Field Technique or other applicable publication available from a Federal, State, or other authoritative source. For all proposed~~

~~developments that alter a watercourse, the following standards apply:~~

- ~~1) The bankfull flood carrying capacity of the altered or relocated portion of the watercourse shall not be diminished. Prior to the issuance of a floodplain development permit, the applicant must submit a description of the extent to which any watercourse will be altered or relocated as a result of the proposed development, and certification by a registered professional engineer that the bankfull flood carrying capacity of the watercourse will not be diminished.~~
- ~~2) Adjacent communities, the U.S. Army Corps of Engineers, and the Ohio Department of Natural Resources, Division of Water, must be notified prior to any alteration or relocation of a watercourse. Evidence of such notification must be submitted to the Federal Emergency Management Agency.~~
- ~~3) The applicant shall be responsible for providing the necessary maintenance for the altered or relocated portion of said watercourse so that the flood carrying capacity will not be diminished. The Floodplain Administrator may require the permit holder to enter into an agreement with the City of Riverside specifying the maintenance responsibilities. If an agreement is required, it shall be made a condition of the floodplain development permit.~~
- ~~4) The applicant shall meet the requirements to submit technical data in Section 1113.19.Q.1.a when an alteration of a watercourse results in the relocation or elimination of the special flood hazard area, including the placement of culverts.~~

#### *1. Requirement to Submit New Technical Data.*

- a. For all development proposals that impact floodway delineations or base flood elevations, the community shall ensure that technical data reflecting such changes be submitted to FEMA within six months of the date such information becomes available. These development proposals include:
  - 1) Floodway encroachments that increase or decrease base flood elevations or alter floodway boundaries;
  - 2) Fill sites to be used for the placement of proposed structures where the applicant desires to remove the site from the special flood hazard area;
  - 3) Alteration of watercourses that result in a relocation or elimination of the special flood hazard area, including the placement of culverts; and
  - 4) Subdivision or other new development proposals requiring the establishment of base flood elevations in accordance with Section 1113.19.X3.

- b. It is the responsibility of the applicant to have technical data, required in accordance with subsection T.1.a of this section, prepared in a format required for a Conditional Letter of Map Revision or Letter of Map Revision, and submitted to FEMA. Submittal and processing fees for these map revisions shall be the responsibility of the applicant.
  - c. The Floodplain Administrator shall require a Conditional Letter of Map Revision prior to the issuance of a floodplain development permit for:
    - 1) Proposed floodway encroachments that increase the base flood elevation; and
    - 2) Proposed development which increases the base flood elevation by more than one foot in riverine areas where FEMA has provided base flood elevations but no floodway.
  - d. Floodplain development permits issued by the Floodplain Administrator shall be conditioned upon the applicant obtaining a Letter of Map Revision from FEMA for any development proposal subject to subsection T.1.a of this section.
- 2. ***Right to Submit New Technical Data.*** The Floodplain Administrator may request changes to any of the information shown on an effective map that does not impact floodplain or floodway delineations or base flood elevations, such as labeling or planimetric details. Such a submission shall include appropriate supporting documentation made in writing by the City Manager of the City of Riverside and may be submitted at any time.
- 3. ***Annexation/Detachment.*** Upon occurrence, the Floodplain Administrator shall notify FEMA in writing whenever the boundaries of the City of Riverside have been modified by annexation or the community has assumed authority over an area, or no longer has authority to adopt and enforce floodplain management regulations for a particular area. In order that the City of Riverside's Flood Insurance Rate Map accurately represents the City of Riverside boundaries, include within such notification a copy of a map of the City of Riverside suitable for reproduction, clearly showing the new corporate limits or the new area for which the City of Riverside has assumed or relinquished floodplain management regulatory authority.
- U. ~~***Compliance Required.***~~ ***Data Use and Flood Map Interpretation.*** The following guidelines shall apply to the use and interpretation of maps and other data showing areas of special flood hazard:
  - 1. ~~No structure or land shall hereafter be located, erected, constructed, reconstructed, repaired, extended, converted, enlarged or altered without full compliance with the terms of these regulations and all other applicable regulations which apply to uses within the jurisdiction of these regulations.~~

~~unless specifically exempted from filing for a development permit as stated in Section 1113.19.P.~~ In areas where FEMA has not identified special flood hazard areas, or in FEMA identified special flood hazard areas where base flood elevation and floodway data have not been identified, the Floodplain Administrator shall review and reasonably utilize any other flood hazard data available from a federal, state, or other source.

2. ~~Failure to obtain a floodplain development permit shall be a violation of these regulations and shall be punishable in accordance with Section 1103.15 of this UDO.~~ Base flood elevations and floodway boundaries produced on FEMA flood maps and studies shall take precedence over base flood elevations and floodway boundaries by any other source that reflect a reduced floodway width and/or lower base flood elevations. Other sources of data, showing increased, base flood elevations and/or larger floodway areas than are shown on FEMA flood maps and studies, shall be reasonably used by the Floodplain Administrator.
3. ~~3. Floodplain development permits issued on the basis of plans and applications approved by the Floodplain Administrator authorize only the use, and arrangement, set forth in such approved plans and applications or amendments thereto. Use, arrangement, or construction contrary to that authorized shall be deemed a violation of these regulations and punishable in accordance with Section 1103.15 of this UDO.~~ The Floodplain Administrator shall make interpretations, where needed as to the exact location of the flood boundaries and areas of special flood hazard. A person contesting the determination of the location of the boundary shall be given a reasonable opportunity to appeal the interpretation to the Board of Zoning Appeals as provided in Section 1105.17, Appeal Procedure.
4. Where an existing or proposed structure or other development is affected by multiple flood zones, by multiple base flood elevations, or both, the development activity must comply with the provisions of this ordinance applicable to the most restrictive flood zone and the highest base flood elevation affecting any part of the existing or proposed structure; or for other developments, affecting any part of the area of the development.

V. ~~Notice of Violation. Whenever the Floodplain Administrator determines that there has been a violation of any provision of these regulations, he or she shall give notice of such violation to the person responsible therefore and order compliance with these regulations as hereinafter provided. Such notice and order shall:~~ *Use of Preliminary Flood Insurance Rate Map and/or Flood Insurance Study Data*

1. ~~Be put in writing on an appropriate form;~~ *Zone A:*

- a. Within Zone A areas designated on an effective FIRM, data from the preliminary FIRM and/or FIS shall be reasonably utilized as best available data.
  - b. When all appeals have been resolved and a notice of final flood elevation determination has been provided in a Letter of Final Determination (LFD), BFE and floodway data from the preliminary FIRM and/or FIS shall be used for regulating development.
2. ~~Include a list of violations, referring to the section or sections of these regulations that have been violated and order remedial action which, if taken, will effect compliance with the provisions of these regulations;~~ **Zones AE, AI-30, AH and AO:**
  - a. BFE and floodway data from a preliminary FIS or FIRM restudy are not required to be used in lieu of BFE and floodway data contained in an existing effective FIS and FIRM. However,
    - 1) Where BFEs increase in a restudied area, communities have the responsibility to ensure that new or substantially improved structures are protected. Communities are encouraged to reasonably utilize preliminary FIS or FIRM data in instances where BFEs increase, and floodways are revised to ensure the health, safety, and property of their citizens are protected.
    - 2) Where BFEs decrease, preliminary FIS or FIRM data should not be used to regulate floodplain development until the LFD has been issued or until all appeals have been resolved.
  - b. If a preliminary FIRM or FIS has designated floodways where none had previously existed, communities should reasonably utilize this data in lieu of applying the encroachment performance standard of Section 1113.19.X9.b since the data in the draft or preliminary FIS represents the best data available.
3. ~~Specify a reasonable time for performance;~~ **Zones B, C and X:**
  - a. Use of BFE and floodway data from preliminary FIRM and FIS are not required for areas designated as Zone B, C, or X on the effective FIRM which are being revised to Zone AE, AI-30, AH or AO. Communities are encouraged to reasonably utilize preliminary FIS or FIRM data to ensure that the health, safety, and property of their citizens are protected.
4. ~~Advise the owner, operator, or occupant of the right to appeal.~~
5. ~~Be served on the owner, occupant, or agent in person. However, this notice and order shall be deemed to be properly served upon the owner,~~



~~occupant, or agent if a copy thereof is sent by registered or certified mail to the person's last known mailing address, residence, or place of business, and/or a copy is posted in a conspicuous place in or on the dwelling affected~~

**W. *Variance Requirements: Substantial Damage Determinations.***

1. ~~In additional to Section 1105.17, Variance Procedure, the following factors shall be applied:~~ Damages to structures may result from a variety of causes including flood, tornado, wind, heavy snow, fire, etc. After such a damage event, the Floodplain Administrator shall:
  - a. ~~The danger that materials onto other lands to the injury of others.~~ Determine whether damaged structures are located in special flood hazard areas;
  - b. ~~The danger to life and property due to flooding or erosion damage.~~ Conduct substantial damage determinations for damaged structures located in special flood hazard areas; and
  - c. ~~The susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the individual owner.~~ Require owners of substantially damaged structures to obtain a floodplain development permit prior to repair, rehabilitation, or reconstruction.
  - d. ~~The importance of the services provided by the proposed facility to the community.~~
  - e. ~~The availability of alternative locations for the proposed use which are not subject to flooding or erosion damage.~~
  - f. ~~The necessity to the facility of a waterfront location, where applicable.~~
  - g. ~~The compatibility of the proposed use with existing and anticipated development.~~
  - h. ~~The relationship of the proposed use to the comprehensive plan and floodplain management program for that area.~~
  - i. ~~The safety of access to the property in times of flood for ordinary and emergency vehicles.~~
  - j. ~~The expected heights, velocity, duration, rate of rise, and sediment transport of the flood waters and the effects of wave action, if applicable, expected at the site.~~
  - k. ~~The costs of providing governmental services during and after flood conditions, including maintenance and repair of public utilities and facilities such as sewer, gas, electrical, and water systems, and streets and bridges.~~
2. ~~A determination that the granting of a variance will not result in increased flood heights beyond that which is allowed in these regulations; additional threats to~~

~~public safety; extraordinary public expense, nuisances, fraud on or victimization of the public, or conflict with existing local laws.~~ Additionally, the Floodplain

Administrator may implement other measures to assist with the substantial damage determination and subsequent repair process. These measures include issuing press releases, public service announcements, and other public information materials related to the floodplain development permits and repair of damaged structures; coordinating with other federal, state, and local agencies to assist with substantial damage determinations; providing owners of damaged structures materials and other information related to the proper repair of damaged structures in special flood hazard areas; and assist owners of substantially damaged structures with Increased Cost of Compliance insurance claims.

3. ~~A determination that the structure or other development is protected by methods to minimize flood damages.~~

X *Use and Development Standards for Flood Hazard Reduction.* The following use and development standards apply to development wholly within, partially within, or in contact with any flood hazard area as established in Section 1113.19.D, U.1, or V.

1. *Use Regulations.*

- a. *Permitted Uses.* All uses not otherwise prohibited in this section or any other applicable land use regulation adopted by the City of Riverside are allowed provided they meet the provisions of these regulations.

2. *Water and Wastewater Systems.* The following standards apply to all water supply, sanitary sewerage, and waste disposal systems in the absence of any more restrictive standard provided under the Ohio Revised Code or applicable state rules:

- a. All new and replacement water supply systems shall be designed to minimize or eliminate infiltration of flood waters into the system;
- b. New and replacement sanitary sewerage systems shall be designed to minimize or eliminate infiltration of flood waters into the systems and discharge from the system into flood waters; and
- c. On site waste disposal systems shall be located to avoid impairment to or contamination from them during flooding.

3. *Subdivisions and Other New Developments.*

- a. All subdivision proposals and all other proposed new development shall be consistent with the need to minimize flood damage and are subject to all applicable standards in these regulations;
- b. All subdivision proposals and all other proposed new development shall

- have public utilities and facilities such as sewer, gas, electrical, and water systems located and constructed to minimize flood damage;
- c. All subdivision proposals and all other proposed new development shall have adequate drainage provided to reduce exposure to flood damage; and
  - d. In all areas of special flood hazard where base flood elevation data are not available, the applicant shall provide a hydrologic and hydraulic engineering analysis that generates base flood elevations for all subdivision proposals and other proposed developments containing at least 50 lots or five acres, whichever is less.
  - e. The applicant shall meet the requirement to submit technical data to FEMA in Section 1113.19.T.1.a.4, when a hydrologic and hydraulic analysis is completed that generates base flood elevations as required by subsection d above.
4. ***Residential Structures.*** The requirements of Section X4 apply to new construction of residential structures and to substantial improvements of residential structures in zones A, AI-30, AE, AO, and AH, when designated on the community's effective FIRM, and when designated on a preliminary or final FIRM issued by FEMA under the circumstances provided in Section V.
- a. New construction and substantial improvements shall be anchored to prevent flotation, collapse, or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy. Where a structure, including its foundation members, is elevated on fill to or above the base flood elevation, the requirements for anchoring (this subsection X4.a and construction materials resistant to flood damage (subsection X4.b below) are satisfied.
  - b. New construction and substantial improvements shall be constructed with methods and materials resistant to flood damage.
  - c. New construction and substantial improvements shall be constructed with electrical, heating, ventilation, plumbing and air conditioning equipment and other services facilities that are designed and/or elevated so as to prevent water from entering or accumulating within the components during conditions of flooding.
  - d. New construction and substantial improvement of any residential structure, including manufactured homes, shall have the lowest floor, including basement, elevated to or above the flood protection elevation. In AO areas with no elevations specified, the structure shall have the lowest floor including basement, elevated at least two feet above the highest adjacent natural grade.
  - e. New construction and substantial improvements, including manufactured

homes that do not have basements and that are elevated to the flood protection elevation using pilings, columns, posts, or solid foundation perimeter walls with openings to allow the automatic equalization of hydrostatic pressure may have an enclosure below the lowest floor provided the enclosure meets the following standards:

- 1) Be used only for the parking of vehicles, building access, or storage; and
- 2) Be designed and certified by a registered professional engineer or architect to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of flood waters; or
- 3) Have a minimum of two openings on different walls having a total net area not less than one square inch for every square foot of enclosed area, and the bottom of all such openings being no higher than one foot above grade. The openings may be equipped with screens, louvers, or other coverings or devices provided that they permit the automatic entry and exit of floodwaters.

f. Manufactured homes shall be affixed to a permanent foundation and anchored to prevent flotation, collapse or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy. Methods of anchoring may include, but are not limited to, use of over the top or frame ties to ground anchors.

g. Repair or rehabilitation of historic structures upon a determination that the proposed repair or rehabilitation will not preclude the structure's continued designation as a historic structure and is the minimum necessary to preserve the historic character and design of the structure, shall be exempt from the development standards of Section X.

h. In AO and AH Zones, new construction and substantial improvement shall have adequate drainage paths around structures on slopes to guide flood waters around and away from the structure.

5. *Nonresidential Structures.* The requirements of Section X.5 apply to new construction and substantial improvements of nonresidential structures in zones A, A1-30, AE, AO and AH when designated on the community's effective FIRM, and when designated on a preliminary or final FIRM issued by FEMA under the circumstances provided in Section V.

a. New construction and substantial improvement of any commercial, industrial, or other nonresidential structure shall meet the requirements of subsection X.4.a-c and e-g.

b. New construction and substantial improvement of any commercial, industrial,

or other nonresidential structure shall either have the lowest floor, including basement, elevated to or above the level of the flood protection elevation; or, together with attendant utility and sanitary facilities, shall meet all of the following standards:

- 1) Be dry flood proofed so that the structure is watertight with walls substantially impermeable to the passage of water to the level of the flood protection elevation;
  - 2) Have structural components capable of resisting hydrostatic and hydrodynamic loads and effects of buoyancy; and
  - 3) Be certified by a registered professional engineer or architect, through the use of a Federal Emergency Management Floodproofing Certificate, that the design and methods of construction are in accordance with subsections X5.b.1) and 2).
- c. In Zone AO areas with no elevations specified, the structure shall have the lowest floor, including basement, elevated at least two feet above the highest adjacent natural grade.
6. **Accessory Structures.** Structures that are 600 square feet or less which are used for parking and storage only are exempt from elevation or dry floodproofing standards within zones A, A1-30, AE, AO and AH designated on the community's FIRM. Such structures must meet the following standards:
- a. They shall not be used for human habitation;
  - b. They shall be constructed of flood resistant materials;
  - c. They shall be constructed and placed on the lot to offer the minimum resistance to the flow of flood waters;
  - d. They shall be firmly anchored to prevent flotation;
  - e. Service facilities such as electrical and heating equipment shall be elevated or floodproofed to or above the level of the flood protection elevation; and
  - f. They shall meet the opening requirements of subsection X4.e.3).
7. **Recreational Vehicles.** Recreational vehicles on sites within zones A, A1-30, AE, AO and AH must meet at least one of the following standards:
- a. They shall not be located on sites in special flood hazard areas for more than 180 days, or
  - b. They must be fully licensed and ready for highway use, or
  - c. They must be placed on the site pursuant to a floodplain development permit issued under Sections 1113.19.L, M, and meet all the standards of Section X4.
8. **Above Ground Gas or Liquid Storage Tanks.** Within zone A, A1-30, AE, AO, or AH,

new or substantially improved above ground gas or liquid storage tanks shall be anchored to prevent flotation or lateral movement resulting from hydrodynamic and hydrostatic loads.

9. *Assurance of Flood Carrying Capacity.* Pursuant to the purpose and methods of reducing flood damage stated in these regulations, the following additional standards are adopted to assure that the reduction of the flood carrying capacity of watercourses is minimized:

a. *Development in Floodways.*

- 1) In floodway areas, development shall cause no increase in flood levels during the occurrence of the base flood discharge. Prior to issuance of a floodplain development permit, the applicant must submit a hydrologic and hydraulic analysis, conducted by a registered professional engineer, demonstrating that the proposed development would not result in any increase in the base flood elevation; or
- 2) Development in floodway areas causing increases in the base flood elevation may be permitted provided all of the following are completed by the applicant:
  - A) Meet the requirements to submit technical data in Section 1113.19.T.1;
  - B) An evaluation of alternatives which would not result in increased base flood elevations and an explanation why these alternatives are not feasible;
  - C) Certification that no structures are located in areas which would be impacted by the increased base flood elevation;
  - D) Documentation of individual legal notices to all impacted property owners within and outside the community, explaining the impact of the proposed action on their property; and
  - E) Concurrence of the City Manager of the City of Riverside and the Chief Executive Officer of any other communities impacted by the proposed actions.

b. *Development in Riverine Areas with Base Flood Elevations but No Floodways.*

- 1) In riverine special flood hazard areas identified by FEMA where base flood elevation data are provided but no floodways have been designated, the cumulative effect of any proposed development, when combined with all other existing and anticipated development, shall not increase the base flood elevation more than one foot at any point. Prior to issuance of a floodplain development permit, the applicant must submit a hydrologic and

hydraulic analysis, conducted by a registered professional engineer, demonstrating that this standard has been met; or

- 2) Development in riverine special flood hazard areas identified by FEMA where base flood elevation data are provided but no floodways have been designated causing more than one foot increase in the base flood elevation may be permitted provided all of the following are completed by the applicant:
  - A) An evaluation of alternatives which would result in an increase of one foot or less of the base flood elevation and an explanation why these alternatives are not feasible;
  - B) Subsection X9.a.2) above, items A) and C) through E).
- c. *Alterations of a Watercourse.* For the purpose of these regulations, a watercourse is altered when any change occurs within its banks. The extent of the banks shall be established by a field determination of the "bank full stage" shall be based on methods presented in Chapter 7 of the USDA Forest Service General Technical Report RM 245, Stream Channel Reference Sites: An Illustrated Guide to Field Technique or other applicable publication available from a Federal, State, or other authoritative source. For all proposed developments that alter a watercourse, the following standards apply:
  - 1) The bankfull flood carrying capacity of the altered or relocated portion of the watercourse shall not be diminished. Prior to the issuance of a floodplain development permit, the applicant must submit a description of the extent to which any watercourse will be altered or relocated as a result of the proposed development, and certification by a registered professional engineer that the bankfull flood carrying capacity of the watercourse will not be diminished.
  - 2) Adjacent communities, the U.S. Army Corps of Engineers, and the Ohio Department of Natural Resources, Division of Water, must be notified prior to any alteration or relocation of a watercourse. Evidence of such notification must be submitted to the Federal Emergency Management Agency.
  - 3) The applicant shall be responsible for providing the necessary maintenance for the altered or relocated portion of said watercourse so that the flood carrying capacity will not be diminished. The Floodplain Administrator may require the permit holder to enter into an agreement with the City of Riverside specifying the maintenance responsibilities. If an agreement is required, it shall be made a

condition of the floodplain development permit.

- 4) The applicant shall meet the requirements to submit technical data in Section 1113.19.T.1.a when an alteration of a watercourse results in the relocation or elimination of the special flood hazard area, including the placement of culverts.

**Y. *Compliance Required.***

1. No structure or land shall hereafter be located, erected, constructed, reconstructed, repaired, extended, converted, enlarged, or altered without full compliance with the terms of these regulations and all other applicable regulations which apply to uses within the jurisdiction of these regulations, unless specifically exempted from filing for a development permit as stated in Section 113.19.R.
2. Failure to obtain a floodplain development permit shall be a violation of these regulations and shall be punishable in accordance with Sections 1103.99 and 1331.99 of this UDO.
3. Floodplain development permits issued on the basis of plans and applications approved by the Floodplain Administrator authorize only the use, and arrangement, set forth in such approved plans and applications or amendments thereto. Use, arrangement, or construction contrary to that authorized shall be deemed a violation of these regulations and punishable in accordance with Sections 1103.99 and 1331.99 of this UDO.

**Z. *Notice of Violation.*** Whenever the Floodplain Administrator determines that there has been a violation of any provision of these regulations, he or she shall give notice of such violation to the person responsible therefore, and order compliance with these regulations as hereinafter provided. Such notice and order shall:

1. Be put in writing on an appropriate form;
2. Include a list of violations, referring to the section or sections of these regulations that have been violated and order remedial action which, if taken, will effect compliance with the provisions of these regulations;
3. Specify a reasonable time for performance;
4. Advise the owner, operator, or occupant of the right to appeal;
5. Be served on the owner, occupant, or agent in person. However, this notice and order shall be deemed to be properly served upon the owner, occupant, or agent if a copy thereof is sent by registered or certified mail to the person's last known mailing address, residence, or place of business, and/or a copy is posted in a conspicuous place in or on the dwelling affected.



*AA. Appeals.*

1. Any person affected by any notice and order, or other official action of the Floodplain Administrator may request and shall be granted a hearing on the matter before the Board of Zoning Appeals provided that such person shall file, within 10 days of the date of such notice and order, or other official action, a brief statement of the grounds for such hearing or for the mitigation of any item appearing on any order of the Floodplain Administrator's decision per Section 1105.17 of this UDO.
2. Those aggrieved by the decision of the Board of Zoning Appeals may appeal such decision to the Montgomery County Court of Common Pleas, as provided in Chapter 2506 of the Ohio Revised Code.

*BB. Variance Requirements.*

1. In addition to Section 1105.15, Variance Procedure, the following factors shall be applied:
  - a. The danger that materials onto other lands to the injury of others.
  - b. The danger to life and property due to flooding or erosion damage.
  - c. The susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the individual owner.
  - d. The importance of the services provided by the proposed facility to the community.
  - e. The availability of alternative locations for the proposed use which are not subject to flooding or erosion damage.
  - f. The necessity to the facility of a waterfront location, where applicable.
  - g. The compatibility of the proposed use with existing and anticipated development.
  - h. The relationship of the proposed use to the comprehensive plan and floodplain management program for that area.
  - i. The safety of access to the property in times of flood for ordinary and emergency vehicles.
  - j. The expected heights, velocity, duration, rate of rise, and sediment transport of the flood waters and the effects of wave action, if applicable, expected at the site.
  - k. The costs of providing governmental services during and after flood conditions, including maintenance and repair of public utilities and facilities such as sewer, gas, electrical, and water systems, and streets and bridges.
2. A showing of good and sufficient cause.
3. A determination that failure to grant the variance would result in exceptional

hardship due to the physical characteristics of the property. Increased cost or inconvenience of meeting the requirements of these regulations does not constitute an exceptional hardship to the applicant.

4. A determination that the granting of a variance will not result in increased flood heights beyond that which is allowed in these regulations; additional threats to public safety; extraordinary public expense, nuisances, fraud on or victimization of the public, or conflict with existing local laws.
5. A determination that the structure or other development is protected by methods to minimize flood damages.
6. A determination that the variance is the minimum necessary, considering the flood hazard to afford relief.

Upon consideration of the above factors and the purposes of these regulations, the Board of Zoning Appeals may attach such conditions to the granting of the variances, as it deems necessary to further the purposes of these regulations.

***CC. Other Conditions for Variances***

1. Variances shall not be issued within any designated floodway if any increase in flood levels during the base flood discharge would result.
2. Generally, variances may be issued for new construction and substantial improvements to be erected on a lot of one-half acre or less in size contiguous to surrounded by lots with existing structures constructed below the base flood level, providing items in Section 1113.19.AA.1.a to k have been fully considered. As the lot size increases beyond one-half acre, the technical justification required for issuing a variance increases.
3. Any applicant to whom a variance is granted shall be given written notice that the structure will be permitted to be built with a lowest floor elevation below the base flood elevation and the cost of flood insurance will be commensurate with the increased risk resulting from the reduced lowest floor elevation.



**MEETING DATE: September 15, 2022**

**AGENDA ITEM: New Business**

**TO:** Riverside City Council

**FROM:** Chris Lohr, Assistant City Manager

**SUBJECT:** Ordinance 22-O-807 - An Ordinance to Approve Employee Position Titles, Number of Positions and Pay Ranges and to Repeal Ordinance No. 22-O-796, Passed June 2, 2022.

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**EXPLANATION**

As previously discussed with City Council, staff respectfully requests two changes to the Table of Organization as detailed in Exhibit A. First, the amended table adds a Police Officer to account for the addition of a School Resource Officer (SRO) to Police Department operations. Second, the amended table removes the Engineering Technician and adds a Maintenance Worker to the Service Department.

**RECOMMENDATION**

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

**FISCAL IMPACT**

Increased costs and/or savings to the 2022 budget are highly dependent on hiring timelines and current savings from existing openings. Personnel line items will be evaluated closer to the end of the year to determine the need for a possible supplemental appropriation.

**SOURCE OF FUNDS**

N/A

**EXHIBITS**

Exhibit A: Table of Organization

22-O-807

**AN ORDINANCE TO APPROVE EMPLOYEE POSITION TITLES, NUMBER OF POSITIONS AND PAY RANGES AND TO REPEAL ORDINANCE NO. 22-O-796, PASSED JUNE 2, 2022.**

WHEREAS, the City Manager has undertaken a review of the present organizational structure of the City of Riverside, including position titles, number of positions and pay ranges; and

WHEREAS, the City Manager has made recommendations for the adopting of changes thereto.

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

Section 1: That the compensation and number of officials and employees of the City of Riverside be fixed as per the attached Exhibit A, and the positions listed in Exhibit A are hereby established in respect to position, title, authorized number and pay range.

Section 2: That Ordinance No. 22-O-796, passed June 2, 2022, and all other Ordinances in conflict with the provisions of this Ordinance be and the same are hereby repealed.

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

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. 22-O-807 passed by the Riverside City Council on \_\_\_\_\_.

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

\_\_\_\_\_  
CLERK

Position Title	Type of Position	Authorized Strength	Appropriated Strength	Pay Range	
				Minimum	Maximum
<b>COUNCIL</b>					
Clerk of Council	FT	1	1	\$45,000	\$56,000
<b>CITY MANAGER’S OFFICE</b>					
City Manager/Director of Personnel	FT	1	1	Contract	Contract
Assistant City Manager	FT	1	1	\$76,000	\$102,000
Administrative Assistant	FT	2	2	\$31,200	\$53,200
Administrative Assistant	PT	1	1	\$15.00hr	\$24.61hr
Intern	PT	1	1	\$15.00hr	\$16.00hr
<b>FINANCE DEPARTMENT</b>					
Director	FT	1	1	\$76,000	\$102,000
Finance Administrator	FT	1	1	\$55,600	\$93,000
Finance Assistant	FT	1	1	\$36,400	\$55,600
<b>LAW DEPARTMENT</b>					
Law Director	FT	1	1	Contract	Contract
Prosecutor	FT	1	1	Contract	Contract
<b>COMMUNITY DEVELOPMENT</b>					
Director	FT	1	0	\$76,000	\$102,000
Economic Development Specialist	FT	1	1	\$47,000	\$72,700
Zoning Administrator	FT	1	1	\$47,000	\$72,700
Community Development Technician	FT	1	1	\$36,400	\$55,600
Code Enforcement Officer	FT	1	1	\$36,400	\$55,600
<b>FIRE DEPARTMENT</b>					
Chief	FT	1	1	\$76,000	\$102,000
Battalion Chief	FT	3	3	\$72,800	\$95,000
Fire Lieutenant/Firefighter/EMT-P*	FT	19	16	Contract	Contract
Firefighter/EMT	PT	42,000 Hrs	33,000 Hrs	\$10.00hr	\$20.00hr
Administrative Assistant	PT	1	1	\$15.00hr	\$24.61hr
<b>POLICE DEPARTMENT</b>					
Chief	FT	1	1	\$76,000	\$102,000
Major	FT	2	2	\$72,800	\$95,000
Sergeants	FT	4	4	Contract	Contract
Officer	FT	23	23	Contract	Contract
Advocate	FT	1	1	\$36,400	\$55,600
Records Clerk	FT	1	1	\$36,400	\$55,600
Property Room Custodian	FT	1	1	\$36,400	\$55,600
<b>PUBLIC SERVICES DEPARTMENT**</b>					
Director	FT	1	1	\$76,000	\$102,000
Administrative Assistant	PT	1	1	\$15.00hr	\$24.61hr
Operations Manager	FT	1	1	\$66,300	\$80,500
Working Foreman	FT	1	1	Contract	Contract
Equipment Operator	FT	2	2	Contract	Contract
Park Technician	FT	2	2	Contract	Contract
Construction Inspector	FT	2	2	Contract	Contract
Maintenance Worker	FT	3	3	Contract	Contract

\*No more than three (3) Lieutenants at one time

\*\*No more than nine (9) total contract personnel, and two (2) bargaining unit members in the same position classification in the Public Services Department

FT=Regular full-time working more than 30 hours per week and no less than 1,560 hours per year

PT=Regular part-time working 28.5 hours per week or less on an annualized average basis

T=Temporary Working up 40 hours a week for a definite duration



**MEETING DATE: September 15, 2022**

**AGENDA ITEM: New Business**

**TO:** Riverside City Council

**FROM:** Josh Rauch, City Manager

**SUBJECT:** Ordinance No. 22-O-808 – An ordinance revising Chapter 135 and repealing the existing Chapters 137 and 149 of the Administrative Code of the City of Riverside, Ohio.

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**EXPLANATION:**

The intention behind this change is to remove a few sections of obsolete code in the Administrative Code (135, 137, 149) and change Chapter 135 from “Economic Development Department” to “Permitting and Related Fees.”

The items listed under 135.02 were inspired by a variety of other City Codes in the region. An exception is item (g), which was drafted by the City Manager. The section addresses situations where someone refuses to pull a permit or pulls one and disregards its requirements but wants to come back repeatedly for additional permits of the same or similar type.

**RECOMMENDATION**

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

**FISCAL IMPACT**

None

**SOURCE OF FUNDS**

N/A

**AN ORDINANCE REVISING CHAPTER 135 AND REPEALING THE EXISTING CHAPTERS 137 AND 149 OF THE ADMINISTRATIVE CODE OF THE CITY OF RIVERSIDE, OHIO.**

WHEREAS, Article VI, Section 3 of the City of Riverside Charter grants the City Manager the power to exercise control over all City departments and to recommend to the City Council for adoption such measures as he may deem necessary and expedient; and

WHEREAS, the City Manager has recommended a revision of Chapter 135, repealing Chapters 137 and 149 which have been deemed obsolete after a thorough review, and an adoption of an omnibus fee schedule; and

WHEREAS, the Council of the City of Riverside, Ohio, as the legislative body of the city, has the authority to establish reasonable fees and fines with respect to the administration of the City's building code, zoning and subdivision ordinances, and other codes and regulations; and

WHEREAS, it is City Council's intent to enact an omnibus resolution including all fees for permits, applications and fees and fines under the abovementioned Ordinances, as well as providing for the reimbursement to the City of Riverside for expense incurred in the administration of said ordinances;

WHEREAS, the City of Riverside Administrative Code must be amended to accurately reflect these changes; and

WHEREAS, the Council of the City of Riverside, Ohio has held a public hearing thereon after notice of the time and place thereof had been given as required by law.

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

Section 1: That Chapter 135, Permitting and Related Fees, as set forth in Exhibit "A" attached hereto and incorporated herein as is fully set forth is hereby enacted.

Section 2: That existing Chapter 137, Development and Zoning Fees, and Chapter 149, Planning and Program Management Development, is hereby repealed.

Section 3: That all other fees established by resolution or ordinance of the City of Riverside not in conflict with this ordinance shall remain as previously adopted. All resolutions or ordinances, or parts of resolutions ordinances conflicting with any provisions of this ordinance are hereby repealed and of no force or effect from date this ordinance is enacted.

22-O-808

Section 4: That this Ordinance shall take effect and be in force from and after the earliest date allowed by law.

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. 22-O-808 passed by the Riverside City Council on \_\_\_\_\_.

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

\_\_\_\_\_  
CLERK



## **CHAPTER 135-ECONOMIC DEVELOPMENT DEPARTMENT<sup>1</sup> PERMITTING AND RELATED FEES**

### **135.01-~~Creation and head.~~ Issuance of permits; fees.**

~~There shall be established a Department of Economic Development, the head of which shall be the Director of Economic Development. The City shall issue permits pursuant to the requirements of the Codified Ordinances and applicable laws, rules, regulations, policies, and procedures. The fees for City-issued permits shall be established in an omnibus resolution approved by the City Council.~~

~~(Ord. 15-O-570, Passed 2-19-15)~~

### **135.02-~~Director's powers and duties.~~ Revocation or denial of permits.**

~~The Director of Economic Development shall have all the powers and duties now or hereafter given the Director of Economic Development in municipalities by general law and shall have Supervision over and responsibility for the efficient operation of the Department and shall perform such other functions and duties as may be prescribed by Charter, ordinance, resolution, by the Administrative Code or by order of the City Manager. The following are grounds for revocation or denial of any permit application:~~

- ~~a. The intentional provision of materially misleading information by the applicant (the provision of information is considered "intentional" where the applicant was aware of the inaccuracies or could have discovered the inaccuracies with reasonable diligence);~~
- ~~b. The failure to comply with any condition of a zoning approval, order, or other applicable law, rule, or regulation;~~
- ~~c. The subject site, use, applicant, and/or property owner is otherwise not in compliance with provision(s) of City ordinances;~~
- ~~d. The subject site, use, applicant, and/or property owner is otherwise not in compliance due to incomplete work or projects;~~
- ~~e. The subject site, use, applicant, and/or property owner is not in compliance due to unperformed, slow to perform work as part of an open permit, or development was not complete in accordance with the approved plan;~~
- ~~f. The subject site, use, applicant, and/or property owner has outstanding fines from previous and/or ongoing violations of City ordinances.~~
- ~~g. The subject site, use, applicant, and/or property owner has failed to comply with the terms of a similar permit or the requirement to obtain a similar permit two (2) times within the previous twelve (12) months.~~

~~(Ord. 15-O-570, Passed 2-19-15)~~

### **135.03 ~~Director's qualifications and experience.~~ Development review deposit.**

~~The Director of Economic Development shall have such professional qualifications and experience as are determined by the City Manager.~~

---

<sup>1</sup>Charter reference(s)—Council power to create—See Charter § 7.02.

- (a) *Collection.* Upon the submittal of any plan consisting of a building of more than 1,000 square feet, a subdivision of more than a division of land into two parcels, a site plan review or revision to an existing approved site plan, a proposed Planned Unit Development (PUD) or a revision to an approved PUD, a rezoning or like plan, the City Manager or his/her designee shall ensure that a development review deposit has been collected in an amount prescribed by the City Council.
- (b) *Extraordinary deposits.* The City Manager may require a development review deposit to be collected or increased when in the sole discretion of the City Manager that the standard development review deposit would be inadequate to preserve the cash flow of the City. An extraordinary development review deposit shall be in multiples of the standard development review deposit.
- (c) *Use of funds.* The City Manager shall separately track and account for each project requiring a development review deposit. The City Manager shall maintain an inventory of technical and professional development review costs incurred by the City for each project and subtract these costs from the development review deposit. In the event that a project account contains insufficient funds to cover development review costs, the City Manager shall submit to the development project owner/representative an invoice for the amount(s) necessary to return the development review deposit project account to its initial balance.
- (d) *Approvals subject to payment of the cost.* Development-related approvals granted by the Planning Commission and/or City Council are not final until all related development review costs have been invoiced to the project owner/representative and received by the City Manager.
- (e) *Return of unused deposits.* Any portion of the funds placed on deposit or additional payments made to the City for a development review deposit for augmentation remaining after a development project has concluded shall be refunded to the project owner/representative.

(Ord. 15-O-570, Passed 2-19-15)

#### **135.04 Director's compensation.**

~~The salary or wage to be paid in regard to said position of Director of Economic Development shall be established by the City Manager in accordance with the Charter and ordinances of the City.~~

~~(Ord. 15-O-570, Passed 2-19-15)~~

### ***CHAPTER 137 DEVELOPMENT AND ZONING FEES***

#### **137.01 Development review deposit.**

- ~~(a) *Collection.* Upon the submittal of any plan consisting of a building of more than 1,000 square feet, a subdivision of more than a division of land into two parcels, a site plan review or revision to an existing approved site plan, a proposed Planned Unit Development (PUD) or a revision to an approved PUD, a rezoning or like plan, the City Manager or his/her designee shall ensure that a review deposit of two hundred fifty dollars (\$250.00) has been collected and a separate project account has been established with the Director of Finance for the reimbursement of City expenses paid to consultants employed by the City for the provision of technical and professional services in related project review(s).~~
- ~~(b) *Extraordinary deposits.* The City Manager may require a development review deposit to be collected or increased when in the sole discretion of the City Manager that the standard development review deposit would be inadequate to preserve the cash flow of the City. An extraordinary development review deposit~~

~~shall be in multiples of the standard development review deposit not to exceed any initial deposit of two thousand five hundred dollars (\$2,500.00).~~

- ~~(c) — Additional payments to the deposit. Each month after payments have been made to the consultants employed by the City to assist in the development review process and the City has been reimbursed its cost from the funds on deposit with said City for development review, the Director of Finance shall submit to a development project owner/representative an invoice for the amount(s) necessary to return the development review deposit project account to its required balance as a revolving fund for the reimbursement of actual paid consultant services used in the review of a development project.~~
- ~~(d) — Approvals subject to payment of the cost. Development related approvals granted by the City by its Planning Commission and/or its Council are not final until all related development review costs have been invoiced to the project owner/representative and received by the Director of Finance.~~
- ~~(e) — Return of unused deposits. Any portion of the funds placed on deposit or additional payments made to the City for a development review deposit for augmentation remaining after all invoices from consultants have been received, and related payments have been made by the City shall be refunded to the project owner/representative.~~

~~(Ord. 95-O-38, Passed 4-6-95)~~

### **137.02 Zoning and occupancy fees.**

A fee as herein below set forth is hereby established for the processing and issuing of certificates, applications and appeals as follows:

- ~~(a) — Rezoning applications \$300.00~~
- ~~(b) — Subdivision applications:~~
  - ~~(1) — Preliminary plat 300.00~~
  - ~~(2) — Final plat 500.00~~
  - ~~(3) — Replat/lot consolidation 100.00~~
  - ~~(4) — Street name signs Developer Cost~~
  - ~~(5) — Lot split 250.00~~
- ~~(c) — Planned commercial/planned residential:~~
  - ~~(1) — Preliminary plan 600.00~~
  - ~~(2) — Final plan 300.00~~
  - ~~(3) — Modification to final plan 50.00~~
- ~~(d) — Street/alley easement vacation 100.00~~
- ~~(e) — Board of zoning appeals cases:~~
  - ~~(1) — Variance:~~
    - ~~A. — Residential:~~
      - ~~Major 200.00~~
      - ~~Minor 100.00~~
    - ~~B. — Commercial:~~

~~Major~~400.00

~~Minor~~200.00

~~C. — Industrial.~~

~~Major~~400.00

~~Minor~~200.00

~~(2) — Conditional use.~~

~~A. — Residential~~200.00

~~B. — Commercial~~400.00

~~C. — Industrial~~400.00

~~(3) — Appeals.~~

~~A. — Residential~~200.00

~~B. — Commercial~~300.00

~~C. — Industrial~~300.00

~~Applications for variances, conditional use permits and appeals filed with the Board of Zoning Appeals by any public school district or private school offering grades kindergarten and above shall be exempt from the fees established in this subsection (e).~~

~~(f) — Site plan review.~~

~~(1) — Major modification~~\$150.00

~~(2) — Minor modification~~70.00

~~(g) — Certificates of zoning compliance.~~

~~(1) — Residential.~~

~~A. — Major~~50.00

~~B. — Minor~~25.00

~~(2) — Commercial~~100.00

~~(3) — Industrial~~100.00

~~(4) — Signs~~1.00 per  
~~..... square foot~~  
~~..... (minimum \$30.00)~~

~~(5) — Accessory structures~~25.00

~~(h) — Certificate of zoning occupancy.~~

~~(1) — Residential~~35.00

~~(2) — Commercial~~50.00

~~(3) — Industrial~~50.00

~~(i) — Abatement action fee~~125.00

~~The Director of Planning and Program Management or the DPPM designee is hereby authorized and directed to collect the fees established herein.~~

~~{Res. 16-R-4153, Passed 3-16-16}~~

## **~~CHAPTER 149 PLANNING AND PROGRAM MANAGEMENT DEPARTMENT~~<sup>2</sup>**

### **~~149.01 Creation and head.~~**

~~There shall be established a Department of Planning and Program Management, the head of which shall be the Director of Planning and Program Management.~~

~~{Ord. 15-O-569, Passed 2-19-15}~~

### **~~149.02 Director's powers and duties.~~**

~~The Director of Planning and Program Management shall have all the powers and duties now or hereafter given the Director of Planning and Program Management in municipalities by general law and shall have Supervision over and responsibility for the efficient operation of the Department and shall perform such other functions and duties as may be prescribed by Charter, ordinance, resolution, by the Administrative Code or by order of the City Manager.~~

~~{Ord. 15-O-569, Passed 2-19-15}~~

### **~~149.03 Director's qualifications and experience.~~**

~~The Director of Planning and Program Management shall have such professional qualifications and experience as are determined by the City Manager.~~

~~{Ord. 15-O-569, Passed 2-19-15}~~

### **~~149.04 Director's compensation.~~**

~~The salary or wage to be paid in regard to said position of Director of Planning and Program Management shall be established by the City Manager in accordance with the Charter and ordinances of the City.~~

~~{Ord. 15-O-569, Passed 2-19-15}~~

---

<sup>2</sup>Charter reference(s)—Council power to create—See Charter § 7.02.



**MEETING DATE: September 15, 2022**

**AGENDA ITEM: New Business**

**TO:** Riverside City Council

**FROM:** Josh Rauch, City Manager

**SUBJECT:** Resolution No. 22-R-2790 – A resolution authorizing the city manager to enter into professional services agreement with Raftelis for property maintenance and enforcement code review.

---

**EXPLANATION:**

The City of Riverside is preparing to undertake several major code revisions which align with the Comprehensive Plan updates. This series of revisions will not be anticipated as a complete rewrite of the existing code, but a process for significant updates. The various code update will include an overall modernization of the targeted sections, correct errors, eliminate inconsistencies, incorporate zoning code best practices, and make it easier to navigate.

The first code update in the series will focus on the property maintenance and enforcement code. This includes nuisance identification and abatement. The consultants, Raftelis, will provide the city with analysis of the current code to identify deficiencies, recommendations based on best practices, and aid staff in the adoption process.

**RECOMMENDATION**

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

**FISCAL IMPACT**

Approximately \$29,000 utilized from the American Rescue Plan funding.

**SOURCE OF FUNDS**

Fund 237

**EXHIBITS**

See attached Resolution and Exhibit

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH RAFTELIS FOR PROPERTY MAINTENANCE AND ENFORCEMENT CODE REVIEW.**

WHEREAS, the City of Riverside last updated their property maintenance and enforcement codes in 2011 and 2017 respectively; and

WHEREAS, the property maintenance and enforcement codes have a number of areas that are duplicated and, therefore, need to be consolidated, as well as, reviewed for best practices; and

WHEREAS, the City desires to contract with Raftelis, who specializes in property maintenance and enforcement code, to provide the City with the best practices and up-to-date code language; and

WHEREAS, the Manager, may with legislative authorization, but without competitive bidding, make any contract, purchase supplies and materials, and provide for services for the City involving an expenditure of more than \$25,000 but not more than \$50,000.

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

Section 1: In accordance with the recommendation of the City Manager, this Council does herewith determine that it is in the best interest of the City to enter into the aforementioned agreement with Raftelis. Accordingly, the City Manager is authorized to enter into said agreement, captioned "Proposal for Property Maintenance Code Review," and attached hereto as "Exhibit A".

Section 2: That the Clerk be and is hereby authorized and directed to forward a certified copy of the Resolution to the City Manager and Finance Director, who will submit a certified copy to a duly recognized agent of Raftelis.

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

PASSED THIS DAY OF \_\_\_\_\_.

APPROVED:

\_\_\_\_\_  
MAYOR

22-R-2790

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. 22-R-2790 passed by the Riverside City Council on \_\_\_\_\_.

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

\_\_\_\_\_  
CLERK





August 31, 2022

Joshua Rauch, City Manager  
City of Riverside  
5200 Springfield Street  
Suite 100  
Riverside, OH 45431

**Subject: Proposal for Property Maintenance Code Review**

Dear Mr. Rauch:

We appreciate the City of Riverside's interest in having Raftelis conduct a review of the City's Property Maintenance Code. We have extensive experience with this type of work and would be pleased to work with the City. This letter discusses the potential for this engagement.

## Approach

The following details our proposed approach to conducting a comprehensive review of the City's Property Maintenance Code.

### ACTIVITY 1: BEGIN AND MANAGE ENGAGEMENT

Raftelis will hold a remote kick-off meeting with the City to review the objectives of the engagement and to start developing a comprehensive understanding of the challenges and opportunities created by the City's existing Property Maintenance Code. We will also discuss and identify appropriate peer jurisdictions that may be used for benchmarking comparison during this review, and we will provide the City with our initial data request.

### ACTIVITY 2: CONDUCT INTERVIEWS AND DATA GATHERING

Next, our team will conduct individual virtual interviews with the City Manager, Zoning Administrator, Code Enforcement Officer, and other key staff involved in the code enforcement process. We will discuss how the Code is currently enforced, its limitations in meeting City objectives, and other opportunities that should be explored in this revision process. We will also begin researching potential model code language that would be appropriate to meet the City's goals.

### ACTIVITY 3: DEVELOP MODEL CODE RECOMMENDATIONS

Based on benchmarking and best practice research, as well as feedback from City staff, we will develop revisions to the existing Code for the City's review. We will discuss the recommended language with the City and make any necessary changes. A final, revised Code will be prepared.

## Fee

The total fixed fee to complete the scope of work outlined in this proposal is \$28,900, which includes all professional fees and expenses. It is our practice to invoice clients monthly, based on work completed.

We look forward to the opportunity to serve the City. If you have any questions, please do not hesitate to contact Michelle Ferguson using the following contact information:

Michelle Ferguson, Vice President

Phone: 828.777.6588 / Email: mferguson@raftelis.com

Sincerely,



**Julia Novak**

*Executive Vice President*

The City accepts the terms of this engagement letter:

City Manager: \_\_\_\_\_  
Josh Rauch, City Manager

Date: \_\_\_\_\_

Finance Director: \_\_\_\_\_  
Tom Garrett, Finance Director

Date: \_\_\_\_\_

Law Director: \_\_\_\_\_  
Dalma Grandjean, Legal Counsel

Date: \_\_\_\_\_



**MEETING DATE: September 15, 2022**

**AGENDA ITEM: New Business**

**TO:** Riverside City Council

**FROM:** Chris Lohr, Assistant City Manager

**SUBJECT:** Resolution 22-R-2791 - A Resolution Authorizing the City Manager to Enter into a Lease, Purchase and Maintenance Agreement for Eight Sharp Digital Copy Machines Under the State of Ohio Cooperative Bid Program.

---

**EXPLANATION**

The City maintains contracts for the lease and maintenance of copiers, scanners and printers on a continual basis for daily operations. This resolution allows for the replacement of existing machines and the addition of one all-in-one printer for the Finance Department to accommodate printing of checks from the new SSI finance system.

**RECOMMENDATION**

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

**FISCAL IMPACT**

The fiscal impact is neutral. The new agreement replaces an existing agreement with similar monthly costs. This amount has already been appropriated in the current year budget.

**SOURCE OF FUNDS**

Various Departments

**EXHIBITS**

None

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A LEASE, PURCHASE AND MAINTENANCE AGREEMENT FOR EIGHT SHARP DIGITAL COPY MACHINES UNDER THE STATE OF OHIO COOPERATIVE BID PROGRAM.**

WHEREAS, the City Manager does report that the State of Ohio, Department of Administrative Services has awarded a contract for Sharp digital copy machines under the Cooperative Bid Program; and

WHEREAS, the City Manager does recommend that the Sharp digital copy machines be leased, purchased and maintained 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 award by the State of Ohio Department of Administrative Services under the Cooperative Bid Program and in accordance with the recommendation of the City Manager this Council does herewith determine that it is in the best interest of the City to lease, purchase and maintain eight Sharp digital copy machines at the price of \$89,478.90 from the successful bidder Donnellon McCarthy Enterprises. Accordingly, the City Manager is hereby authorized to enter into said agreement and said agreement together with all bid specifications and documents shall constitute the total agreement between the parties.

Section 2: That the Clerk be and is hereby authorized and directed to forward a certified copy of the within resolution to the Finance Director.

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

PASSED THIS DAY OF \_\_\_\_\_.

APPROVED:

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CLERK

22-R-2791

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. 22-R-2791 passed by the Riverside City Council on \_\_\_\_\_.

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

\_\_\_\_\_  
CLERK



**MEETING DATE: September 15, 2022**

**AGENDA ITEM: New Business**

**TO:** Riverside City Council

**FROM:** Kathy Bartlett, Public Service Director

**SUBJECT: Resolution No. 22-R-2792** – A resolution authorizing the city manager to make application to the Miami Valley Regional Planning Commission (MVRPC) for the purpose of obtaining Transportation Alternatives Program (TAP) funds for the Woodman Phase 1 Project.

---

#### **EXPLANATION**

This legislation is required as part of our grant submission to the Miami Valley Regional Planning Commission (MVRPC) for Transportation Alternatives Program (TAP) funding. This grant would cover the construction costs for the bike path, sidewalk and lighting for the Woodman Phase 1 project. We are asking for a grant in the amount of \$1,052,969 in which MVRPC would fund 79% (\$831,845) and Riverside would be responsible for 21% (\$221,123).

#### **RECOMMENDATION**

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

#### **FISCAL IMPACT**

If grant is awarded, the City will be responsible for paying 21% or \$221,123.

#### **SOURCE OF FUNDS**

Once awarded, funds would come from the 702 account which is gas and motor vehicle taxes. There is a good possibility that an Ohio Public Works Commission (OPWC) grant could offset some or all of the \$221,123.

#### **EXHIBITS**

See attached.

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO MAKE APPLICATION TO THE MIAMI VALLEY REGIONAL PLANNING COMMISSION (MVRPC) FOR THE PURPOSE OF OBTAINING TRANSPORTATION ALTERNATIVES PROGRAM (TAP) FUNDS FOR THE WOODMAN PHASE 1 PROJECT.**

WHEREAS, the City Council is committed to improving Woodman Drive; and

WHEREAS, the Transportation Alternatives Program (TAP) provides funding for programs and projects defined as transportation alternatives, including on- and off-road pedestrian and bicycle facilities, infrastructure projects for improving non-driver access to public transportation and enhanced mobility, community improvement activities, and environmental mitigation; recreational trail program projects; and safe routes to school projects;

WHEREAS, the City Council finds that moving forward with this application is essential in order to obtain partial financing for the construction of improvements to Woodman Drive Phase 1 (US 35 to Eastman Avenue) for the public good.

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

Section 1: The City Manager is hereby authorized and directed to execute and file an application with the MVRPC and to provide all information and documentation required to become eligible for possible financial assistance.

Section 2: The City of Riverside agrees that it has and will obligate the funds required to satisfactorily complete the project under the terms and conditions of the Agreement if the project is accepted for financial assistance. TAP funding finances 79% of the project. The matching 21% will be funded by the City. The project is not to exceed a total cost of \$221,123.

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

PASSED THIS DAY OF \_\_\_\_\_.

APPROVED:

\_\_\_\_\_  
MAYOR

22-R-2792

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. 22-R-2792 passed by the Riverside City Council on \_\_\_\_\_.

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

\_\_\_\_\_  
CLERK





**MEETING DATE: September 15, 2022**

**AGENDA ITEM: New Business**

**TO:** Riverside City Council

**FROM:** Kathy Bartlett, Public Service Director

**SUBJECT: Resolution No. 22-R-2793** – A resolution of consent to enter into an agreement with ODOT for Bridge Inspection Program Services.

---

**EXPLANATION**

This legislation is required by the Ohio Department of Transportation (ODOT) to opt into their 2023 annual bridge inspection program at no cost to the City. ODOT has been offering this service for a number of years and we are completing the third year of a three-year agreement. The legislation stipulates that should funding be secured for another three-year program after 2023, no new legislation would be required to opt in.

**RECOMMENDATION**

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

**FISCAL IMPACT**

There is no cost for the inspection services.

**SOURCE OF FUNDS**

N/A

**EXHIBITS**

See attached.

## LEGISLATION CONSENT

Rev. 9/6/2022

**PID No.: 117554**

**County/Route/Section: Montgomery**

**ODOT Project Title: Municipal Bridge Inspection Program**

The following is a Resolution enacted by the City of Riverside of Montgomery County, Ohio, hereinafter referred to as the Local Public Agency (LPA).

### **SECTION I – Project Description**

WHEREAS the (LPA) has determined the need for the described project:

*Bridge Inspection Program Services, including, but not limited to routine inspections, element level inspections, critical findings report, fracture critical member inspections, load rating calculations and reports, weight limits posting sign recommendations, scour assessments, scour plan of actions, development of fracture critical plans, and underwater dive inspection reports if needed.*

NOW THEREFORE, be it ordained by the City of Riverside of Montgomery County, Ohio.

### **SECTION II – Consent Statement**

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

### **SECTION III – Cooperation Statement**

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

*The State shall assume and bear 100% of all the cost for Bridge Inspection Program Services requested by the City and agreed to by the State. Eligible Bridge Inspection Services are described in the Consultant's Scope of Services Task Order Contract (Exhibit A).*

*The LPA agrees to pay 100% of the cost of those features which are not included in Exhibit A. Those features may include but not limited to the purchasing and erecting the recommended weight limits postings signs, the implementation of critical findings reports such as partial or total bridge closures, the implementation of the scour plan of actions. When recommendations affect public safety, ODOT expects full implementation by the municipality As of October 2019, FHWA requires installing weight limits posting signs within 30 days from the official date of the approved recommendations. Timely implementation is essential to the success of this program.*

**SECTION IV – Utilities and Right-of-Way Statement**

The LPA agrees that all right-of-way required for the described project will be made available in accordance with current State and Federal regulations.

**SECTION V – Project Duration and Consent Applicability**

The Project is based on the available funds provided by ODOT aimed at assisting the LPA in reaching compliance with State and Federal laws and policies for bridge inspection. The Project specifics (program duration, PID number, and consultant scope of services (Exhibit A)) shall be provided to the designated LPA Contractual Agent via email sent by ODOT Office of Structural Engineering (OSE).

ODOT will seek additional funds to renew the project in future years. If such funds are allocated, ODOT will send an email with the Project specifics to the designated LPA Contractual Agent seeking approval for the new Project. ODOT will not proceed with any Project that does not have written authorization via email from the designated LPA Contractual Agent.

**SECTION VI – Authorization of Project**

City Manager of City of Riverside is hereby empowered on behalf of the City of Riverside to provide written authorization via email to the Director of Transportation to complete the above-described project and any renewals.

Passed: \_\_\_\_\_

Attested: \_\_\_\_\_  
Katie Lewallen, Clerk of Council

\_\_\_\_\_  
Joshua Rauch, City Manager

Attested: \_\_\_\_\_  
Katie Lewallen, Clerk of Council

\_\_\_\_\_  
Mayor of the City of Riverside, Ohio

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

**CERTIFICATE OF COPY  
STATE OF OHIO**

City of Riverside of Montgomery County, Ohio

I, Katie Lewallen, as Clerk of the Riverside City Council of Montgomery County, Ohio, do hereby certify that the foregoing is a true and correct copy of Resolution 22-R-2793 adopted by the legislative Authority of the City of Riverside on \_\_\_\_\_.

That the publication of such Resolution has been made and certified of record according to Law; that no proceedings looking to a referendum upon such resolution have been taken and that such resolution and certificate of publication thereof are of record in the City of Riverside, OH Council Minutes dated \_\_\_\_\_.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal, if applicable, on \_\_\_\_\_.

\_\_\_\_\_  
(Clerk)

**(CITY SEAL)**

City of Riverside of Montgomery County, Ohio

(If the LPA is designated as a City then the “City Seal” is required. If no Seal, then a letter stating “No Seal is required to accompany the executed legislation.”)

The foregoing is accepted as a basis for proceeding with the project herein described.  
For the City of Riverside of Montgomery County, Ohio.

Attested: \_\_\_\_\_ Date \_\_\_\_\_  
Joshua Rauch, City Manager

.....  
For the State of Ohio

Attested: \_\_\_\_\_ Date \_\_\_\_\_  
(Director, Ohio Department of Transportation)

CITY MANAGER

PREVIOUS

UPDATES

# MEMORANDUM

**TO:** Honorable Mayor and Councilmembers  
**FROM:** Josh Rauch, City Manager  
**DATE:** September 2, 2022  
**SUBJECT:** Weekend Update  
**CC:** Department Directors, City Clerk, Law Director

## City Manager's Office

- Ms. Bartlett and I continued meeting with school representatives (East Dayton Christian and St. Helen's) to provide updates on this year's infrastructure projects.
- Staff are moving forward with the Safe Streets 4 All (SS4A) grant application process following Council's approval of resolutions last night. The deadline for grant submittal is September 15. Staff will be coordinating and compiling materials with the TID and Woolpert next week to position us to meet this deadline.
- I met with residents along Union Schoolhouse Road to discuss stormwater drainage concerns this week.
- The Law Director is reviewing proposed code changes related to permit rejection/revocation. We hope to have this before Council at the September 15<sup>th</sup> meeting.
- A reminder that City Offices will be closed Monday, September 5<sup>th</sup>, in observance of Labor Day.

## Administration

- **Office 365 Migration**- Next week TechAdvisors will begin the process of decommissioning the old Exchange Server and finishing the Office 365 migration.
- **Biometric Screening** - Better You, Better Ohio! Staff and Council are eligible for a \$75 if they register for and complete the Better You, Better Ohio biometric screening. Please contact [emyers@riversideoh.gov](mailto:emyers@riversideoh.gov) for more information or consult that reminder e-mail that you received on 9/1/22.

## Community Development Department

- **Planning and Zoning** – Ms. Holt served on jury duty this week. We thank her for her service!
- **Economic Development** – Promotion efforts have started for the Sept. 14<sup>th</sup> Land Use Plan Open House. Please share the post on the City's Facebook page or you can contact staff for language/images to share on your own social media platforms.
- **Code Enforcement** – 933 cases to-date; 396 currently open.

## Finance Department

- Staff completed initial Classroom training for SSI this week.
- Initial discussions regarding Chart of Accounts renumbering have begun. There is a possibility this process could delay our projected “Go Live” date of December 9, but we are optimistic that any delay will be minimal.

## Fire Department

- We are continuing to transfer our data from Emergency Reporting to ImageTrend. We attended a meeting preparing for the new dispatch software to begin on October 11th. We are hoping to go live with ImageTrend at the same time.
- We conducted our ISO Review on Wednesday. We were told things look pretty good and should receive our final report in 4-6 months.
- Fulltime firefighter Evan Berger submitted his resignation this week. He has accepted a position with the Memphis TN fire department. We have begun looking at our current applicant pool and preparing for the hiring process. We have two new part time applicants moving through the hiring process. Two of our current part time have moved from shifted to fill in positions due to taking other jobs on other fire departments.
- Met with the Service director regarding various road projects that could affect responses around the city..

## Police Department

- Met with community stakeholders, Mayor, Law Director, and City Manager regarding nuisance activities and next steps at 4766 Airway.
- Notified patrol staff to maintain vigilance regarding 4766 Airway for unpermitted and other nuisance activities. No Temporary Use permits have been issued for this establishment for any weekend or future events.
- Follow up for K9 Tina continues

## Public Service Department

- Right of Way acquisition continues on Spinning Road Phase 1 (Linden to Eastman).
- Additional funds were requested from OPWC to help finance potential change orders on West Springfield. Had on-site meetings with contractor to determine how best to handle poor concrete condition.
- Much effort was made on the Safe Streets for All grant for the Woodman Corridor due 9/15/22.
- Construction continues on Lynnhaven and Meyer. Curb, sidewalk and drive replacement.
- Investigated requests for new signs (no parking, school bus ahead, speed limit, etc). Also ordered new sign for Spinning and Linden. Current No turn on red to be replaced with a yield to pedestrians sign.