



NORTH RIDGEVILLE CITY COUNCIL

North Ridgeville City Hall
Council Chambers
7307 Avon Belden Road
North Ridgeville, Ohio 44039

President of Council Kevin Corcoran

President Pro-Tem Bernadine R. Butkowski
Council member Roseanne Johnson
Council member Terrence P. Keenan

Council member Dennis J. Boose
Council member Dr. Ronald F. Arndt
Council member Robert Olesen

Mayor G. David Gillock
Clerk of Council George E. Smith

Monday, June 2, 2014
AGENDA - REGULAR MEETING

1. **CALL TO ORDER: 7:30 P.M.**
2. **INVOCATION:**
3. **PLEDGE OF ALLEGIANCE:**
4. **ROLL CALL:**
5. **MINUTES - Corrections (if any) and approval:**

City Council meeting minutes of May 19, 2014
(Council action required)

Please note:

Administrative Committee meeting minutes of May 15, 2014

Board of Zoning and Building Appeals meetings minutes of May 22, 2014

Civil Service Commission meeting minutes of May 20, 2014

6. **LOBBY:**
7. **ADMINISTRATOR'S REPORTS:**

- A. Mayor**
- B. Safety-Service Director**
- C. Engineer**
- D. Auditor**

March 2014 Financial report

- E. Other Reports**

April 2014 Police Department report

8. COUNCIL COMMITTEE REPORTS:

ADMINISTRATIVE COMMITTEE report dated May 15, 2014 which recommends tabling T 30 and T 31 and also recommends City Council approve T 34 as amended.
(Council action required)

9. CORRESPONDENCE:

10. OLD BUSINESS:

11. NEW BUSINESS:

Ward 4 appointment to the Board of Drainage and Flood Control
(Council action required)

Ordinance and Resolution Submittals

T 58-2014 AN ORDINANCE AMENDING CHAPTER 874 *LEGAL GAMING REGULATIONS*.
(Introduced by Mayor Gillock)

T 59-2014 AN ORDINANCE AUTHORIZING THE MAYOR TO ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW FOR THE BAINBRIDGE ROAD WATER MAIN PROJECT AND OTHER APPURTENANCES, NOT TO EXCEED \$306,500.00.
(Introduced by Mayor Gillock)

T 60-2014 AN ORDINANCE AUTHORIZING THE MAYOR TO ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW FOR THE ROOT ROAD WATER MAIN REPLACEMENT FROM BAINBRIDGE ROAD TO CENTER RIDGE ROAD AND OTHER APPURTENANCES, NOT TO EXCEED \$390,800.00.

(Introduced by Mayor Gillock)

T 61-2014 AN ORDINANCE AUTHORIZING THE MAYOR TO ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW FOR THE MANCHESTER CIRCLE WATER MAIN REPLACEMENT AND OTHER APPURTENANCES, NOT TO EXCEED \$217,100.00.

(Introduced by Mayor Gillock)

T 62-2014 AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH URS CORPORATION, ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW, FOR PROFESSIONAL ENGINEERING SERVICES FOR THE ABBE ROAD SANITARY SEWER DESIGN AND REPAIR PROJECT NEAR THE FRENCH CREEK WASTE WATER TREATMENT PLANT DRIVEWAY, NOT TO EXCEED \$75,000.00.

(Introduced by Mayor Gillock)

12. **RECESS:**

13. **FIRST READINGS:**

T 51-2014 AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO MULTIPLE CONTRACTS FOR THE PURCHASE OF INTERESTS IN REAL PROPERTY NECESSARY FOR THE LEAR NAGLE ROAD WIDENING PROJECT IN AN AMOUNT NOT TO EXCEED \$500,000.00.

(Introduced by Mayor Gillock)

T 52-2014 AN ORDINANCE AUTHORIZING AND DIRECTING THE SUBMISSION TO THE ELECTORS OF A PROPOSAL TO AMEND SECTION 8.6 OF ARTICLE VIII *PLANNING COMMISSION*, OF THE CHARTER OF THE CITY OF NORTH RIDGEVILLE, OHIO.

(Introduced by Mayor Gillock)

14. SECOND READINGS:

T 28-2014 Amended AN ORDINANCE AUTHORIZING THE MAYOR TO NEGOTIATE AND ENTER INTO A CONTRACT ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW WITH JONES AND HENRY ENGINEERS, LTD. FOR PROFESSIONAL ENGINEERING SERVICES NOT TO EXCEED \$155,000.00 FOR REPLACING THE UV DISINFECTION SYSTEM TO INCLUDE A SUPPORT BUILDING AND A NEW PAVED DRIVEWAY TO ACCESS THE UV SYSTEM AT THE FRENCH CREEK WASTEWATER TREATMENT PLANT.

(Introduced by Mayor Gillock; Referred to Utilities Committee on 4/7/14; Report accepted on 5/5/14; First reading 05/19/2014)

T 44-2014 Amended PID NO. 16319; LOR-CR610 LEAR NAGLE ROAD; AN ORDINANCE AUTHORIZING THE PAYMENT OF THE RIGHT-OF-WAY ACQUISITION COSTS FOR THE LEAR NAGLE ROAD WIDENING PROJECT IN AN AMOUNT NOT TO EXCEED \$650,000.00.

(Introduced by Mayor Gillock; First reading 05/19/2014)

T 47-2014 AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF NORTH RIDGEVILLE TO PURCHASE A NEW FIRE ENGINE (PUMPER) AND AUXILIARY EQUIPMENT FOR THE FIRE DEPARTMENT FROM THE STATE CO-OP, OR TO ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT WITH AN OUTSIDE VENDOR ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW, NOT TO EXCEED \$375,000.00.

(Introduced by Mayor Gillock; First reading 05/19/2014)

T 48-2014 AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A COOPERATION AGREEMENT ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW WITH THE LORAIN COUNTY ENGINEER'S OFFICE FOR THE REPLACEMENT OF THE SUGAR RIDGE ROAD BRIDGE NO. 0214 OVER CHEESEMAN DITCH NOT TO EXCEED \$83,592.00.

(Introduced by Mayor Gillock; First reading 05/19/2014)

15. THIRD READINGS:

T 21-2014 AN ORDINANCE AMENDING CHAPTER 854 *PEDDLERS, CANVASSERS AND SOLICITORS*.

(Introduced by Law Director Crites; Referred to Safety Committee on 3/17/14; Report accepted on 4/21/14; First Reading 5/5/14; Second reading 05/19/14)

T 33-2014 AN ORDINANCE AMENDING ORDINANCE NO. 5090-2013 TO CORRECT A TYPOGRAPHICAL ERROR REGARDING THE ESTABLISHMENT OF REGULATIONS FOR UNATTENDED COLLECTION BINS.

(Introduced by Mayor Gillock; First Reading 5/5/14; Second reading 05/19/14)

- T 35-2014 AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF NORTH RIDGEVILLE TO PURCHASE/LEASE THREE NEW POLICE VEHICLES FROM THE STATE CO-OP, OR TO ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT WITH AN OUTSIDE VENDOR ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW, NOT TO EXCEED \$95,481.00.
(Introduced by Mayor Gillock; First Reading 5/5/14; Second reading 05/19/14)
- T 37-2014 AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF NORTH RIDGEVILLE TO PURCHASE A S650 BOBCAT SKID-STEER LOADER AND APPURTENANCES FOR THE SERVICE DEPARTMENT FROM THE STATE BID LIST OR STATE CO-OP, OR TO ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT WITH AN OUTSIDE VENDOR ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW, NOT TO EXCEED \$58,000.00.
(Introduced by Mayor Gillock; First Reading 5/5/14; Second reading 05/19/14)
- T 38-2014 AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF NORTH RIDGEVILLE TO PURCHASE A 4-TON FALCON ASPHALT RECYCLER AND HOT BOX TRAILER AND APPURTENANCES FOR THE SERVICE DEPARTMENT FROM THE STATE BID LIST OR STATE CO-OP, OR TO ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT WITH AN OUTSIDE VENDOR ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW, NOT TO EXCEED 40,000.00.
(Introduced by Mayor Gillock; First Reading 5/5/14; Second reading 05/19/14)

16. MEETING ANNOUNCEMENTS:

- Next regular Council meeting on **Monday, June 16, 2014 at 7:30 P.M.** in Council Chambers.

17. ADJOURN:

**NORTH RIDGEVILLE CITY COUNCIL
MINUTES OF REGULAR MEETING MAY 19, 2014**

CALL TO ORDER: 7:30 P.M.

President Corcoran: I call to order the Monday, May 19, 2014 regular Council meeting. Please rise for the invocation and Pledge of Allegiance.

INVOCATION:

Led by President Corcoran.

PLEDGE OF ALLEGIANCE:

Led by President Corcoran.

ROLL CALL:

Present were Council members Terrence Keenan, Dennis Boose, Dr. Ronald Arndt, Bernadine Butkowski, Roseanne Johnson, Robert Olesen and President Kevin Corcoran.

Also present was Safety-Service Director Jeffry Armbruster, Mayor David Gillock, Law Director Andrew Crites, Engineer Scott Wangler, Auditor Chris Costin and Clerk of Council George Smith.

MINUTES - Corrections (if any) and approval:

President Corcoran: You have before you the City Council meeting minutes of May 5, 2014.

Are there any corrections or objections to approving those minutes? Seeing none, those minutes are approved.

President Corcoran: Please note the Planning Commission minutes of May 13, 2014 and the Records Commission minutes of May 5, 2014.

LOBBY:

President Corcoran: This brings us to the lobby session of our meeting. This is your opportunity to address Council. There are certain rules that I will go over. These rules have been in place for a long time. We are not treating this meeting any differently than any other meeting.

You will be given three minutes to speak on the topic of your choice. Unfortunately, this is not a question and answer session. This is just an opportunity for you to address your concerns to us. We will be listening and you will be talking. Do not take our silence as ignoring your comments, concerns or questions. This is just how the meeting works. The Administration and City Council members are available at all times. Our telephone numbers are readily available. The Administration is here during the day, every day, during work hours. Those are the times you will be able to get your answers. If you ask questions here, you will more than likely get an answer and that is because you are going to state your name and address for our records so we can get in contact with you. When you approach the podium, like I said, state your name and address and then you will have your time to speak. With that being said, I have some sheets up here if you are ready. I am going to just call the names. I will also have a timer and when the timer beeps, your time is up. First up, I know when I took this, I told him he would be first up and his last name is difficult to say. It looks like William Elszczon.

William Elszczon – 8882 Diane Drive: discussed flooding issues and storm sewer water within his basement.

President Corcoran: Thank you. Julianne Stein.

Julianne Stein – 7381 Davis Drive: discussed flooding issues and a ditch that needs cleaned near her home.

President Corcoran: Thank you. Marilyn Jeffries.

Marilyn Jeffries – 34176 Gina Drive: discussed flooding issues that are reoccurring and being trapped in her home due to flooding in her tri-level home.

President Corcoran: Thank you. Barb Sutton.

Barb Sutton – 34104 Gina Drive: discussed reoccurring flooding issues that have been happening since 1979.

President Corcoran: Thank you very much. Malcolm Mahaffey.

Malcolm Mahaffey – 34165 Gina Drive: discussed reoccurring flood issues.

President Corcoran: Mr. Mahaffey, I'm sorry but your time is up. Jessica Zeiger.

Jessica Zeiger – 6455 Debbie Drive: discussed flooding issues and ten feet of water within her home. This was the second flood in her home since 2007.

President Corcoran: Thank you. Bob Pemberton.

Bob Pemberton – 6462 Debbie Drive: discussed eight feet of water within his basement. Mr. Pemberton wondered why no one from the Administration or Council walked the streets.

President Corcoran: Thank you. Keith Jenkins.

Keith Jenkins – 8852 Harris Drive: explained he does not live in a flood plain and has been flooded twice in one year.

President Corcoran: Thank you. Dana Cameron.

Dana Cameron – 34141 Gina Drive: discussed reoccurring flooding, mold and sickness occurring due to flooding.

President Corcoran: Mindy or Dan Powers.

Mindy Powers – 34189 Gina Drive: stated she has been flooded three times. She needs to file bankruptcy and has a chronically ill child due to flooding.

President Corcoran: Thank you. Martha Templeton.

Martha Templeton – 34117 Gina Drive: discussed six feet of water in her basement and the foot of water in her family room. Mrs. Templeton has been flooded six times in the last fifteen years.

President Corcoran: Tamara Keener.

Tamara Keener – 6575 Debbie Drive: discussed flooding issues.

President Corcoran: Carrie Shannon.

Carrie Shannon – 34093 Gina Drive: discussed flooding issues and the loss she suffered. Mrs. Shannon expressed the need for increased drainage efforts versus the Center Ridge Road widening.

President Corcoran: Jeff Rogerson.

Jeff Rogerson – 5609 Broad Boulevard: discussed the seventh flood he experienced. His insurance is threatening to drop him.

President Corcoran: Thank you. Dorothy McKinney.

Dorothy McKinney – 6586 Pitts Boulevard: explained this was the third time in three years she flooded. Mrs. McKinney had water in the basement that hit the ceiling.

President Corcoran: Thank you. Barbara Robbins.

Barbara Robbins – 34084 Luanne Drive: flooded at least five times since 1986. Mrs. Robbins explained something needs to be done.

President Corcoran: Thank you. Pat Wysocki.

Pat Wysocki – 7480 Noll Drive: explained she had sewage backing up into her home. In 2008 she installed a back water valve and it blew. Mrs. Wysocki stated if there is no money to fix the problem she stated she felt a moratorium on continued building should be in place.

President Corcoran: Thank you. Doug Hayden.

Doug Hayden – 32857 Brownstone Lane: stated he is at the meeting on behalf of his street and Sandstone Lane. Mr. Hayden posed several questions: what specific actions will be taken to ensure that Mills Creek has sufficient flow; what actions have been taken to quantify the

drainage requirements for the residents living near the creek; if the City is working with other cities downstream and upstream; due to all the damage from the storm, will fees for building permits be waived; will the creek ever be dredged and storm debris removed; what has the City done about securing fees from FEMA for more relief?

President Corcoran: Thank you. Sissel Rowe.

Sissel Rowe – 8839 Harris Drive: explained that Gina Drive has been flooding for the past twenty-seven years. Mrs. Rowe explained she wants the flooding issues fixed now.

President Corcoran: Thank you. Ana Wismer.

Ana Wismer – 34934 Northview Circle: stated she has flooded five times since 2005. She has worked with the City and followed everything the City advised and continues to flood. Mrs. Wismer explained she has been waiting for six months to hear from the City regarding a plan of action.

President Corcoran: Linda Jones.

Linda Jones – 5611 Mills Creek Lane: stated she lives in a one-level home and lost everything due to the flooding. Mrs. Jones stated she does not live in a flood zone therefore making coverage very expensive. Mrs. Jones stated she will not be voting for any levy going forward.

President Corcoran: Eric Rost.

Eric Rost – 6652 Debbie Drive: stated he did not flood but is working to get out of North Ridgeville for fear of flooding.

President Corcoran: Thank you. Janet Graff.

Janet Graff – 33542 Dickens Circle: stated she has been put on alert by State Farm Insurance Co. regarding the flooding in her home. She lost the bottom floor of her home due to the flooding. Mrs. Graff suggested a non-hostile forum to work through these issues.

President Corcoran: Thank you. Ramona Cartwright.

Ramona Cartwright – 7393 Davis Drive: stated someone finally came out to look at the ditches from the City and nothing was done.

President Corcoran: Thank you. Diana Stopak.

Diana Stopak – 34138 Gail Drive: stated she moved here six months ago and her insurance covers none of the damage. Mrs. Stopak stated she had thirty-nine inches of water in her basement, not counting her first floor.

President Corcoran: Thank you. Paul Mylongs

Paul Mylonas – 5311 Dana Place: asked the Council and the Administration to put everything on hold and make the flooding issues a priority.

President Corcoran: Tammy Butler.

Tammy Butler – 4942 Garrett Drive: stated she loves the City but cannot tolerate the flooding anymore. Mrs. Butler asked Council to fix the problem.

President Corcoran: Thank you. Julie Hotzhauer.

Julie Hotzhauer – 34164 Gina Drive: stated she has flooded three times with four feet of water each time. Mrs. Hotzhauer stated she would be in favor of paying a tax for fixing the flooding issues.

President Corcoran: Thank you. Dustin Weber.

Dustin Weber – 33818 Gail Drive: stated there is usually four feet of water in the cul-de-sac after a rain. This was the first time Mr. Weber was flooded and lost everything in his basement.

President Corcoran: Meredith Roberts.

Meredith Roberts – 34837 Highland Drive: stated she is speaking on behalf of Highland Drive. Mrs. Roberts stated the retention basin the City put in does not work. She felt a moratorium should be placed on building until the flooding issues are solved.

President Corcoran: Thank you. Mary Ann Milliken.

Mary Ann Milliken – 34860 Shawn Drive: stated her house is up for sale and felt ditches needed cleaned out.

President Corcoran: Our camera guy needs to change the battery, so we are going to take a break.

President Corcoran: That is the end of the lobby session. Now we are going to move on to the Administrator's reports. Mr. Mayor, you are up first.

ADMINISTRATORS REPORTS:

A. Mayor: Thank you Mr. President. I have some written remarks but I want to stray from them a little bit. I appreciate everyone being here this evening. I do sympathize with the issues. We do have great people here. We had a lot of people speak tonight. You have a right to be upset. You have a right to be hurt. Everyone one was respectful of trying to tell us their story and emphasize what needs to be done. We get the message. As you all know on Monday, along

with several other communities, we were hit by a devastating storm that we are still cleaning up from. Two of our rain gauges at our lift stations measured six inches of rain in one hour. Lorain County Emergency Management informed me that we were indeed hit by a flash flood and the water at Mills Creek rose seventeen feet at its highest point; flooding the condos along those banks. Mr. Armbruster and I were at the fire station that evening with the Police and Fire Chiefs as the storm developed and the calls were coming in. Calls for mutual aid were made through Lorain County Emergency Management who I thought was going to be here tonight, but I can cover for them and we received assistance from several other cities. We had four boats in use rescuing people, some from second floor levels. Several people spent the night at Fields Methodist Church and I was there – some because their homes were flooded and some because they could not get home. The next day we began the assessment phase, taking phone calls from those hit by the storm. We received almost three hundred calls. Two hundred and seventy-eight to be exact, which are all documented and we know where they come from and we know what damage they had. They called to report damages to their homes; this is only a small sampling of the devastation, but Wards 2 and 4 were the hardest hit with many homes experiencing damage. Calls are still coming in and we are sending those to Lorain County Emergency Management as one document to make the applications to FEMA and the state for assistance. We were and we are in almost constant contact with Republic Waste. We have been stressing the need for the trash to be picked up as soon as possible. Because they also serve North Olmsted which was similarly hit in other areas that could only do so much on Saturday. They did have eight trucks in North Ridgeville and picked up over one hundred and ten tons of trash – a tremendous amount of trash but almost unnoticeable amongst the devastation that we had. Clean up continues this week with the goal of getting it all done before this weekend. Republic is sending more crews to North Ridgeville and I have an update – they will work Saturday if they need. We have at least three dumpsters located at South Central Park in the parking lot that residents can use to throw trash away. The Lorain County Solid Waste District has provided a number of dumpsters that are being used in our hardest hit areas such as Mills Creek on Sandstone and Brookside and Willowbrook and we had our own crews out there with end loaders helping clean that up. Regardless of what the City does to try to prepare for flooding or try to mitigate the flooding, there is not much we can do to stop six inches of rain in one hour but that is not going to stop us from making improvements. In the last few years, we have spent hundreds of thousands of dollars trying to clean and seal our sanitary system. We did increase detention in many areas and we have employees that clean ditches in many areas almost full-time. We will continue to work with our engineering firms and consider new ways to fund improvements. Yes, it has been said that millions of dollars are needed to make some of these promising solutions and we will pursue those. Yes there is a plan, a preliminary plan, that suggests with a four million dollar expenditure, some improvements or some substantial improvements may be made. We are not going to spend four million dollars just to see if it works. We are working with engineering firms to confirm those numbers and to see what we might do with it – if we can do that or not. Believe me, we are aware of the devastation our City has received and we are committed to working with Council to continue to develop workable solutions. Allied Waste had additional trucks in the City today. Six trucks this afternoon continue to pick up trash (I'm talking flood damage) on Main, Broad and McKinley and the Pitts Road area including Nicoll, Wil-lou, Gail and Gina. Our Service Department will continue to work with dumpsters. We have seventeen to

eighteen dumpsters coming in. We could not get them last weekend because it was Pride weekend and the dumpsters were committed elsewhere. So now we have them. We will be moving down Center Ridge Road to the Emerald development and to Wallace, Cornell, Olive, Pitts, Gina, Gail and then to Jaycox and at the same time, Allied Waste will continue to send trucks into the City to continue to pick up trash. It is our goal that it all is cleaned up before Saturday.

Tom Kelley from Lorain County Emergency Management was going to be here this evening and to speak to the assistance planning. When you have a storm like this, there is a process in government to meet FEMA requirements that allow us to request federal assistance at the local level – the criteria are very strict. We have to have at least twenty-five homes in Lorain County, by their definition, have significant damage; meaning that they had to have at least eighteen inches of water in a primary living space – a first floor, not a basement and it has to be a finished area; if the home was destroyed and not inhabitable for thirty days; or caused structural damage that can be verified. This is what we need and this is why we are advising people to let Lorain County Emergency Management know of your damage. We feel we may have enough. They need twenty-five homes between us and the City of Lorain. So far they have documented twenty-nine – so we are above the minimum requirements. Tom was meeting with FEMA and representatives of the state this afternoon. Once we file a report, they need to come up and confirm that and if we can get the area declared a disaster area then we can apply for grants and low interest loans. We are waiting to hear from Mr. Kelley. As soon as we hear that information, we will get that out to you. Again, you certainly have my sympathy. We want to stand with you and help you all we can. You have a right to be upset and we are going to continue to try and do everything we can to try and help with this problem. That concludes my report.

President Corcoran: Thank you, Mr. Mayor.

B. Safety-Service Director: I would like to add my sincere apology to what happened. We were out this weekend and today and went through a house in Mills Creek. I lived here in 1970. I lived on Creekside and one of the homes that got flooded; the lady was here this evening; her whole home as I walked through it was two feet up was completely gone. It was completely devastating not only to her, but for me as a City official and to the Mayor and all these City Council people sitting up here as to the impact that has not only on that individual, but on us living in North Ridgeville which is a very fine community. Seeing this, you look and in the past it was financial but today, you listen to some of the people that spoke, some of these young ladies and gentlemen – it affected their health and it is affecting their health which raises it to another level. I can only tell you that Mayor Gillock and this City Council and all the staff here at North Ridgeville are working hard to try and make it better for us. Unfortunately we are not working fast enough to get it done in the process. As the Mayor has stated, part of the process when you are doing an engineering study is to understand where the water is going by taking pictures. When they do the swim models that are out there, these are computerized programs that we know exactly what the water is doing and where the water is going. We had some areas that were flooded this time that had never been flooded before. We are working with Avon,

Avon Lake, North Olmstead, in fact, this City Council was in North Olmsted about a week ago looking at their EQ basins and some of the things that we are studying with regard to sanitary sewers. Since we are on the bottom of the line with French Creek, which we own as the residents; there were some issues that we are dealing with, not necessarily with the City of Avon, but when you do take a sanitary sewer cover off a sewer that isn't a main line, it actually acts as a sift. Thank God nobody got hurt. As these lids came off and how they came off, that whirlpool affect not only had an impact on us, but it had an impact and maybe could have killed someone because it would have a whirlpool affect and would just take you down thirty-five to forty feet down there. We have gone back out and put the lids back on, put bolts back in them and we continue to monitor the case. This is probably not the first time, but we are keeping track of all these records as we go and try to move forward in making those decisions. Yes, Highland did flood, but it actually worked somewhat. It was never a total fix, but yet if you listen to the presentation, it took an hour in the past and it was instantaneous. So we did have some impact in that retention basin, but it was certainly not enough. What is devastating is that all of you are here for a reason that you should be here and we are certainly working hard – this Administration, Mayor Gillock, this City Council in order to rectify and move forward and try to work to the solution that is out there. Since 1970, this is probably the most devastating storm I have seen in this community. That concludes my presentation this evening.

President Corcoran: Thank you, Mr. Armbruster.

Councilman Boose: Mr. President, if we could ask the Mayor or maybe the Safety-Service Director – if we are awarded the FEMA and we get enough homes in the process where we meet the criteria for assistance, what can the residents expect from the assistance? Do we know what that includes?

Mayor Gillock: (inaudible)

Councilman Boose: Okay, thank you.

President Corcoran: Mr. Engineer.

C. Engineer: Thank you Mr. President. As the Mayor mentioned, we documented a lot of calls during the flooding. Calls primarily went to my office. It is a massive amount of data. We have to organize it and come up with a game plan. Obviously with the personnel I have and the regular business of the City, it is going to take some time to get to them and so I ask for your patience on that. In other subjects in the City – we have two projects in motion (the southwest portion of the City) – the County is replacing Sugar Ridge Road Bridge and the railroad is doing some track maintenance in the City including the Race Road crossing. The coordination with us and the railroad was imperative for us to maintain our quiet zone. The railroad servicing would have torn up the lines in there and we would have lost the quiet zone. We needed to be there when they were there to preserve those things. The railroad does not consult with us when they make repairs. When the schedule was provided to us for the Race Road closure, every effort was made to modify schedules so they would not overlap. What became clear in the crossing, the

closure crossing was not able to be moved. We got to County and worked with the contractor that the County hired to do the bridge and in order to compress his time and fast track it, start it a little earlier and do it fast, to minimize the overlap. Right now, with the schedule, there is an overlap of a couple days and we are still looking into options to avoid having Race Road and Sugar Ridge closed simultaneously. That concludes my report.

President Corcoran: Thank you Mr. Wangler and welcome back. Mr. Auditor.

D. Auditor: Thank you Mr. President. My comments will deal with the other items on the agenda. As we promised to you at the last meeting, particularly the BANS Ordinances; in moving forward with the program that was previously discussed, it would be requested that Council consider passing T 49 and T 50. Those consist of an amended appropriation Ordinance and advance Resolution that allows us to transfer monies to capital projects for short fall on the other projects discussed. T 53, T 54, T 55, T 56 and T 57 which are the BANS Ordinances – those should all be passed tonight with the emergency to move forward those projects including the \$2,300,000.00 for French Creek renovations. I will be glad to answer any questions on any of those Ordinances as they come up for reading. That concludes my comments.

Councilman Arndt: Mr. President, may I address Mr. Costin?

President Corcoran: Yes.

Councilman Arndt: Mr. Costin, T 49 and T 50 are those included in emergency tonight as well?

Auditor Costin: Yes - T 49, T 50, 53, 54, 55, 56, 57. We need to pass the amended appropriations because those reflect the activity the bond anticipation notes. T 50 allows us to transfer money from the General Fund to the Capital Project Fund and the Federal Grant Funds both of which are needed to carry out those projects.

President Corcoran: Thank you, Mr. Costin.

E. Other Reports:

President Corcoran: We have the April 2014 Mayors Court report, the April 2014 Police Support Car report and the April 2014 Water Distribution reports.

Councilwoman Butkowski: Mr. Chairman, I have something I would like to do that I thought I could do at the end of when people were speaking but I would like to do it now while we still have a few more people here speaking about the flooding. Is this out of line for right here? I'd like to get it in at the meeting tonight and there are still a few people here.

President Corcoran: Go ahead.

Councilwoman Butkowski: Okay, we are in a serious situation here in the City. During the past few years we have been working hard to solve the flooding problems. It is working in some

areas, but we have a long way to go. We need your help. Are you experiencing sink holes in your front lawn? They are likely holes into your sanitary or storm sewer lines in an older home. Check it out and replace those lines to prevent backups. We have many homes in our City that have connected there sump pumps and downspouts to sanitary sewer. This is illegal and is causing sewer backups in your neighbor's home. You could be the next one to flood with that connection to the sanitary sewer when it starts to back up again. The sanitary sewer system is not designed for storm water. You are causing problems that others in town are experiencing. It is causing the City a lot of money to process the water and repair the line. You are the biggest reason for our rate increases. The City must start effectively enforcing the laws we have on our books to get these illegal hook ups removed. We have been told by the experts in sewers that sixty percent of the sewer problems come from the private sector. If we get the cross over hook ups removed, it will greatly reduce the sanitary sewer backups in the City. I talked to the Mayor in Avon on Wednesday and he said he had no reports of sanitary sewer backups. Our treatment plant is not to blame for what happened in the City. Now the storm water is a problem for us too. Since we are widening Lear Nagle, it is time to get the creek in the Pitts area that is flat in that area to run east and pipe it under the water line on Lear Nagle and create a detention pond just beyond Lear Nagle in the area of the high tension lines that will relieve and retain the water until it is safe to release. The City will have to be sure that the retention basins are built for a hundred year storm for the new schools that are proposed. You should also include in that study the size of the basin and the existing schools so it will not impact the area that we already have major problems. All these things are going to take place take time and money to implement and to start it now. In addition, I believe that we must put a moratorium on the development of homes, for a year, while we solve the problems for the residents we have. We owe it to the residents we have now and new residents to have a quality City with worry-free living. Some of the suggestions that I give in here probably will work if we sit down and start planning. Some of them have been talked about a long time. If we can stop the people that are illegally connected to these sanitary sewers, we can stop some of this backup and our pumping stations going over.

President Corcoran: Is that all? Thank you. George, correspondence please.

COUNCIL COMMITTEE REPORT(S): None.

CORRESPONDENCE:

Clerk of Council Smith:

A letter dated April 29, 2014 regarding road conditions within Mills Creek South.

OLD BUSINESS: None

NEW BUSINESS:

Ordinances and Resolution Submittals

Clerk of Council Smith:

T 49-2014 AN ORDINANCE AMENDING APPROPRIATION ORDINANCE NO. 5108-2014 FOR THE CITY OF NORTH RIDGEVILLE, OHIO FOR THE PERIOD COMMENCING JANUARY 1, 2014 AND ENDING DECEMBER 31, 2014.
(Introduced by Councilwoman Johnson)

Moved by Boose and seconded by Arndt to suspend the By-laws to give T 49 a first reading.

President Corcoran: Any comments or questions? All those in favor say yes. Those opposed say no.

Yes – 7 No – 0

President Corcoran: T 49 has now been moved to first readings.

President Corcoran: T 50.

Clerk of Council Smith:

T 50-2014 A RESOLUTION APPROVING ADVANCES OF VARIOUS FUNDS AND TRANSFERS FROM THE GENERAL FUND OF THE CITY OF NORTH RIDGEVILLE, OHIO.
(Introduced by Councilwoman Johnson)

Moved by Boose and seconded by Johnson to suspend the By-laws to give T 50 a first reading.

President Corcoran: Any comments or questions? All those in favor say yes. Those opposed say no.

Yes – 7 No – 0

President Corcoran: T 50 has now been moved to first readings.

President Corcoran: T 51.

Clerk of Council Smith:

T 51-2014 AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO MULTIPLE CONTRACTS FOR THE PURCHASE OF INTERESTS IN REAL PROPERTY NECESSARY FOR THE LEAR NAGLE ROAD WIDENING PROJECT IN AN AMOUNT NOT TO EXCEED \$500,000.00.
(Introduced by Mayor Gillock)

Auditor Costin: Mr. President, I would just like to make a comment – there is confusion on this T 51 on the monetary amount. This monetary amount is actually included in T 44. It is not duplication. What this does, as it is my understanding, is it actually gives the Mayor the right to

enter into the contract to purchase those properties the amount in not to exceed \$500,000.00 is actually contained in T 44 when we get to it.

President Corcoran: T 44 is contained in this one?

Auditor Costin: \$500,000.00 is part of the \$650,000.00 in T 44.

President Corcoran: Thank you Mr. Costin for the clarification. T 52.

Clerk of Council Smith:

T 52-2014 AN ORDINANCE AUTHORIZING AND DIRECTING THE SUBMISSION TO THE ELECTORS OF A PROPOSAL TO AMEND SECTION 8.6 OF ARTICLE VIII *PLANNING COMMISSION*, OF THE CHARTER OF THE CITY OF NORTH RIDGEVILLE, OHIO.
(Introduced by Mayor Gillock)

Mayor Gillock: Mr. President, just briefly, this Ordinance was generated by a phone call from a resident who has been involved and noticed that according to our Charter that we have to hold a Planning Commission meeting whether we have any business or even a quorum according to the Charter. He suggested that we change it and in a situation such as that – you have no business or you don't have a quorum, we can send notice and cancel the meeting. That is all this Charter amendment is.

President Corcoran: Thank you Mayor. T 53.

Clerk of Council Smith:

T 53-2014 AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF \$70,000 OF NOTES, IN ANTICIPATION OF THE ISSUANCE OF BONDS, TO PROVIDE FUNDS TO PAY COSTS OF ACQUIRING AND INSTALLING COMMUNICATIONS EQUIPMENT AND CONSTRUCTING AND EQUIPPING A SHELTER FOR CERTAIN SUCH EQUIPMENT AND EQUIPPING AND OTHERWISE IMPROVING ITS SITE, ALL TOGETHER WITH NECESSARY APPURTENANCES AND WORK INCIDENTAL THERETO, FOR USE IN PERFORMING CITY FUNCTIONS AND SERVICES.
(Introduced by Mayor Gillock)

Moved by Boose and seconded by Butkowski to suspend the By-laws to give T 53 a first reading.

President Corcoran: Any comments or questions? All those in favor say yes. Those opposed say no.

Yes – 7

No – 0

President Corcoran: T 53 has now been moved to first readings.

President Corcoran: T 54.

Clerk of Council Smith:

T 54-2014 AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF \$250,000 OF NOTES, IN ANTICIPATION OF THE ISSUANCE OF BONDS, TO PROVIDE FUNDS TO PAY COSTS OF ACQUIRING A FIRE ENGINE AND RELATED EQUIPMENT FOR USE IN CARRYING OUT FUNCTIONS OF THE CITY'S DIVISION OF FIRE.
(Introduced by Mayor Gillock)

Moved by Boose and seconded by Butkowski to suspend the By-laws to give T 54 a first reading.

President Corcoran: Any comments or questions? All those in favor say yes. Those opposed say no.

Yes – 7 No – 0

President Corcoran: T 54 has now been moved to first readings.

President Corcoran: T 55.

Clerk of Council Smith:

T 55-2014 AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF \$95,000 OF NOTES, IN ANTICIPATION OF THE ISSUANCE OF BONDS, TO PROVIDE FUNDS TO PAY COSTS OF ACQUIRING MOTOR VEHICLES AND RELATED EQUIPMENT FOR USE IN CARRYING OUT FUNCTIONS OF THE CITY'S POLICE DEPARTMENT.
(Introduced by Mayor Gillock)

Moved by Butkowski and seconded by Olesen to suspend the By-laws to give T 55 a first reading.

President Corcoran: Any comments or questions? All those in favor say yes. Those opposed say no.

Yes – 7 No – 0

President Corcoran: T 55 has now been moved to first readings.

President Corcoran: T 56.

Clerk of Council Smith:

T 56-2014 AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF \$98,000 OF NOTES, IN ANTICIPATION OF THE ISSUANCE OF BONDS, TO PROVIDE FUNDS TO PAY COSTS OF ACQUIRING STREET RESURFACING AND MAINTENANCE EQUIPMENT FOR USE IN CARRYING OUT FUNCTIONS OF THE CITY'S SERVICE DEPARTMENT.
(Introduced by Mayor Gillock)

Moved by Butkowski and seconded by Olesen to suspend the By-laws to give T 56 a first reading.

President Corcoran: Any comments or questions? All those in favor say yes. Those opposed say no.

Yes – 7

No – 0

President Corcoran: T 56 has now been moved to first readings.

President Corcoran: T 57.

Clerk of Council Smith:

T 57-2014 AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF \$2,300,000 OF NOTES, IN ANTICIPATION OF THE ISSUANCE OF BONDS, TO PROVIDE FUNDS TO PAY COSTS OF IMPROVING THE CITY'S FRENCH CREEK WASTEWATER TREATMENT PLANT BY ACQUIRING, CONSTRUCTING AND INSTALLING NEW FILTRATION, ULTRAVIOLET TREATMENT AND AUXILIARY POWER GENERATION SYSTEMS, TOGETHER WITH NECESSARY APPURTENANCES AND WORK INCIDENTAL THERETO.

(Introduced by Mayor Gillock)

Moved by Butkowski and seconded by Johnson to suspend the By-laws to give T 57 a first reading.

President Corcoran: Any comments or questions? All those in favor say yes. Those opposed say no.

Yes – 7

No – 0

President Corcoran: T 57 has now been moved to first readings.

RECESS:

Moved by Butkowski and seconded by Boose to dispense with the recess.

President Corcoran: Any comments or questions? All those in favor say yes. Those opposed say no.

Yes – 7

No – 0

President Corcoran: Moving on to first readings. First up we have T 28 Amended.

FIRST READINGS:

Clerk of Council Smith:

T 28-2014 AN ORDINANCE AUTHORIZING THE MAYOR TO NEGOTIATE
Amended AND ENTER INTO A CONTRACT ACCORDING TO LAW AND IN A
MANNER PRESCRIBED BY LAW WITH JONES AND HENRY
ENGINEERS, LTD. FOR PROFESSIONAL ENGINEERING SERVICES NOT
TO EXCEED \$155,000.00 FOR REPLACING THE UV DISINFECTION
SYSTEM TO INCLUDE A SUPPORT BUILDING AND A NEW PAVED
DRIVEWAY TO ACCESS THE UV SYSTEM AT THE FRENCH CREEK
WASTEWATER TREATMENT PLANT.
(Introduced by Mayor Gillock; Referred to Utilities Committee on 4/7/14; Report accepted on 5/5/14)

President Corcoran: T 43.

Clerk of Council Smith:

T 43-2014 AN ORDINANCE AMENDING ORDINANCE NO. 5119-2014, WHICH
AUTHORIZED THE EXPENDITURE OF FUNDS FOR THE RELOCATION
OF THE MULTIPLE CELL TOWER COMMUNICATION APPARATUS, BY
INCREASING THE “NOT TO EXCEED” AMOUNT FROM \$70,000.00 TO
\$87,000.00.
(Introduced by Mayor Gillock)

Auditor Costin: Mr. Chairman, I know there is a priority to get this project completed and in this particular case, if Council indeed adopts the appropriation Ordinance and the transfer Resolution, this can be passed tonight so that the project can be conducted whereas several of our other projects have a commit out of BANS which is next meeting. This particular Ordinance; I understand there is urgency, and it can be passed tonight.

President Corcoran: Thank you Mr. Costin.

Mayor Gillock: Mr. President, on T 43, did we suspend second or third readings?

President Corcoran: We did not. First we have to have the appropriation Ordinance pass in order for that to happen. We can't pass 43 before we do 49 or 50.

Mayor Gillock: We can dispense with the second and third and place it under the third readings.

President Corcoran: We can just dispense with the second reading and then move into third and then have it pass after we do . . .

Moved by Mayor Gillock and seconded by Boose to dispense with the second reading for
T 43.

President Corcoran: Any comments or questions? All those in favor say yes. Those opposed say no.

Yes – 7

No – 0

President Corcoran: T 43 has now been moved to third readings.

President Corcoran: T 44 Amended.

Clerk of Council Smith:

T 44-2014 PID NO. 16319; LOR-CR610 LEAR NAGLE ROAD; AN ORDINANCE
Amended AUTHORIZING THE PAYMENT OF THE RIGHT-OF-WAY ACQUISITION
COSTS FOR THE LEAR NAGLE ROAD WIDENING PROJECT IN AN
AMOUNT NOT TO EXCEED \$408,810.00.
(Introduced by Mayor Gillock)

Auditor Costin: Mr. President, I believe that Ordinance was amended by substitution at the last meeting.

President Corcoran: It was. It was amended to the amount of \$650,000.00. Correct.

Auditor Costin: The rest of it reads, after the expenditure is made, the City shall be reimbursed by NOACA in the approximate amount of \$304,900.00 and with due respect, I would request that amount to be revised to be \$209,900.00. NOACA is actually going to make a direct payment to one of the vendors.

Moved by President Corcoran and seconded by Boose to amend T 44-2014 Amended for the second time to change the \$304,900.00 to \$209,900.00.

President Corcoran: So this second amendment is only the change from the \$304,900.00 to \$209,900.00?

President Corcoran: Are there any comments or questions?

Councilman Boose: Mr. President, clarification, the total amount of the Ordinance remains the same – the \$650,000.00?

President Corcoran: Yes. Any other comments or questions? All those in favor say yes. Those opposed say no.

Yes – 7

No – 0

President Corcoran: T 47.

Clerk of Council Smith:

T 47-2014 AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF NORTH RIDGEVILLE TO PURCHASE A NEW FIRE ENGINE (PUMPER) AND AUXILIARY EQUIPMENT FOR THE FIRE DEPARTMENT FROM THE STATE CO-OP, OR TO ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT WITH AN OUTSIDE VENDOR ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW, NOT TO EXCEED \$375,000.00.
(Introduced by Mayor Gillock)

Councilman Olesen: Mr. President, is this something that we should put through tonight?

President Corcoran: No, because we have to wait for the BANS. Thank you Mr. Olesen. T 48.

Clerk of Council Smith:

T 48-2014 AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A COOPERATION AGREEMENT ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW WITH THE LORAIN COUNTY ENGINEER'S OFFICE FOR THE REPLACEMENT OF THE SUGAR RIDGE ROAD BRIDGE NO. 0214 OVER CHEESEMAN DITCH NOT TO EXCEED \$83,592.00.
(Introduced by Mayor Gillock)

President Corcoran: T 49.

Clerk of Council Smith:

T 49-2014 AN ORDINANCE AMENDING APPROPRIATION ORDINANCE NO. 5108-2014 FOR THE CITY OF NORTH RIDGEVILLE, OHIO FOR THE PERIOD COMMENCING JANUARY 1, 2014 AND ENDING DECEMBER 31, 2014.
(Introduced by Councilwoman Johnson)

Moved by Boose and seconded by Arndt to dispense with the second and third readings for T 49.

President Corcoran: Any comments or questions? All those in favor say yes. Those opposed say no.

Yes – 7 No – 0

Moved by Boose and seconded by Arndt to adopt T 49.

Moved by Boose and seconded by Arndt to add the emergency clause to T 49 for the health, safety and welfare of the citizens of North Ridgeville and to move forth with purchases of vital equipment.

President Corcoran: On the emergency clause, are there any comments or questions? All those in favor say yes. Those opposed say no.

Yes – 7

No – 0

President Corcoran: On the adoption with the emergency clause, are there any comments or questions? Clerk, please call the roll.

Clerk of Council Smith: Measure passed unanimously and becomes **Ordinance number 5123-2014.**

Yes – 7

No - 0

President Corcoran: T 50.

Clerk of Council Smith:

T 50-2014 A RESOLUTION APPROVING ADVANCES OF VARIOUS FUNDS AND TRANSFERS FROM THE GENERAL FUND OF THE CITY OF NORTH RIDGEVILLE, OHIO.

(Introduced by Councilwoman Johnson)

Moved by Johnson and seconded by Butkowski to dispense with the second and third readings for T 50.

President Corcoran: Any comments or questions? All those in favor say yes. Those opposed say no.

Yes – 7

No – 0

Moved by Johnson and seconded by Butkowski to adopt T 50.

Moved by Johnson and seconded by Butkowski to add the emergency clause to T 50 for the health, safety and welfare of the citizens of North Ridgeville and to move forth with purchases of vital equipment.

President Corcoran: On the emergency clause, are there any comments or questions? All those in favor say yes. Those opposed say no.

Yes – 7

No – 0

President Corcoran: On the adoption with the emergency clause, are there any comments or questions? Clerk, please call the roll.

Clerk of Council Smith: Measure passed unanimously and becomes **Resolution number 1306-2014.**

Yes – 7

No - 0

President Corcoran: T 53.

Clerk of Council Smith:

T 53-2014 AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF \$70,000 OF NOTES, IN ANTICIPATION OF THE ISSUANCE OF BONDS, TO PROVIDE FUNDS TO PAY COSTS OF ACQUIRING AND INSTALLING COMMUNICATIONS EQUIPMENT AND CONSTRUCTING AND EQUIPPING A SHELTER FOR CERTAIN SUCH EQUIPMENT AND EQUIPPING AND OTHERWISE IMPROVING ITS SITE, ALL TOGETHER WITH NECESSARY APPURTENANCES AND WORK INCIDENTAL THERETO, FOR USE IN PERFORMING CITY FUNCTIONS AND SERVICES.
(Introduced by Mayor Gillock)

Moved by Olesen and seconded by Butkowski to dispense with the second and third readings for T 53.

President Corcoran: Any comments or questions? All those in favor say yes. Those opposed say no.

Yes – 7 No – 0

Moved by Olesen and seconded by Butkowski to adopt T 53.

Moved by Olesen and seconded by Butkowski to add the emergency clause to T 53 for the immediate preservation of the public health, safety and welfare of the City, and for the further reason that this ordinance is required to be immediately effective in order to issue and sell the Notes, which is necessary to enable the City to timely enter into and carry out its obligations under contracts for the improvements described in Section 1, which are urgently needed to promote the timely and efficient provision of police, fire and other City services.

President Corcoran: On the emergency clause, are there any comments or questions? All those in favor say yes. Those opposed say no.

Yes – 7 No – 0

President Corcoran: On the adoption with the emergency clause, are there any comments or questions? Clerk, please call the roll.

Clerk of Council Smith: Measure passed with one no vote and becomes **Ordinance number 5124-2014.**

Yes – 6 No – 1 (Johnson)

President Corcoran: T 54.

Clerk of Council Smith:

T 54-2014 AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF \$250,000 OF NOTES, IN ANTICIPATION OF THE ISSUANCE OF BONDS, TO PROVIDE FUNDS TO PAY COSTS OF ACQUIRING A FIRE ENGINE AND RELATED EQUIPMENT FOR USE IN CARRYING OUT FUNCTIONS OF THE CITY'S DIVISION OF FIRE.
(Introduced by Mayor Gillock)

Moved by Butkowski and seconded by Boose to dispense with the second and third readings for T 54.

President Corcoran: Any comments or questions? All those in favor say yes. Those opposed say no.

Yes – 7 No – 0

Moved by Butkowski and seconded by Olesen to adopt T 53.

Moved by Butkowski and seconded by Olesen to add the emergency clause to T 54 for the immediate preservation of the public health, safety and welfare of the City, and for the further reason that this ordinance is required to be immediately effective in order to issue and sell the Notes, which is necessary to enable the City to timely enter into and carry out its obligations under a contract for the acquisition of the apparatus and equipment described in Section 1, which are urgently needed to protect and promote the safety of persons and property.

President Corcoran: On the emergency clause, are there any comments or questions? All those in favor say yes. Those opposed say no.

Yes – 7 No – 0

President Corcoran: On the adoption with the emergency clause, are there any comments or questions? Clerk, please call the roll.

Clerk of Council Smith: Measure passed unanimously and becomes **Ordinance number 5125-2014.**

Yes – 7 No – 0

President Corcoran: T 55.

Clerk of Council Smith:

T 55-2014 AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF \$95,000 OF NOTES, IN ANTICIPATION OF THE ISSUANCE OF BONDS, TO PROVIDE FUNDS TO PAY COSTS OF ACQUIRING MOTOR VEHICLES AND RELATED EQUIPMENT FOR USE IN CARRYING OUT FUNCTIONS OF THE CITY'S POLICE DEPARTMENT.
(Introduced by Mayor Gillock)

Moved by Butkowski and seconded by Olesen to dispense with the second and third readings for T 55.

President Corcoran: Any comments or questions? All those in favor say yes. Those opposed say no.

Yes – 7

No – 0

Moved by Butkowski and seconded by Olesen to adopt T 55.

Moved by Butkowski and seconded by Olesen to add the emergency clause to T 55 for the immediate preservation of the public health, safety and welfare of the City, and for the further reason that this ordinance is required to be immediately effective in order to issue and sell the Notes, which is necessary to enable the City to timely enter into and carry out its obligations under a contract for the acquisition of the vehicles and equipment described in Section 1, which are urgently needed to promote the efficient provision of police protection in the City.

Law Director Crites: Mr. President, may I put forth a suggestion – I might suggest that it be adequate to simply state for the three very similar BAN pieces of legislation for the basis of the emergency, you can simply state for the identical basis stated for the previous BAN legislation.

President Corcoran: Thank you.

President Corcoran: On the emergency clause, are there any comments or questions? All those in favor say yes. Those opposed say no.

Yes – 7

No – 0

President Corcoran: On the adoption with the emergency clause, are there any comments or questions? Clerk, please call the roll.

Clerk of Council Smith: Measure passed unanimously and becomes **Ordinance number 5126-2014.**

Yes – 7

No – 0

President Corcoran: Just so you know the emergency clause reasoning is different for 56 and 57. So just to make you aware of that whoever is going to make that motion. T 56.

Clerk of Council Smith:

T 56-2014 AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF \$98,000 OF NOTES, IN ANTICIPATION OF THE ISSUANCE OF BONDS, TO PROVIDE FUNDS TO PAY COSTS OF ACQUIRING STREET RESURFACING AND MAINTENANCE EQUIPMENT FOR USE IN CARRYING OUT FUNCTIONS OF THE CITY'S SERVICE DEPARTMENT.

(Introduced by Mayor Gillock)

Moved by Olesen and seconded by Butkowski to dispense with the second and third readings for T 56.

President Corcoran: Any comments or questions? All those in favor say yes. Those opposed say no.

Yes – 7

No – 0

Moved by Olesen and seconded by Butkowski to adopt T 56.

Moved by Olesen and seconded by Butkowski to add the emergency clause to T 56 for the immediate preservation of the public health, safety and welfare of the City, and for the further reason that this ordinance is required to be immediately effective in order to issue and sell the Notes, which is necessary to enable the City to timely enter into and carry out its obligations under a contract for the acquisition of the equipment described in Section 1, which are urgently needed to assist in eliminating potential hazards to vehicular traffic.

President Corcoran: On the emergency clause, are there any comments or questions? All those in favor say yes. Those opposed say no.

Yes – 7

No – 0

President Corcoran: On the adoption with the emergency clause, are there any comments or questions? Clerk, please call the roll.

Clerk of Council Smith: Measure passed unanimously and becomes **Ordinance number 5127-2014.**

Yes – 7

No – 0

President Corcoran: T 57.

Clerk of Council Smith:

T 57-2014 AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF \$2,300,000 OF NOTES, IN ANTICIPATION OF THE ISSUANCE OF BONDS, TO PROVIDE FUNDS TO PAY COSTS OF IMPROVING THE CITY'S FRENCH CREEK WASTEWATER TREATMENT PLANT BY ACQUIRING, CONSTRUCTING AND INSTALLING NEW FILTRATION, ULTRAVIOLET TREATMENT AND AUXILIARY POWER GENERATION SYSTEMS, TOGETHER WITH NECESSARY APPURTENANCES AND WORK INCIDENTAL THERETO.
(Introduced by Mayor Gillock)

Moved by Butkowski and seconded by Olesen to dispense with the second and third readings for T 57.

President Corcoran: Any comments or questions?

Auditor Costin: For the record and as a reminder for Council – during appropriations there were three major projects the Superintendent talked about: update the grid system, new ultraviolet system and generator backup power. This includes the estimated total cost for the backup power generator and engineering for the other two projects in the amount of approximately \$200,000.00 each. We still will follow up with additional bond anticipation notes sometime in the future. We will need the engineering to be completed so we will get some kind of estimate on what the construction costs are going to be. Thank you.

President Corcoran: All those in favor say yes. Those opposed say no.

Yes – 7

No – 0

Moved by Butkowski and seconded by Olesen to adopt T 57.

Moved by Butkowski and seconded by Olesen to add the emergency clause to T 57 for the immediate preservation of the public health, safety and welfare of the City, and for the further reason that this ordinance is required to be immediately effective in order to issue and sell the Notes, which is necessary to enable the City to timely enter into and carry out its obligations under contracts for the improvements described in Section 1, which are urgently needed to enable the City to continue to comply with regulatory requirements and to eliminate potential hazards to the environment.

President Corcoran: On the emergency clause, are there any comments or questions? All those in favor say yes. Those opposed say no.

Yes – 7

No – 0

President Corcoran: On the adoption with the emergency clause, are there any comments or questions? Clerk, please call the roll.

Clerk of Council Smith: Measure passed unanimously and becomes **Ordinance number 5128-2014.**

Yes – 7

No – 0

President Corcoran: That is the end of our first readings. Moving on to second readings. First up, we have T 21.

SECOND READINGS:

Clerk of Council Smith:

T 21-2014 AN ORDINANCE AMENDING CHAPTER 854 *PEDDLERS, CANVASSERS AND SOLICITORS.*

(Introduced by Law Director Crites; Referred to Safety Committee on 3/17/14; Report accepted on 4/21/14; First Reading 5/5/14)

President Corcoran: T 33.

Clerk of Council Smith:

T 33-2014 AN ORDINANCE AMENDING ORDINANCE NO. 5090-2013 TO CORRECT A TYPOGRAPHICAL ERROR REGARDING THE ESTABLISHMENT OF REGULATIONS FOR UNATTENDED COLLECTION BINS.
(Introduced by Mayor Gillock; First Reading 5/5/14)

President Corcoran: T 35.

Clerk of Council Smith:

T 35-2014 AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF NORTH RIDGEVILLE TO PURCHASE/LEASE THREE NEW POLICE VEHICLES FROM THE STATE CO-OP, OR TO ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT WITH AN OUTSIDE VENDOR ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW, NOT TO EXCEED \$95,481.00.
(Introduced by Mayor Gillock; First Reading 5/5/14)

President Corcoran: T 37.

Clerk of Council Smith:

T 37-2014 AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF NORTH RIDGEVILLE TO PURCHASE A \$650 BOBCAT SKID-STEER LOADER AND APPURTENANCES FOR THE SERVICE DEPARTMENT FROM THE STATE BID LIST OR STATE CO-OP, OR TO ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT WITH AN OUTSIDE VENDOR ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW, NOT TO EXCEED \$58,000.00.
(Introduced by Mayor Gillock; First Reading 5/5/14)

President Corcoran: T 38.

Clerk of Council Smith:

T 38-2014 AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF NORTH RIDGEVILLE TO PURCHASE A 4-TON FALCON ASPHALT RECYCLER AND HOT BOX TRAILER AND APPURTENANCES FOR THE SERVICE DEPARTMENT FROM THE STATE BID LIST OR STATE CO-OP, OR TO ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT WITH AN OUTSIDE VENDOR ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW, NOT TO EXCEED \$40,000.00.
(Introduced by Mayor Gillock; First Reading 5/5/14)

Councilman Olesen: Mr. President, this is the pothole fixer. We've had more conversation with the public about potholes than any other subject except for flooding. Could we possibly push this through to get this machine put into use this year?

Auditor Costin: The funding is through the issuance of the BANS. We will get the commitment in the next week or so. Then we will be able to pass all these Ordinances next meeting.

Councilman Olesen: Okay, fine. Thank you.

President Corcoran: That is the end of second readings. Moving on to third readings. T 27.

THIRD READINGS:

Clerk of Council Smith:

T 27-2014 AN ORDINANCE APPROVING THE FINAL PLAT OF TIMBER RIDGE SUBDIVISION PHASE 3 AND PHASE 4 FOR RECORDING PURPOSES ONLY.

(Introduced by Mayor Gillock; First Reading 4/21/14; Second Reading 5/5/14)

Moved by Olesen and seconded by Butkowski to adopt T 27.

President Corcoran: Are there any comments or questions? Clerk, please call the roll.

Clerk of Council Smith: Measure passed unanimously and becomes **Ordinance number 5129-2014.**

Yes – 7

No – 0

Clerk of Council Smith:

T 43-2014 AN ORDINANCE AMENDING ORDINANCE NO. 5119-2014, WHICH AUTHORIZED THE EXPENDITURE OF FUNDS FOR THE RELOCATION OF THE MULTIPLE CELL TOWER COMMUNICATION APPARATUS, BY INCREASING THE “NOT TO EXCEED” AMOUNT FROM \$70,000.00 TO \$87,000.00.

(Introduced by Mayor Gillock)

Moved by Olesen and seconded by Boose to adopt T 43.

President Corcoran: Are there any comments or questions? Clerk, please call the roll.

Clerk of Council Smith: Measure passed with one no vote and becomes **Ordinance number 5130-2014.**

Yes – 6

No – 1 (Johnson)

MEETING ANNOUNCEMENTS:

President Corcoran: First, thanks for coming back today Bob. I would like to thank all the residents for coming tonight. I wish they were still here to hear the rest of this. I have early birthday wishes going out to George and Bob – they are later this week. Our next regular Council meeting will be held on Monday, June 2, 2014 at 7:30 P.M. in Council Chambers.

ADJOURNMENT:

President Corcoran: Seeing no other business to bring before the City this evening, the meeting is adjourned. The meeting was adjourned at 9:52 P.M.

Approval of minutes:

{{_es_:signer1:signature}}
PRESIDENT OF COUNCIL

{{_es_:signer2:signature}}
CLERK OF COUNCIL

**NORTH RIDGEVILLE CIVIL SERVICE COMMISSION
MINUTES OF
REGULAR MEETING MAY 20, 2014**

To Order: The meeting was called to order at 6:30 P.M.

Roll Call: Present were Members Dan Zezena and Chairman Jim Yost.
Member Russ Friedrich was absent and excused.
Also present were Assistant Law Director Toni Morgan and Recording Secretary Donna Tjotjos.

Minutes:

Chairman Yost asked if everyone had a chance to review the minutes.

It was moved by Yost seconded by Zezena to approve the minutes dated April 15, 2014.

MOTION CARRIED

Reports:

Chairman Yost moved the meeting onto reports. He noted the piece of correspondence received from Recording Secretary with the attachment of the annual report sent to the State Personnel Review Board. It was explained that the report is required by the State Personnel Review Board to be sent every year.

Assistant Law Director Morgan asked if this is just a form that the city has to fill out.

Recording Secretary Tjotjos replied yes.

Unfinished Business:

Chairman Yost noted no unfinished business.

New Business:

Certified and Eligibility List Update on the 2014-2016 eligibility list.

It was moved by Yost and seconded by Zezena to approve the eligibility list as submitted.

MOTION CARRIED

Recording Secretary Tjotjos explained that in order to submit the position letters to the candidates, the eligibility list needed to be approved and so, tomorrow, the letters will be mailed to the candidates.

Chairman Yost noted that the certified eligibility list includes the top 25 percent per the Ohio Revised Code instead of the top ten as done in the past. There are 16 names on this list.

It was moved by Yost and seconded by Zezena to approve the certified eligibility list.

MOTION CARRIED

Adjournment:

It was moved by Yost and seconded by Zezena to adjourn the meeting.
MOTION CARRIED

Meeting adjourned at 6:38 P.M.

Chairman

Recording Secretary

June 17, 2014
Date Approved

**NORTH RIDGEVILLE BOARD OF ZONING & BUILDING APPEALS
MINUTES FOR THE REGULAR MEETING HELD MAY 22, 2014**

TO ORDER: The meeting was called to order at 7:00 P.M. with the pledge of allegiance.

ROLL CALL: Present were Members Mario Cipriano, Tim Anderson and Chairman Shawn Kimble.

Absent and excused were Members Martin DeVries and Linda Masterson.

Also present was Chief Building Official Guy Fursdon, Assistant Law Director Toni Morgan and Secretary Donna Tjotjos.

MINUTES:

Chairman Kimble asked if there were any corrections to the minutes dated January 23, 2014. Hearing none he asked for a motion on the minutes.

Moved by Cipriano and seconded by Anderson to approve the minutes dated January 23, 2014.

Chairman Kimble asked the Secretary to call the roll.

Yes, 3 No, 0

The motion was approved by a vote of three yes and zero no.

REPORTS:

Chairman Kimble asked if there were any reports to come before the Board this evening.

Member Cipriano stated that he does have a report from the Board of Flood and Drainage. He continued on state that he has an annual report that is completed and required by the Ohio EPA which includes all small municipal separate storm sewer systems general permit. The gist of that permit is to test for, essentially, the presence of sewage in the storm water system and to ensure that the city is in compliance with the Ohio rules regarding the tolerances of bacteria in the storm water system. They provide training to the city employees and it also requires an outreach by the city to the community which includes education and awareness about how to basically keep the storm water system clean. This is done each year and they had found after sampling that there were areas where the level of E. Coli was higher than what it was supposed to be so the obligation is to then attempt to isolate those who are intentionally or unintentionally adding bacteria to the storm water system. They did identify those to the best of their ability who they believe are and report a set of guidelines on remediation. Essentially, this is an audit and it is the first time that he had seen it. He thought it was important to report this especially in light of what has been happening in the city regarding flooding. Something that folks don't necessarily understand is that the storm water is one thing and the sewage is another and of course one of the problems is when the storm water system gets into the sewage system or perhaps more directly

where, underground, there are places where those are tied together when they are not supposed to be. There is also, which we have been discussing for some time, improvements to the Gina/Pitts area, which is a very troubled area of the city for flooding and there have been monies appropriated from City Council to do improvements in that area. Those are things that have been discussed. Those are the topics that are being worked on and most importantly is this report which outlines everyone's responsibility in the County and the city in making sure that we are complying with the rules of the State.

Chairman Kimble thanked Member Cipriano and asked if there were any reports from the Planning Commission.

Member Anderson responded no reports.

OTHER REPORTS AND CORRESPONDENCE:

Chairman Kimble stated that there were no other reports or correspondence. He asked the secretary to read the first application under the Public Hearings.

PUBLIC HEARINGS:

APPLICANT: David R. Hall, 4817 Deborah Drive
OWNER: Same
REQUEST: A half foot side yard setback variance and a 104 square foot variance to construct a 780 square foot detached garage.
LOCATION: 4817 Deborah Drive in an R-1 District
Permanent Parcel No. 07-00-017-103-020

Application was read along with comments received from Chief Building Official Fursdon.

Chairman Kimble asked if there was a representative.

David Hall of 4817 Deborah Drive was sworn in. He explained he has an existing garage that is already 30 foot deep. He stated that he is allowed 26 by 26, but they want him to reuse the same concrete. The concrete is all busted up so, what he wanted to do was take that 26 via the 30 and continue the roof line back ten feet such like a patio on the back side of the garage.

Chairman Kimble asked if the representative currently has a 20 foot wide garage and wants to go 26 feet.

David Hall stated that was correct.

Chairman Kimble pointed out that as far as the .5 setback, the garage is currently already there and it has been that way for years. He stated nothing is going to change in the neighborhood by

building back in the same spot, so visually; it will look exactly the same. The neighbors have all seen it. It has functioned and hasn't been an issue. He believes that it is fine from that standpoint. He continued to state that the first impression he got on the additional width was the fact that the representative is going into his back yard. It isn't like he is adding the six feet and going toward the property line. He stated that the representative is taking more of his own back yard out which has less impact on the surrounding neighbors around him. Also there is the fact that the representative is allowed to build the detached garage and the barn and have two separate structures adding up to more square footage, where he is only replacing his existing garage with one structure instead of two. In light of all that, he believes it to be a well thought out plan and will fit nicely in his back yard.

Member Cipriano stated he was at the property and he concurred with the Chairman's summation. It will essentially occupy the same space. Certainly looking from the street, there will be no visual difference.

Chairman Kimble agreed that looking from the street; you would not see a single bit of difference other than a newer structure.

David Hall stated that it is actually behind the house not right on the driveway.

Chairman Kimble asked if there were any other questions or comments from the Board Members. Hearing none, he opened the floor to the audience. Hearing none, he opened the floor for comments from the Administration. Hearing none, he asked for a motion.

It was moved by Cipriano and seconded by Anderson to approve the half foot side yard setback variance and a 104 square foot variance to construct a 780 square foot detached garage.

Chairman Kimble asked the secretary to take the roll.

Yes, 3 No, 0

The motion was approved by a vote of three to zero.

APPLICANT: Jon Montgomery, 37278 Tail Feather Drive

OWNER: Same

REQUEST: A two and a half foot height variance and a 50 percent open variance to construct a six foot closed privacy fence; eight feet beyond front line of building.

LOCATION: 37278 Tail Feather Drive in a Planned Community Development
Permanent Parcel No. 07-00-032-000-580

Application was read along with comments received from Chief Building Official Fursdon.

Chairman Kimble noted the representative was not present.

Chief Building Official Fursdon contacted the applicant.

Chairman Kimble stated that while the Members are waiting for the applicant to arrive, he will move on to other business.

OTHER BUSINESS:

Chairman Kimble noted the scheduled absence of a Secretary for the next meeting and proposed rescheduling the June meeting to July 3 to give applicants a fair opportunity to still be able to come. If someone does make application within the next couple of weeks, they won't have to wait two months in order to be heard.

It was moved by Kimble and seconded by Cipriano to reschedule the June meeting to July 3.

Yes, 3 No, 0

The motion was approved by a vote of three yes and zero no.

It was moved by Kimble to call a 15 minute recess at 7:10p.m. as the applicant had not arrived yet. All those signify by aye.

MOTION CARRIED

The meeting reconvened at 7:24 p.m. with the applicant's arrival.

Chairman Kimble asked the representative to step up to the podium and state his name and address in order that he be sworn in.

Jon Montgomery of 37278 Tail Feather Drive was sworn in.

Chairman Kimble asked the representative to explain his application.

Jon Montgomery explained the reason he is asking for the variance is because his central air unit sits on the east side of his house and where his neighbor took his fence, leaves him with 22 inches to get down that side of the fence and there is really no room to go down. He is only going to have one entrance way to his back yard and because it is so close to his house he is asking for the five foot variance. He stated that he has 23 feet of unused space.

Chairman Kimble stated in looking at the applicant's property it seems like he came up with a very good plan in going off the back of the house. Obviously, as the applicant had touched on in the questionnaire of his application, that the big issue with a corner lot and the two sides being front yards is the visibility issue for other cars, pedestrians and kids on bikes, but considering the fence is recessed back so far from the corner, he didn't feel that there was any issue in sight line in terms of children coming down the street or a car pulling out and not being able to see. He

feels that this is a well thought out plan in how he went off the back corner. If it was off the front corner of the garage, it would be a different story.

Jon Montgomery stated that some neighbors did go over and ask questions. They all thought he was putting it from the front as well, but did specify that it will start at the back.

Chairman Kimble stated that it does seem to be a pretty realistic variance. He believes even the height of the fence will blend in. It seems like a good plan from his standpoint. He opened the floor to the Members for questions and comments.

Member Cipriano stated that he was out to see the property and he didn't understand really until now the variances that are written at the bottom of the page where it mentions the eight feet beyond the front line of building. He asked the Chief Building Official to explain. He states that the way it sounds it is going into the front yard, but that is not the case.

Jon Montgomery stated that it is actually going into the side of the yard.

Chairman Kimble explained that since this is a corner lot it technically has two front sides.

Member Cipriano stated that he gets all that but the way he reads it is that it will be eight feet beyond the front line. He asked if that was to mean that it is eight feet in parallel to the back of the home.

Chief Building Official stated yes out from the side of his house. The side of the house is on Roosting Lane. This is still considered the front line of the building because it is on a corner lot and so according to the drawing he is going eight feet beyond that toward the right of way.

Member Cipriano stated that the side of the home is also considered the front of the home.

Chief Building Official replied yes and continued to state that he is trying to take that language out of the zoning code.

Chairman Kimble asked if there were any other questions or comments from the Board Members. He then asked if there were any questions from the Administration. Hearing none, he entertained a motion.

It was moved by Cipriano and seconded by Anderson to approve a two and a half foot height variance and a 50 percent open variance to construct a six foot closed privacy fence; eight feet beyond front line of building.

Chairman Kimble asked the Secretary to call the roll.

Yes, 3 No, 0

The motion was approved by a vote of three yes and zero no.

**BOARD OF ZONING AND BUILDING APPEALS
REGULAR MEETING - MAY 22, 2014**

PAGE 6

Chairman Kimble noted that other business has been taken care of and there was no other business.

It was moved by Kimble to adjourn the meeting. All those signify by aye.
MOTION CARRIED

Meeting adjourned at 7:36 P.M.

Chairman

Secretary

July 3, 2014
Date

**NORTH RIDGEVILLE CITY COUNCIL
ADMINISTRATIVE COMMITTEE MEETING MINUTES
COUNCIL CHAMBERS – 6:00 P.M.
THURSDAY, MAY 15, 2014**

To Order:

Chairman Terrence P. Keenan called the Administrative Committee meeting to order on Thursday, May 15, 2014 at 6:01 P.M. in Council Chambers, 7307 Avon Belden Road, North Ridgeville, Ohio.

Attendance:

Members present: Chairman Terrence Keenan and Councilman Ronald Arndt.

Councilman Robert Olesen was excused.

Also present: Councilman Dennis Boose, Mayor David Gillock, Safety-Service Director Jeff Armbruster, Police Chief Mike Freeman, Chief Building Official Guy Fursdon, Law Director Andy Crites and Assistant Clerk of Council Tara Peet.

Meeting minutes:

Chairman Keenan asked for any additions or corrections to the March 18, 2014 Administrative Committee meeting minutes. No discussion was offered.

Moved by Arndt and seconded by Keenan to approve the meeting minutes as submitted.

A voice vote was taken and the motion carried 2-0.

Discussion T 30-2014:

Chairman Keenan stated he was in favor of the concept Councilman Boose was trying to introduce, but was concerned that the City would be encouraging solicitors to place paper materials in the mailbox.

Law Director Crites stated that was not Councilman Boose's language, but rather his.

(See attached **Exhibit "A"** attached hereto for a summary of changes prepared by Law Director Crites regarding T 30, T 31 and T 34.)

Councilman Boose stated for the record he recognizes that is against the law and he did not suggest that language.

Chairman Keenan suggested removing the words "in the designated incoming mail receptacle of any property" in section (f)1 from the proposed Ordinance.

Law Director Crites agreed to the change.

Councilman Boose stated he felt there seems to be more and more unsolicited materials distributed and scattering all over. He posed the question that if it unsolicited, why allow it.

Mayor Gillock stated the City ran into this issue with the Sun Newspaper a few years back. Sun News stated under free speech they can deliver papers wherever they want.

Law Director Crites agreed this does fall under free speech and it could put the City under direct scrutiny but felt using the words “all materials” isn’t showing a bias to the newspapers.

Councilman Boose stated he felt the materials should be delivered through legal means such as through the U.S. mail.

Chairman Keenan asked how the City could actually enforce this if the change is made.

Law Director Crites stated reasonable time and place restrictions can be applied to free speech.

Chief Freeman questioned how the proposed change could be enforced when the City cannot even force peddlers and canvassers to register with the City before going door-to-door.

Law Director Crites stated he spoke with President of Council Corcoran and he had suggested trying to enforce this through the City’s littering Ordinance rather than creating another layer.

Chief Freeman stated litter is in the eye of the beholder.

Law Director Crites stated the print materials are published by advertisers that do not want to pay postage. He further added that the Ordinance will give the City the tool when things get out of hand.

Chairman Keenan stated there is a distinction between litter and printed materials.

Chief Freeman asked who the Police Department would actually be citing.

Law Director Crites stated either the company distributing the material or the actual person distributing the material.

Mayor Gillock asked how the City would enforce this.

Chairman Keenan asked for any concluding opinions.

Mayor Gillock stated he supports what Councilman Boose is trying to do but doesn’t see how it is enforceable.

Councilman Boose stated allowing people to continue to do this was not the answer. The printed materials blow into streams and ditches. The Ordinance would allow the City to get the main offenders.

Safety-Service Director Armbruster stated he just picks up any unsolicited newspapers off his driveway and throws them away. He didn't feel the City should burden the Police Department with this type of thing.

Moved by Arndt and seconded by Keenan to table T 30-2014.

A voice vote was taken the motion carried, 2-0.

Discussion T 31-2014:

Chairman Keenan stated the state has determined certain gaming illegal. He further stated that it appears some skilled based amusement machines are considered legal gaming.

Law Director Crites stated he would give a general overview. The state is essentially saying things in the suburbs are illegal that are legal in certain areas such as the large casinos. Law Director Crites stated it isn't up to the City to determine what legal or illegal gaming is. The current chapter on gaming only regulates things that are considered legal gaming by the state. Law Director Crites stated the City leaves the definitions of what are considered legal or illegal gaming up to the state. The City's current Ordinance just states a person is engaging in an activity that is determined legal by the state and the City is just going to regulate it.

Chairman Keenan asked if a skilled based amusement machine is legal.

Law Director Crites stated yes. He further discussed how the current Ordinance in place reads.

Chairman Keenan stated if the City does not strike out games of skill, then the City will attract those sorts of businesses to the City. Chairman Keenan asked if the City had any issues with these types of businesses in the past.

Chief Freeman stated the City had no issues with crime. He further stated it would be difficult to prove who is operating legally.

Chairman Keenan asked why the City would dig into this if there is no harm.

Chief Freeman stated the games are all computer based.

Law Director Crites stated if the Committee decides to repeal the gaming section of the code, gaming businesses can still open in North Ridgeville but the City won't collect a fee or have the capability of regulating the gaming businesses.

Chief Freeman stated the code section gives the City the ability to see what businesses are in the City and the ability to regulate them.

Mayor Gillock stated when the City had gaming, the state allowed the City to do whatever it wanted so legislation was written. Now the state has regulations for skilled based gaming.

Chief Freeman stated the regulations are expected to be drafted by the state but are not yet developed.

Mayor Gillock asked what the Committee wanted to do – allow the skilled gaming businesses to open and operate under the state in which the City cannot regulate or collect money or does the Committee want some sort of regulation. He further noted that North Ridgeville had seven gaming businesses and made roughly \$100,000 - \$110,000 a year in taxes.

Law Director Crites asked if the fees coming in will cover the man power to regulate from the Building, Fire and Police Departments.

Chief Building Official Fursdon stated the current regulations specify the Building Department has to go out to the businesses.

Chairman Keenan stated he was not feeling compelled at all to take any action on this Ordinance. He further noted he felt the legislation in place now does a good job of regulating.

Law Director Crites stated he was fine with leaving things as they were but noted he wanted to amend one definition in the current definitions.

Chief Freeman stated he liked knowing what businesses were in the City and being able to make certain things are done the right way but would like to stay with the state law.

Law Director Crites stated the current Ordinance in place does reflect the City will follow state law.

Mayor Gillock stated he was in agreement with what was being said but questions whether there is a difference between a gaming business and a restaurant/bar with one machine inside.

Law Director Crites stated he felt there was no difference.

Moved by Arndt and seconded by Keenan to table T 31-2014.

A voice vote was taken and the motion carried, 2-0.

Discussion T 34-2014:

Chairman Keenan turned the meeting over to Chief Building Official Fursdon.

Chief Building Official Fursdon distributed a comparison chart (attached **Exhibit B**” for reference). He explained he thought his department was operating at 71% to cover funding but really was operating at 69%. Chief Building Official Fursdon stated he is suggesting an increase of fees by 30% - 40%. He predicted this increase would generate about \$130,000 for one full year covering between 90% - 91% of his operating costs.

Chairman Keenan asked Chief Building Official Fursdon if he was happy with the numbers he submitted or would he change any of the numbers. Chairman Keenan further stated he feels the numbers in comparison to Avon look reasonable but some things are higher like the permit fees for decks, fences and sheds.

Chief Building Official Fursdon stated those fees are peanuts as compared to what the resident is paying for in materials. He added he hopes to increase revenue. Increasing these fees would generate more revenue but further added as the City’s costs increase in the future the rates will need adjusted again.

Councilman Arndt asked if it is routine to adjust the fees every five years.

Safety-Service Director Armbruster stated if the City comes up with a formula it can be floated to be competitive.

Mayor Gillock stated the City looks at the rates every year.

Councilman Arndt asked why the City didn’t amortize the rates so they are staying current.

Chairman Keenan asked how many dwelling permits the City expected to issue.

Chief Building Official Fursdon stated currently the City is ahead of last year at 225 but it has everything to do with the economy.

Councilman Boose asked if Chief Building Official Fursdon knew when Avon last updated their fees.

Chief Building Official Fursdon stated he didn’t think that would be comparing apples to apples as Avon generates more business and has a larger tax base.

Chairman Keenan asked how many dwelling alterations the City typically does.

Mayor Gillock asked if the rates could just be amended administratively.

Chief Building Official Fursdon stated 1,591 which included sheds, decks and fences. Last year the City only did 3 on new commercial builds.

Chairman Keenan stated he was interested in increasing the fees for a new dwelling and to reduce the alterations to current residents.

Chief Building Official Fursdon stated he was looking to spread the cost increase to everyone.

Chairman Keenan asked how many new room and substantial additions were done.

Chief Building Official Fursdon stated about 100 to 200, tops.

Chairman Keenan stated his preference is to push the increases to the new home permit fees.

Councilman Arndt stated he understood Chief Building Official Fursdon was trying to keep some consistency.

Chief Building Official Fursdon stated he felt the residents in North Ridgeville should not pay for new construction and vice versa; that everyone should pay their fair share.

Mayor Gillock stated the numbers are arbitrary.

Chairman Keenan suggested changing the proposed 2014 number listed on Exhibit "B" to \$1200 (in total) on new dwellings and bring the number to \$500/\$600 (in total) on additions or alterations to dwellings.

Chairman Keenan stated the City should be careful with rushing this through so there aren't any challenges.

Chief Building Official Fursdon stated he would come back with an amended version of the Ordinance with the specific breakdown of the numbers.

Moved by Arndt and seconded by Keenan to recommend City Council approve T 34-2014 as amended.

A voice vote was taken and the motion carried, 2-0.

Moved by Arndt and seconded by Keenan to adjourn the meeting.

A voice vote was taken and the motion carried, 2-0.

With no further business to bring before the Committee, the meeting was adjourned at 7:12 P.M.

Date Approved: _____

Tara L. Peet, CMC
Assistant Clerk of Council



MEMO

CITY OF NORTH RIDGEVILLE

To: Administrative Committee
From: Andrew Crites, Law Director
Subject: T30 (Public Nuisance-distribution of commercial print materials)
 T31 (Repeal Ordinance regulating gaming operations)
Date: May 2, 2014

To The Committee:

Pursuant to the Chairman's request I am providing this overview of two proposed ordinances before you;

1. Regarding T30 (print materials): As was suspected, my review confirms the fact that Federal law prohibits (with minor exceptions, inapplicable to our circumstances) the placement of any materials other than that bearing postage from the US Postal Service. Therefore, it is up to the legislation's sponsor and/or the Committee to decide to remove that language, and perhaps craft alternative language designed to secure the commercial materials in a way that prevents its scattering and the creation of the resulting nuisance.

2. Regarding T31 (sweepstakes/gaming regulation repeal): Attached please see a summary of the current state of Ohio's gambling statute prepared by Assistant Law Director Toni Morgan. Expect to be confused, because the law, even as amended, struggles for clarity. What I advise the Committee to take from the current state statute is that unequivocally, the Ohio General Assembly (for reasons that are likewise nebulous) seeks to prohibit any form of gambling, or gaming for any measurable monetary return anywhere except for State sanctioned casinos and related large establishments.

As a consequence of the amendments to the State law, I believe Mayor Gillock (who may speak for himself of course as the sponsor of this ordinance) seeks the repeal of our gaming ordinance⁽¹⁾ for two primary reasons: 1. We do not wish to put the City in a position of appearing to condone or support the operation of activity which the State seeks to prohibit; and 2) Because it appears impossible for any proprietor to now operate a gaming facility in a profitable manner under the new State statute, it is no longer cost effective to place the burden on our limited City resources to regulate any remaining establishments under the existing ordinance.

1. It is important to note that NRCO 874 (which T31 proposes to repeal) is strictly an administrative ordinance intended to regulate gaming facilities who conduct activity deemed legal by the State of Ohio; It is not a criminal law. The City, in the passage of that ordinance deliberately deferred the definition of legal v. illegal gaming to the State. I advise that the City continue to hold that position.

SUMMARY OF RECENT GAMBLING/GAMING LAW CHANGES

Ohio Revised Chapter 2915 governs gambling in Ohio. Included in Chapter 2915 are regulations affecting gaming. Certain games, generally played on computer screens, are covered under the gambling chapter because it is fairly easy to cross the line from being legal gaming to becoming illegal gambling. Internet cafes operated in a gray area for some time. Now skill-based amusement machines are potentially taking their place in the gray area. Ohio law forbids gambling, except for sanctioned casinos, rockinos, keno, lottery, bingo, charity poker, etc. The list continues to expand and confusion abounds-understandably so. In addition, the new Ohio Casino Control Commission regulates not only casinos, but has the authority to regulate skill-based amusement machines as well. To date, they have not done so.

I. Definitions

ORC 2915.01(C) "Scheme of chance" means a slot machine...or other scheme in which a participant gives a valuable consideration for a chance to win a prize.

A slot machine, whether called by that name or whether it fits the definition of a slot machine is a "scheme of chance". As such under ORC 2915.02(A)(2) and (3) schemes of chance are considered to be gambling and subject to criminal penalty at subsection (K).

This section (.01)(C) specifically states that it does not include bingo, a pool not conducted for profit or a skill-based amusement machine. However, it further states that scheme of chance **does include the use of an electronic device to reveal the results of a game entry if valuable consideration is paid, directly or indirectly for a chance to win a prize.**

Additionally this section very broadly defines "valuable consideration" in nine (9) different ways. Valuable consideration is deemed to be paid for a chance to win a prize in the following instances: 1. Less than 50% of the goods or services sold by a scheme of chance operator in exchange for game entries are used or redeemed by participants at any one location; 2. Less than 50% of participants who purchase goods or services at any one location do not accept, use, or redeem the goods or services sold or purportedly sold; 3. More than 50% of prizes at any one location are revealed to participants through an electronic device simulating a game of chance or a "casino game" as defined in 3772.01; 4. The good or service sold by a scheme of chance operator in exchange for a game entry cannot be used or redeemed in the manner advertised; 5. A participant pays more than fair market value for goods or services offered by a scheme of chance operator in order to receive one or more game entries; 6. A participant may use the electronic device to purchase additional game entries; 7. A participant may purchase additional game entries by using points or credits won as prizes while using the electronic device; 8. A scheme of chance operator pays out in prize money more than 20% of the gross revenue received at one location; or 9. A participant makes a purchase or exchange in order to obtain any good or service that may be used to facilitate play on the electronic device.

ORC 2915.01(QQ) defines "slot machine" as either of the following: (a) Any mechanical, electronic, video, or digital device that is capable of accepting anything of value, directly or indirectly, from or on behalf of a player who gives the thing of value in hope of gain; (b) Any mechanical, electronic, video, or digital device that is capable of accepting anything of value, directly or indirectly, from or on behalf of a player to conduct bingo or a scheme of chance. This section specifically states that "slot machine" does not include a "skill-based amusement machine" or an instant bingo ticket dispenser.

II. Internet Sweepstakes Cafes, definitions

After internet sweepstakes cafes expanded all over the state, the following legislation was passed to limit their growth and to regulate their activity, **effective date 9/14/2013**. Prior to that statute's amendment, Internet cafes were widely viewed as a form of gambling but because they did not

squarely fit the statutory definition, courts were reluctant to declare them illegal, As a result they continued to operate even after raids coordinated by the Attorney General's office in Cuyahoga County.

ORC 2915.01(AAA)(1) **"Sweepstakes terminal device"** means a mechanical, video, digital, or electronic machine or device that is owned, leased, or otherwise possessed by any person conducting a sweepstakes, or by that person's partners, affiliates, subsidiaries, or contractors, that is intended to be used by a sweepstakes participant, and that is capable of displaying information on a screen or other mechanism.

A device is a sweepstakes terminal device if any of the following apply:

- (a) The device uses a simulated game terminal as a representation of the prizes associated with the results of the sweepstakes entries.
- (b) The device utilizes software such that the simulated game influences or determines the winning of or value of the prize.
- (c) The device selects prizes from a predetermined finite pool of entries.
- (d) The device utilizes a mechanism that reveals the content of a predetermined sweepstakes entry.
- (e) The device predetermines the prize results and stores those results for delivery at the time the sweepstakes entry results are revealed
- (f) The device utilizes software to create a game result.
- (g) The device reveals the prize incrementally, even though the device does not influence the awarding of the prize or the value of any prize awarded.
- (h) The device determines and associates the prize with an entry or entries at the time the sweepstakes is entered.

2915.01(AAA)(2)(c) **"prize"** means any gift, award, gratuity, good, service, credit, reward, or any other thing of value that may be transferred to a person, whether possession of the prize is actually transferred, or placed on an account or other record as evidence of the intent to transfer the prize.

2915.01(BBB) **"Sweepstakes"** means any game, contest, advertising scheme or plan or other promotion where consideration is not required for a person to enter to win or become eligible to receive any prize, the determination of which is based upon chance.

III. Internet Cafe Sweepstakes Penalties

ORC 2915.02 (A) No person shall do any of the following:

(5) conduct or participate in the conduct of a sweepstakes with the use of a sweepstakes terminal device at a sweepstakes terminal device facility and either: (a) give another person any item described in (VV), above, as a prize for playing or participating in a sweepstakes; or (b) give to another person any merchandise prize, or a redeemable voucher for a merchandise prize, the wholesale value of which is in excess of ten dollars and which is awarded as a single entry for playing or participating in a sweepstakes. Redeemable vouchers shall not be redeemable for a merchandise prize that has a wholesale value of more than ten dollars.

(6) Conduct, or participate in the conduct of a sweepstakes with the use of a sweepstakes terminal device at a sweepstakes terminal device facility without first obtaining a current annual **"certificate of registration"** from the attorney general as required by division (F) of this section.

ORC 2915.02(F) Any person desiring to conduct, or participate in the conduct of a sweepstakes with the use of a sweepstakes terminal device at a sweepstakes terminal device facility shall first register with the office of the attorney general and obtain an annual certificate of registration by providing a filing

fee of two hundred dollars and all information as required by rule adopted under (H) of this section. Each month the operator shall file a sweepstakes terminal device monthly report with the attorney general and provide a filing fee of fifty dollars and all information required by division (H) of this section.

ORC 2915.02(G) Any person applying to the attorney general must make certain certifications regarding the sweepstakes terminals: 1. No more than two such devices; 2. Retail value of prizes are less than 3% of the gross revenue; 3. No other gaming, except lottery ticket sales, are conducted at the business location; 4. The terminals do not accept any money, coin or token or credit card, debit card, prepaid card or any other payment method to participate; 5. Prize notifications do not take place the same day as the entry; and 6. The attorney general may receive any other information as required by rule adopted under division (H). Division (H) sets forth additional permit requirements; (I) sets forth grounds for refusal of a permit; (J) allows the attorney general to take all necessary and reasonable action to determine violations and (K) sets for the penalty for violations.

The above-type limiting legislation essentially put an end to internet cafes. Now the focus by owners or potential owners as well as by software companies is on expanding skill-based amusement machines businesses to fill the void left when the operation of internet cafes became unprofitable.

IV. Skill-based Amusement Machines, definitions

2915.01(UU)(1) defines "skill-based amusement machine" as: a mechanical, video, digital, or electronic device that rewards the player or players, if at all, only with merchandise prizes or with redeemable vouchers redeemable only for merchandise prizes, provided that with respect to the rewards for playing the game ALL of the following apply:

(a) the wholesale value of a merchandise prize awarded as a result of the single play of a machine does not exceed \$10.00;

(b) redeemable vouchers awarded for any single play of a machine are not redeemable for a merchandise prize with a wholesale value of more than \$10.00;

(c) redeemable vouchers are not redeemable for a merchandise prize that has a wholesale value of more than \$10.00 times the fewest number of single plays necessary to accrue the redeemable vouchers required to obtain that prize; and

(d) any redeemable vouchers or merchandise prizes are distributed at the site of the skill-based amusement machine at the time of play. *However*, a card for the purchase of gasoline is a redeemable voucher for purposes of division (UU) (1) of this section even if the skill-based amusement machine for the play of which the card is awarded is located at a place where gasoline may not be legally distributed to the public or the card is not redeemable at the location of, at the time of playing, the skill-based amusement machine.

2915.01(UU)(2) The skill-based amusement machine, exempted under 2915.01(C) & (QQ), crosses the line and becomes an illegal slot machine (scheme of chance) when ANY of the following occur: --the payout is in cash (cash, gift cards or any equivalent thereof—see (VV) below); or

(a) the ability of a player to succeed at the game is impacted by the number or ratio of prior wins to prior losses of players playing the game; or

(b) any reward of redeemable vouchers is not based solely on the player achieving the object of the game or the player's score; or

(c) the outcome of the game, or the value of the redeemable voucher or merchandise prize awarded for winning the game, can be controlled by a source other than any player playing the game; or

(d) the success of any player is or may be determined by a chance event that cannot be altered by player actions; or

(e) the ability of any player to succeed at the game is determined by game features not visible or known to the player; or

(f) the ability of the player to succeed at the game is impacted by the exercise of a skill that no

reasonable player could exercise.

ORC 2915.01(UU)(4) For purposes of (UU)(1), the mere presence of a device, such as a pin-setting, ball-releasing, or scoring mechanism, *that does not contribute to or affect the outcome of the play of the game* does not make the device a skill-based amusement machine.

If a skill-based amusement machine does not conform to the definition contained in ORC 2915.01(UU)(1), or if a skill-based amusement machine violates any part of 2915.01(UU)(2), then it is treated as a slot machine which is a scheme of chance and is illegal under ORC 2915.02(A)(2) and (3) and subject to the penalties under subsection (K).

No State agency verifies that skill-based amusement machines fall within the appropriate definition contained in (UU)(1) and conform to the restrictions in (UU)(2). The Ohio Casino Control Commission has the authority to regulate skill-based amusement machines, but to date has not. ORC 3772.03(K) "Notwithstanding any law to the contrary, beginning July 1, 2011, the [Casino Control] commission shall assume jurisdiction over and oversee the regulation of skill-based amusement machines as is provided in the law of this state." Some companies which produce skill-based amusement machine software have had their software "certified" by third party "expert" Nick Farley & Associates, however, the State Attorney General's office through Agent Michael Rzymek has rejected this "certification" as not even speaking to the issues contained in ORC 2915.01(UU)(2) and therefore as being essentially worthless.

2915.01(VV) "Merchandise prize" means any item of value, but does not include: cash, gift cards or any equivalent thereof; or plays on games of chance, state lottery tickets, bingo or instant bingo; or firearms, tobacco, or alcoholic beverages; or a redeemable voucher for any of those items.

2915.06 (A) No person shall give to another person any item described in (VV), above, in exchange for a noncash prize, toy, or novelty received as a reward for playing or operating a skill-based amusement machine or for a free or reduced-price game won on a skill-based amusement machine.

The number of skill-based amusement machines or devices is not limited by the state. This is probably due to the fact that machines like those at Dave & Buster's were the original skill-based amusement machines anticipated, allowed, and taken into account by gambling regulations. No licensing has ever been required by the state. Thus far the Casino Commission has not formulated rules governing skill-based amusement machines beyond what is provided in Chapter 2915. The attorney general's office has not ruled on whether the use of gold or silver bullion as a "merchandise prize" is considered to be a "cash equivalent" and therefore illegal. Gold or silver bullion has already been used as a "merchandise prize" at skill-based amusement machines establishments to circumvent the "no cash" payout regulation. Except for the obvious restriction of no cash, cash equivalent, or gift card payouts, none of the other restrictions contained in (UU)(2)(a) through (f), are clearly ascertainable without an examination of the equipment and /or software and no such examination is possible without probable cause to believe a violation has occurred. Additionally, there are no restrictions as to where they may locate in the city beyond the usual zoning restrictions for businesses.

V. North Ridgeville Ordinance 4778-2010

In September of 2010, the city enacted legislation to regulate "legal gaming" for internet sweepstakes cafes and for "similar internet and free-standing legal gaming devices". This would encompass skill-based amusement machines as well. There are and were at that time criminal sanctions under state law and under North Ridgeville Codified Ordinances for gaming which crossed the line and became illegal gambling, but Ordinance 4778-2010 provided civil sanctions in the form of fines to enforce its licensing scheme for legal gaming establishments. These administrative or civil licensing regulations co-exist and operate along side any state regulations or criminal sanctions. At the time Ordinance 4778-2010 (and its later amendments) was passed the only legal gaming establishments in the city were internet cafes. The regulations involved licensing, licensing requirements, and procedures to

obtain licenses. It also regulated the location of such establishments, some security measures, hours of operation and owner/employee qualifications (no felonies).

Comparison Chart

	N.R. Existing 2009	N.R. Proposed 2014	Avon 2014	Avon Lake 2014
Dwelling-New (2000 S.F.)	\$790.	\$1000. 1250	\$1525.	\$700.
Dwelling-Add/Alt (500 sf/1000 sf)	\$445/\$475	500/600 \$575/\$600	\$325/\$625	\$125/\$185
Commercial-New (10,000 sf/20,000 sf)	\$1375/\$1475	\$1900/\$2000	\$1350/\$2550 (No Plan Exam Fee) (Additions same fee)	\$4175/\$6875
Comm-Add/Alt)	\$1175/\$1275	\$1650/1750	\$750/\$1350	\$4075/\$6675
Decks	\$35+\$3/100 sf	\$50+\$3/100sf	\$40	\$20
Fences	\$35	\$50	\$40	\$20res/\$50com
Sheds	\$35+\$3/100 sf	\$50+\$3/100 sf	\$50	\$30
Contr Reg Gen	\$200/\$100	\$250/\$125	\$75 (All)	\$100 (All)
Contr Reg Sub	\$70/\$35	\$100/\$50		

North Ridgeville Fees last updated 2009.

CITY OF NORTH RIDGEVILLE

FINANCIAL REPORT

(UNAUDITED)

MARCH 31, 2014

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2014 to 3/31/2014

Include Inactive Accounts: No

Funds: 101 to 890

Fund	Description	Beginning Balance	Revenues		Expenses		Unexpended Balance	Encumbrance YTD	Ending Balance
			MTD	YTD	MTD	YTD			
101	GENERAL	\$3,107,190.46	\$691,882.66	\$1,868,884.39	\$945,581.58	\$2,983,928.06	\$1,992,146.79	\$775,100.84	\$1,217,045.95
204	INCOME TAX	\$1,633,599.91	\$732,439.47	\$2,122,908.93	\$22,180.33	\$1,121,366.03	\$2,635,142.81	\$1,000.00	\$2,634,142.81
207	PAYROLL RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	STREET CONSTRUCTION M & R	\$299,301.82	\$105,504.68	\$313,236.33	\$100,920.13	\$453,327.54	\$159,210.61	\$110,396.51	\$48,814.10
215	STATE HIGHWAY	\$11,202.61	\$8,320.21	\$25,096.54	\$0.00	\$29,683.71	\$6,615.44	\$40,316.29	(\$33,700.85)
220	MOTOR VEHICLE LICENSE TAX	\$174,441.02	\$35,317.18	\$114,396.78	\$61,719.91	\$136,077.27	\$152,760.53	\$120,125.48	\$32,635.05
225	STREET LEVY	\$1,564,211.40	\$605,870.44	\$606,572.63	\$73,787.86	\$102,158.00	\$2,068,626.03	\$86,494.79	\$1,982,131.24
235	SURFACE DRAINAGE	\$110,435.65	\$9,521.66	\$27,570.66	\$7,772.44	\$29,970.45	\$108,035.86	\$16,248.65	\$91,787.21
245	POLICE LEVY	\$32,343.43	\$621,496.04	\$621,503.68	\$116,067.00	\$352,874.96	\$300,972.15	\$0.00	\$300,972.15
246	POLICE PENSION	\$12,739.31	\$96,758.06	\$96,764.11	\$12,916.82	\$49,417.87	\$60,085.55	\$0.00	\$60,085.55
250	LAW ENFORCEMENT TRUST	\$1,794.69	\$0.66	\$2,543.87	\$0.00	\$510.22	\$3,828.34	\$255.11	\$3,573.23
252	LOCAL LAW ENFORCE ASST FUND	\$9,567.72	\$1.97	\$6.18	\$1,000.00	\$1,000.00	\$8,573.90	\$0.00	\$8,573.90
255	DRUG LAW ENFORCEMENT	\$5,749.17	\$42.31	\$44.73	\$1,820.00	\$1,820.00	\$3,973.90	\$180.00	\$3,793.90
257	DUI ENFORCEMENT & EDUCATION	\$56,267.64	\$640.22	\$2,231.62	\$0.00	\$50.25	\$58,449.01	\$403.75	\$58,045.26
258	CLK COURT COMP SERV	\$169,205.86	\$1,742.13	\$3,784.34	\$5,396.83	\$9,470.05	\$163,520.15	\$1,223.96	\$162,296.19
259	COURT COMPUTERIZATION	\$146,390.01	\$762.19	\$1,671.08	\$0.00	\$0.00	\$148,061.09	\$15,628.00	\$132,433.09
260	FIRE LEVY	\$35,297.60	\$605,558.64	\$605,566.92	\$74,359.23	\$316,357.71	\$324,506.81	\$0.00	\$324,506.81
261	FIRE PENSION	\$8,008.90	\$96,758.06	\$96,761.69	\$16,916.84	\$47,023.64	\$57,746.95	\$0.00	\$57,746.95
263	PARAMEDIC LEVY	\$108,550.36	\$557,753.34	\$557,778.80	\$95,055.31	\$337,839.92	\$328,489.24	\$21,415.38	\$307,073.86
265	AMBULANCE	\$502,026.67	\$52,967.57	\$165,799.29	\$27,651.56	\$153,334.51	\$514,491.45	\$90,752.91	\$423,738.54
267	STATE GRANTS	\$240,778.88	\$0.00	\$24,000.00	\$18,954.92	\$52,325.32	\$212,453.56	\$145,518.00	\$66,935.56
268	FEDERAL GRANTS	\$136,956.71	\$0.44	\$49,943.57	\$7,605.97	\$13,182.25	\$173,718.03	\$61,604.22	\$112,113.81
270	CEMETERY	\$219,929.60	\$2,320.29	\$6,345.01	\$54.99	\$109.98	\$226,164.63	\$590.02	\$225,574.61
275	PARK & RECREATION TRUST	\$147,826.50	\$26,954.17	\$58,284.24	\$6,425.24	\$13,936.23	\$192,174.51	\$18,436.54	\$173,737.97
280	PARK & RECREATION IMPROVEMENT	\$182,515.99	\$3,793.32	\$11,882.47	\$9,749.50	(\$14,250.50)	\$208,648.96	\$0.00	\$208,648.96
290	SENIOR CITIZENS TITLE III	\$3,973.03	\$1,205.46	\$2,669.55	\$1,620.00	\$5,560.00	\$1,082.58	\$0.00	\$1,082.58
295	SOLID WASTE MANAGEMENT	\$1,421,194.29	\$289,923.82	\$814,784.32	\$210,850.41	\$643,254.28	\$1,592,724.33	\$834,929.70	\$757,794.63

Statement of Cash Position with MTD Totals

From: 1/1/2014 to 3/31/2014

Fund	Description	Beginning Balance	Revenues		Expenses		Unexpended Balance	Encumbrance YTD	Ending Balance
			MTD	YTD	MTD	YTD			
310	GENERAL BOND RETIREMENT	\$0.00	\$0.00	\$30,120.08	\$0.00	\$0.00	\$30,120.08	\$0.00	\$30,120.08
331	GEN BR H/LEAR TOPS TIF	\$0.00	\$19,246.41	\$19,246.41	\$229.90	\$229.90	\$19,016.51	\$0.00	\$19,016.51
332	WALGREEN TIF	\$24,179.90	\$20,406.97	\$20,417.87	\$243.70	\$243.70	\$44,354.07	\$0.00	\$44,354.07
350	S/A BOND RETIREMENT	\$66,579.87	\$13.78	\$43.99	\$0.00	\$0.00	\$66,623.86	\$0.00	\$66,623.86
352	S/A D/S (CC) FAIRACRES	\$83,813.52	\$17.07	\$55.17	\$0.00	\$0.00	\$83,868.69	\$0.00	\$83,868.69
353	S/A D/S WESTERLIES	\$52,845.64	\$10.50	\$34.08	\$0.00	\$0.00	\$52,879.72	\$0.00	\$52,879.72
354	S/A VICTORY LANE (POP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	CAPITAL PROJECTS	\$408,037.60	\$10,642.14	\$2,456,570.23	\$78,831.23	\$137,218.01	\$2,727,389.82	\$291,436.22	\$2,435,953.60
420	ISSUE 2 / OPWC	\$0.00	\$0.00	\$8,044.36	\$0.00	\$8,044.36	\$0.00	\$0.00	\$0.00
610	WATER	\$4,263,158.46	\$361,879.60	\$982,337.79	\$363,593.01	\$777,244.73	\$4,468,251.52	\$1,213,856.12	\$3,254,395.40
624	WATER G.O.BOND RETIRE A	\$405,553.04	\$10,777.51	\$28,634.58	\$4,438.26	\$8,876.52	\$425,311.10	\$44,423.48	\$380,887.62
632	WATER IMPROVEMENT	\$49,839.68	\$32.82	\$110,655.19	\$2,600.00	\$2,600.00	\$157,894.87	\$0.00	\$157,894.87
640	SEWER	\$999,755.43	\$384,571.33	\$1,047,761.01	\$276,436.43	\$871,033.35	\$1,176,483.09	\$367,698.43	\$808,784.66
645	SEWER IMPROVEMENT (G O) B R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660	SANITARY SEWER IMPROVEMENT	\$98,579.12	\$88,646.51	\$250,112.22	\$1,500.00	\$1,500.00	\$347,191.34	\$257.80	\$346,933.54
670	FRENCH CREEK TREATMENT	\$7,202,851.16	\$380,489.19	\$1,244,421.22	\$209,546.06	\$691,569.12	\$7,755,703.26	\$1,121,344.44	\$6,634,358.82
675	FRENCH CREEK BR A 01	\$0.00	\$648.53	\$3,197,017.53	\$3,191,670.48	\$3,191,670.48	\$5,347.05	\$0.00	\$5,347.05
680	FRENCH CREEK R & I	\$2,831,003.22	\$39,332.76	\$99,755.48	\$2,426.00	\$188,354.30	\$2,742,404.40	\$151,398.56	\$2,591,005.84
710	SELF INSURANCE BENEFITS TRUST	\$922,701.57	\$239,221.48	\$718,950.10	\$899.86	\$555,357.63	\$1,086,294.04	\$6,799.86	\$1,079,494.18
825	BOARD OF BUILDING STANDARDS	\$472.58	\$259.24	\$752.43	\$140.23	\$965.77	\$259.24	\$0.00	\$259.24
840	SENIOR CITIZENS MULTI TRUST	\$29,315.84	\$6,767.96	\$19,952.08	\$5,832.68	\$14,804.30	\$34,463.62	\$7,004.32	\$27,459.30
870	MAYORS COURT BAIL TRUST	\$3,551.22	\$1,217.00	\$3,450.95	\$1,346.00	\$4,235.95	\$2,766.22	\$0.00	\$2,766.22
890	TRUST MISCELLANEOUS	\$1,175,323.62	\$628,370.30	\$739,174.54	\$237,825.14	\$309,005.37	\$1,605,492.79	\$1,000,010.72	\$605,482.07
	Totals:	\$28,959,060.70	\$6,740,086.09	\$19,178,539.04	\$6,195,965.85	\$13,603,281.24	\$34,534,318.50	\$6,544,850.10	\$27,989,468.40

City of North Ridgeville Revenue Report

Accounts: 101.000.000000 to 890.899.800800

As Of: 1/1/2014 to 3/31/2014

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	25.00%	
DEPT: 000						
101.000.000000	GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.100110	PROPERTY TAX	\$1,020,307.00	\$542,295.99	\$544,312.77	\$475,994.23	53.35%
101.000.100112	TRAILER TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.100140	HOTEL-MOTEL TAX	\$20,000.00	\$1,220.54	\$3,963.57	\$16,036.43	19.82%
101.000.200205	C.A.T. / P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.200207	INTANGIBLE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.200210	LOCAL GOV'T (LC AUDITOR)	\$386,980.89	\$21,085.22	\$92,022.73	\$294,958.16	23.78%
101.000.200211	LOCAL GOV'T (STATE)	\$25,000.00	\$2,612.73	\$11,329.76	\$13,670.24	45.32%
101.000.200221	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.200222	CIGARETTE TAX	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
101.000.200224	LIQUOR & BEER PERMITS	\$20,000.00	\$0.00	\$1,815.80	\$18,184.20	9.08%
101.000.200231	ROLLBACK PROPERTY TAX	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%
101.000.200232	HOMESTEAD PROPERTY TAX	\$39,000.00	\$0.00	\$0.00	\$39,000.00	0.00%
101.000.200233	2 1/2 % PROPERTY TAX	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
101.000.200236	PUB UTIL REIMB	\$0.00	\$811.98	\$811.98	(\$811.98)	N/A
101.000.200430	MUNI INC TAX	\$3,000.00	\$0.00	\$55.43	\$2,944.57	1.85%
101.000.300310	ASSESSMENTS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
101.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.600125	FRANCHISE FEES	\$235,000.00	\$0.00	\$57,371.70	\$177,628.30	24.41%
101.000.600130	INTERNET CAFE LIC/FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.600150	GAR/VEH SALE PERMITS	\$1,000.00	\$8.00	\$18.00	\$982.00	1.80%
101.000.600179	LICENSES & PERMITS	\$400.00	\$50.00	\$195.00	\$205.00	48.75%
101.000.610110	COURT	\$7,000.00	\$0.00	\$953.34	\$6,046.66	13.62%
101.000.610111	MAYORS COURT	\$500,000.00	\$35,569.20	\$85,205.20	\$414,794.80	17.04%
101.000.610120	FINES & FORFEITS	\$500.00	\$234.00	\$642.00	(\$142.00)	128.40%
101.000.610122	DRUG LAW ENF FUND	\$1,000.00	\$812.00	\$812.00	\$188.00	81.20%
101.000.610124	INDIG DRIVING ALCH TRTMNT FUND	\$4,000.00	\$348.00	\$348.00	\$3,652.00	8.70%
101.000.610126	JUSTICE PROG SVC FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620250	BUILDING FEES	\$370,000.00	\$26,734.00	\$76,266.75	\$293,733.25	20.61%
101.000.620252	BUILDING INSPECTION FEES	\$50,000.00	\$6,419.56	\$15,992.35	\$34,007.65	31.98%
101.000.620270	CONTRACTOR REGISTRATION	\$50,000.00	\$4,560.00	\$20,345.00	\$29,655.00	40.69%
101.000.620375	SIDEWALK ADM FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620382	SIDEWALK DEP FORFEITED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.625350	CONTRACTORS ENGINEER FEES	\$35,000.00	\$29,925.75	\$35,164.75	(\$164.75)	100.47%
101.000.625360	OS/ADM FEES	\$17,000.00	\$1,450.17	\$4,341.99	\$12,658.01	25.54%
101.000.625380	ENG FEE DEP FORFEITED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.700110	INTEREST INCOME	\$5,000.00	\$342.01	\$1,455.27	\$3,544.73	29.11%

5/19/2014 2:51 PM

Page 1 of 15

V.3.3

Revenue Report
As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101.000.800190	RENTAL FEES	\$40,000.00	\$4,096.06	\$9,322.12	\$30,677.88	23.31%
101.000.800195	ORDINANCE & CODE BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.800197	POLICE REPORT COPY FEES	\$200.00	\$79.60	\$139.90	\$60.10	69.95%
101.000.800199	SUNDRY SALES	\$2,000.00	\$4.50	\$62.80	\$1,937.20	3.14%
101.000.800200	LAW DIRECTOR COMPENSATION	\$5,000.00	\$5,625.00	\$5,625.00	(\$625.00)	112.50%
101.000.800892	OTHER REVENUE	\$50,600.00	\$7,598.35	\$48,846.18	\$1,753.82	96.53%
101.000.950531	TRANSFERS IN	\$7,920,000.00	\$0.00	\$850,000.00	\$7,070,000.00	10.73%
101.000.950541	ADV REPAY	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
101.000.950545	REIMBURSEMENT	\$259,500.00	\$0.00	\$0.00	\$259,500.00	0.00%
101.000.960800	GOVDEALS - AUCTIONS / SALE OF	\$0.00	\$0.00	\$1,465.00	(\$1,465.00)	N/A
	DEPT: 000 Totals:	\$11,395,287.89	\$691,882.66	\$1,868,884.39	\$9,526,403.50	16.40%
101 Total:		\$11,395,287.89	\$691,882.66	\$1,868,884.39	\$9,526,403.50	16.40%
204	INCOME TAX			Target Percent:	25.00%	
DEPT: 000						
204.000.000000	INCOME TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.000.130130	CITY TAX COLLECTIONS	\$8,600,000.00	\$732,048.91	\$2,121,642.39	\$6,478,357.61	24.67%
204.000.700110	INTEREST INCOME	\$5,000.00	\$390.56	\$1,266.54	\$3,733.46	25.33%
204.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$8,605,000.00	\$732,439.47	\$2,122,908.93	\$6,482,091.07	24.67%
204 Total:		\$8,605,000.00	\$732,439.47	\$2,122,908.93	\$6,482,091.07	24.67%
207	PAYROLL RESERVE FUND			Target Percent:	25.00%	
DEPT: 000						
207.000.000000	PAYROLL RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.000.950531	TRANSFERS IN	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
	DEPT: 000 Totals:	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
207 Total:		\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
210	STREET CONSTRUCTION M & R			Target Percent:	25.00%	
DEPT: 000						
210.000.000000	STREET CONST M & R FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.200225	STATE GASOLINE TAX	\$975,000.00	\$86,101.66	\$255,412.28	\$719,587.72	26.20%
210.000.200226	STATE LICENSE PLATE TAX	\$220,000.00	\$19,354.58	\$56,863.81	\$163,136.19	25.85%
210.000.700110	INTEREST INCOME	\$200.00	\$31.51	\$138.21	\$61.79	69.11%
210.000.800892	OTHER REVENUE	\$1,800.00	\$16.93	\$822.03	\$977.97	45.67%
210.000.950531	TRANSFERS IN	\$185,000.00	\$0.00	\$0.00	\$185,000.00	0.00%
	DEPT: 000 Totals:	\$1,382,000.00	\$105,504.68	\$313,236.33	\$1,068,763.67	22.67%
210 Total:		\$1,382,000.00	\$105,504.68	\$313,236.33	\$1,068,763.67	22.67%
215	STATE HIGHWAY			Target Percent:	25.00%	
DEPT: 000						
215.000.000000	STATE HIGHWAY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
215.000.200225	STATE GASOLINE TAX	\$80,000.00	\$6,981.22	\$20,709.12	\$59,290.88	25.89%
215.000.200226	STATE LICENSE PLATE TAX	\$17,000.00	\$1,338.99	\$4,380.28	\$12,619.72	25.77%
215.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$7.14	(\$7.14)	N/A
	DEPT: 000 Totals:	\$97,000.00	\$8,320.21	\$25,096.54	\$71,903.46	25.87%
215 Total:		\$97,000.00	\$8,320.21	\$25,096.54	\$71,903.46	25.87%
220	MOTOR VEHICLE LICENSE TAX			Target Percent:	25.00%	
DEPT: 000						
220.000.000000	MVR LICENSE TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.000.100150	LOCAL LICENSE PLATE TAX	\$460,000.00	\$35,210.00	\$110,740.00	\$349,260.00	24.07%
220.000.700110	INTEREST INCOME	\$100.00	\$36.10	\$113.58	(\$13.58)	113.58%
220.000.800820	CONTRACTORS CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.000.800892	OTHER REVENUE	\$1,900.00	\$71.08	\$3,543.20	(\$1,643.20)	186.48%
	DEPT: 000 Totals:	\$462,000.00	\$35,317.18	\$114,396.78	\$347,603.22	24.76%
220 Total:		\$462,000.00	\$35,317.18	\$114,396.78	\$347,603.22	24.76%
225	STREET LEVY			Target Percent:	25.00%	
DEPT: 000						
225.000.000000	STREET LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.000.100110	PROPERTY TAX	\$1,129,396.00	\$598,945.48	\$598,945.48	\$530,450.52	53.03%
225.000.100112	TRAILER TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.000.200231	ROLLBACK PROPERTY TAX	\$122,000.00	\$0.00	\$0.00	\$122,000.00	0.00%
225.000.200232	HOMESTEAD PROPERTY TAX	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0.00%
225.000.200233	2 1/2 % PROPERTY TAX	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
225.000.200236	PUB UTIL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.000.700110	INTEREST INCOME	\$3,000.00	\$311.80	\$1,013.99	\$1,986.01	33.80%
225.000.800892	OTHER REVENUE	\$0.00	\$6,613.16	\$6,613.16	(\$6,613.16)	N/A
	DEPT: 000 Totals:	\$1,319,396.00	\$605,870.44	\$606,572.63	\$712,823.37	45.97%
225 Total:		\$1,319,396.00	\$605,870.44	\$606,572.63	\$712,823.37	45.97%
235	SURFACE DRAINAGE			Target Percent:	25.00%	
DEPT: 000						
235.000.000000	SURFACE DRAINAGE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.000.500110	SURFACE DRAINAGE FEES	\$120,000.00	\$9,500.00	\$27,500.00	\$92,500.00	22.92%
235.000.500120	STORM SEWER FEES	\$5,900.00	\$0.00	\$0.00	\$5,900.00	0.00%
235.000.700110	INTEREST INCOME	\$100.00	\$21.66	\$70.66	\$29.34	70.66%
235.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$126,000.00	\$9,521.66	\$27,570.66	\$98,429.34	21.88%
235 Total:		\$126,000.00	\$9,521.66	\$27,570.66	\$98,429.34	21.88%
245	POLICE LEVY			Target Percent:	25.00%	
DEPT: 000						
245.000.000000	POLICE LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.000.100110	PROPERTY TAX	\$1,158,039.00	\$614,708.82	\$614,708.82	\$543,330.18	53.08%

Revenue Report
As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
245.000.100112	TRAILER TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.000.200231	ROLLBACK PROPERTY TAX	\$126,000.00	\$0.00	\$0.00	\$126,000.00	0.00%
245.000.200232	HOMESTEAD PROPERTY TAX	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
245.000.200233	2 1/2 % PROPERTY TAX	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
245.000.200236	PUB UTIL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.000.700110	INTEREST INCOME	\$100.00	\$0.00	\$7.64	\$92.36	7.64%
245.000.800892	OTHER REVENUE	\$0.00	\$6,787.22	\$6,787.22	(\$6,787.22)	N/A
DEPT: 000 Totals:		\$1,351,139.00	\$621,496.04	\$621,503.68	\$729,635.32	46.00%
245 Total:		\$1,351,139.00	\$621,496.04	\$621,503.68	\$729,635.32	46.00%
246	POLICE PENSION			Target Percent:	25.00%	
DEPT: 000						
246.000.000000	POLICE PENSION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.000.100110	PROPERTY TAX	\$179,230.00	\$95,701.39	\$95,701.39	\$83,528.61	53.40%
246.000.100112	TRAILER TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.000.200231	ROLLBACK PROPERTY TAX	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
246.000.200232	HOMESTEAD PROPERTY TAX	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
246.000.200233	2 1/2 % PROPERTY TAX	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
246.000.200236	PUB UTIL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$6.05	(\$6.05)	N/A
246.000.800892	OTHER INCOME	\$0.00	\$1,056.67	\$1,056.67	(\$1,056.67)	N/A
DEPT: 000 Totals:		\$210,230.00	\$96,758.06	\$96,764.11	\$113,465.89	46.03%
246 Total:		\$210,230.00	\$96,758.06	\$96,764.11	\$113,465.89	46.03%
250	LAW ENFORCEMENT TRUST			Target Percent:	25.00%	
DEPT: 000						
250.000.000000	LAW ENFORCEMENT TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.000.700110	INTEREST INCOME	\$0.00	\$0.66	\$1.87	(\$1.87)	N/A
250.000.800199	SUNDRY PROCEEDS	\$500.00	\$0.00	\$2,542.00	(\$2,042.00)	508.40%
DEPT: 000 Totals:		\$500.00	\$0.66	\$2,543.87	(\$2,043.87)	508.77%
250 Total:		\$500.00	\$0.66	\$2,543.87	(\$2,043.87)	508.77%
252	LOCAL LAW ENFORCE ASST FUND			Target Percent:	25.00%	
DEPT: 000						
252.000.000000	LOCAL LAW ENFORCEMENT ASST FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.000.610200	ATTOR GEN'L-CPT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.000.700110	INTEREST INCOME	\$0.00	\$1.97	\$6.18	(\$6.18)	N/A
252.000.800199	SUNDRY PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$0.00	\$1.97	\$6.18	(\$6.18)	N/A
252 Total:		\$0.00	\$1.97	\$6.18	(\$6.18)	N/A
255	DRUG LAW ENFORCEMENT			Target Percent:	25.00%	
DEPT: 000						

Revenue Report
As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
255.000.000000	DRUG LAW ENFORCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.000.610120	FINES & FORFEITS	\$1,000.00	\$41.00	\$41.00	\$959.00	4.10%
255.000.700110	INTEREST INCOME	\$0.00	\$1.31	\$3.73	(\$3.73)	N/A
	DEPT: 000 Totals:	\$1,000.00	\$42.31	\$44.73	\$955.27	4.47%
255 Total:		\$1,000.00	\$42.31	\$44.73	\$955.27	4.47%
257	DUI ENFORCEMENT & EDUCATION			Target Percent:	25.00%	
DEPT: 000						
257.000.000000	DUI ENFORCE & EDUC FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.000.610120	FINES & FORFEITS	\$10,000.00	\$628.40	\$2,193.80	\$7,806.20	21.94%
257.000.700110	INTEREST INCOME	\$100.00	\$11.82	\$37.82	\$62.18	37.82%
	DEPT: 000 Totals:	\$10,100.00	\$640.22	\$2,231.62	\$7,868.38	22.10%
257 Total:		\$10,100.00	\$640.22	\$2,231.62	\$7,868.38	22.10%
258	CLK COURT COMP SERV			Target Percent:	25.00%	
DEPT: 000						
258.000.000000	CLK COURT COMP SERV FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.000.610128	CLK OF COURT COMP SVC FEES	\$20,000.00	\$1,708.00	\$3,674.00	\$16,326.00	18.37%
258.000.700110	INTEREST INCOME	\$300.00	\$34.13	\$110.34	\$189.66	36.78%
258.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$20,300.00	\$1,742.13	\$3,784.34	\$16,515.66	18.64%
258 Total:		\$20,300.00	\$1,742.13	\$3,784.34	\$16,515.66	18.64%
259	COURT COMPUTERIZATION			Target Percent:	25.00%	
DEPT: 000						
259.000.000000	COURT COMPUTERIZATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.000.610150	COMPUTER FILING FEE	\$10,000.00	\$732.00	\$1,575.00	\$8,425.00	15.75%
259.000.700110	INTEREST INCOME	\$200.00	\$30.19	\$96.08	\$103.92	48.04%
	DEPT: 000 Totals:	\$10,200.00	\$762.19	\$1,671.08	\$8,528.92	16.38%
259 Total:		\$10,200.00	\$762.19	\$1,671.08	\$8,528.92	16.38%
260	FIRE LEVY			Target Percent:	25.00%	
DEPT: 000						
260.000.000000	FIRE LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.000.100110	PROPERTY TAX	\$1,128,396.00	\$598,945.48	\$598,945.48	\$529,450.52	53.08%
260.000.100112	TRAILER TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.000.200231	ROLLBACK PROPERTY TAX	\$123,000.00	\$0.00	\$0.00	\$123,000.00	0.00%
260.000.200232	HOMESTEAD PROPERTY TAX	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0.00%
260.000.200233	2 1/2 % PROPERTY TAX	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
260.000.200236	PUB UTIL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.000.700110	INTEREST INCOME	\$100.00	\$0.00	\$8.28	\$91.72	8.28%
260.000.800892	OTHER REVENUE	\$0.00	\$6,613.16	\$6,613.16	(\$6,613.16)	N/A
	DEPT: 000 Totals:	\$1,316,496.00	\$605,558.64	\$605,566.92	\$710,929.08	46.00%

Revenue Report
As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
260 Total:		\$1,316,496.00	\$605,558.64	\$605,566.92	\$710,929.08	46.00%
261	FIRE PENSION			Target Percent:	25.00%	
DEPT: 000						
261.000.000000	FIRE PENSION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.000.100110	PROPERTY TAX	\$179,230.00	\$95,701.39	\$95,701.39	\$83,528.61	53.40%
261.000.100112	TRAILER TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.000.200231	ROLLBACK PROPERTY TAX	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
261.000.200232	HOMESTEAD PROPERTY TAX	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
261.000.200233	2 1/2 % PROPERTY TAX	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
261.000.200236	PUB UTIL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$3.63	(\$3.63)	N/A
261.000.800892	OTHER REVENUE	\$0.00	\$1,056.67	\$1,056.67	(\$1,056.67)	N/A
	DEPT: 000 Totals:	\$210,230.00	\$96,758.06	\$96,761.69	\$113,468.31	46.03%
261 Total:		\$210,230.00	\$96,758.06	\$96,761.69	\$113,468.31	46.03%
263	PARAMEDIC LEVY			Target Percent:	25.00%	
DEPT: 000						
263.000.000000	PARAMEDIC LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.000.100110	PROPERTY TAX	\$1,039,471.00	\$551,662.25	\$551,662.25	\$487,808.75	53.07%
263.000.100112	TRAILER TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.000.200231	ROLLBACK PROPERTY TAX	\$113,000.00	\$0.00	\$0.00	\$113,000.00	0.00%
263.000.200232	HOMESTEAD PROPERTY TAX	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
263.000.200233	2 1/2 % PROPERTY TAX	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
263.000.200236	PUB UTIL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.000.700110	INTEREST INCOME	\$100.00	\$0.00	\$25.46	\$74.54	25.46%
263.000.800892	OTHER REVENUE	\$0.00	\$6,091.09	\$6,091.09	(\$6,091.09)	N/A
	DEPT: 000 Totals:	\$1,212,571.00	\$557,753.34	\$557,778.80	\$654,792.20	46.00%
263 Total:		\$1,212,571.00	\$557,753.34	\$557,778.80	\$654,792.20	46.00%
265	AMBULANCE			Target Percent:	25.00%	
DEPT: 000						
265.000.000000	AMBULANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.000.500545	AMBULANCE FEES	\$600,000.00	\$52,868.45	\$165,482.64	\$434,517.36	27.58%
265.000.700110	INTEREST INCOME	\$2,000.00	\$99.12	\$316.65	\$1,683.35	15.83%
265.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$602,000.00	\$52,967.57	\$165,799.29	\$436,200.71	27.54%
265 Total:		\$602,000.00	\$52,967.57	\$165,799.29	\$436,200.71	27.54%
267	STATE GRANTS			Target Percent:	25.00%	
DEPT: 000						
267.000.000000	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.410150	CHIP HOUSING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
267.000.420156	FY06 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420158	FY08 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420160	FY10 RECYLING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420162	FY12 RECYCLING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420164	FY 14 YARD COLLECT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
267.000.421120	P & R RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.430105	FIRE/TRAILER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.430107	BWC - COTS / AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.430108	BWC - COTS/AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450205	HEALTH OHIO P & R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450210	OLD TOWN HALL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450215	TOWN CTR DISTRICT STUDY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450220	ODOD - RUBY RD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450225	P&R TRAIL GRANT	\$150,000.00	\$0.00	\$24,000.00	\$126,000.00	16.00%
267.000.450230	NOPEC GRANT - PWR COMMUNITIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$190,000.00	\$0.00	\$24,000.00	\$166,000.00	12.63%
267 Total:		\$190,000.00	\$0.00	\$24,000.00	\$166,000.00	12.63%
268	FEDERAL GRANTS			Target Percent:	25.00%	
DEPT: 000						
268.000.000000	FEDERAL GRANTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.410159	2009 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.410161	2011 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.410163	2013 CHIP	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
268.000.415160	2010 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415161	2011 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415162	2012 CDBG	\$150,000.00	\$0.00	\$49,942.00	\$100,058.00	33.29%
268.000.415163	2013 CDBG	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
268.000.422130	P & R TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.430109	FEMA - TRAFF SIGNAL / EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.430110	FEMA - FIRE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.430122	JUSTICE DEPT/EQUIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.435453	JUSTICE DEPT/2013 EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450216	TLCI - TOWN CTR STUDY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450250	RR-OH 279 - CONGRSS SETASIDE F	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450262	RR - ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.800420	PROGRAM INCOME	\$10,000.00	\$0.44	\$1.57	\$9,998.43	0.02%
268.000.950540	ADVANCES	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT: 000 Totals:		\$360,000.00	\$0.44	\$49,943.57	\$310,056.43	13.87%
268 Total:		\$360,000.00	\$0.44	\$49,943.57	\$310,056.43	13.87%
270	CEMETERY			Target Percent:	25.00%	
DEPT: 000						
270.000.000000	CEMETERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A

5/19/2014 2:51 PM

Page 7 of 15

V.3.3

Revenue Report
As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270.000.500531	LOT SALES	\$10,000.00	\$0.00	\$2,000.00	\$8,000.00	20.00%
270.000.500532	BURIALS	\$10,000.00	\$1,600.00	\$3,525.00	\$6,475.00	35.25%
270.000.500547	CHARGES FOR OTHER SERVICES	\$2,000.00	\$675.00	\$675.00	\$1,325.00	33.75%
270.000.700110	INTEREST INCOME	\$0.00	\$45.29	\$145.01	(\$145.01)	N/A
270.000.800892	OTHER REVENUE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	DEPT: 000 Totals:	\$22,200.00	\$2,320.29	\$6,345.01	\$15,854.99	28.58%
270 Total:		\$22,200.00	\$2,320.29	\$6,345.01	\$15,854.99	28.58%
275	PARK & RECREATION TRUST			Target Percent:	25.00%	
DEPT: 000						
275.000.000000	PARK & REC TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.500547	CHARGES FOR SERVICES	\$145,000.00	\$26,919.38	\$58,180.63	\$86,819.37	40.12%
275.000.700110	INTEREST INCOME	\$300.00	\$34.79	\$103.61	\$196.39	34.54%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$145,300.00	\$26,954.17	\$58,284.24	\$87,015.76	40.11%
275 Total:		\$145,300.00	\$26,954.17	\$58,284.24	\$87,015.76	40.11%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	25.00%	
DEPT: 000						
280.000.000000	PARK & REC IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.620250	BUILDING FEES	\$50,000.00	\$3,750.00	\$11,750.00	\$38,250.00	23.50%
280.000.700110	INTEREST INCOME	\$100.00	\$43.32	\$132.47	(\$32.47)	132.47%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$50,100.00	\$3,793.32	\$11,882.47	\$38,217.53	23.72%
280 Total:		\$50,100.00	\$3,793.32	\$11,882.47	\$38,217.53	23.72%
290	SENIOR CITIZENS TITLE III			Target Percent:	25.00%	
DEPT: 000						
290.000.000000	SR CITIZENS TITLE III FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.000.400110	GRANTS	\$15,995.00	\$1,205.46	\$2,668.34	\$13,326.66	16.68%
290.000.700110	INTEREST INCOME	\$5.00	\$0.00	\$1.21	\$3.79	24.20%
	DEPT: 000 Totals:	\$16,000.00	\$1,205.46	\$2,669.55	\$13,330.45	16.68%
290 Total:		\$16,000.00	\$1,205.46	\$2,669.55	\$13,330.45	16.68%
295	SOLID WASTE MANAGEMENT			Target Percent:	25.00%	
DEPT: 000						
295.000.000000	SOLID WASTE MGT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.000.300310	REFUSE ASSESSED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.000.500541	USER CHARGES	\$2,900,000.00	\$289,616.62	\$813,875.19	\$2,086,124.81	28.06%
295.000.700110	INTEREST INCOME	\$1,000.00	\$307.20	\$909.13	\$90.87	90.91%
295.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$2,901,000.00	\$289,923.82	\$814,784.32	\$2,086,215.68	28.09%
295 Total:		\$2,901,000.00	\$289,923.82	\$814,784.32	\$2,086,215.68	28.09%
310	GENERAL BOND RETIREMENT			Target Percent:	25.00%	

Revenue Report
As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000						
310.000.000000	GENERAL BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.100110	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.100112	TRAILER TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.200231	ROLLBACK PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.200232	HOMESTEAD PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.200236	PUB UTIL REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.900112	BOND REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.900113	BOND ISSUE PREMIUMS	\$30,120.08	\$0.00	\$30,120.08	\$0.00	100.00%
	DEPT: 000 Totals:	\$30,120.08	\$0.00	\$30,120.08	\$0.00	100.00%
310 Total:		\$30,120.08	\$0.00	\$30,120.08	\$0.00	100.00%
331	GEN BR H/LEAR TOPS TIF			Target Percent:	25.00%	
DEPT: 000						
331.000.000000	D/S BR H/LEAR TOPS TIF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.000.300330	SPECIAL ASSESSMENTS	\$0.00	\$19,091.18	\$19,091.18	(\$19,091.18)	N/A
331.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.000.800892	OTHER REVENUE	\$0.00	\$155.23	\$155.23	(\$155.23)	N/A
	DEPT: 000 Totals:	\$0.00	\$19,246.41	\$19,246.41	(\$19,246.41)	N/A
331 Total:		\$0.00	\$19,246.41	\$19,246.41	(\$19,246.41)	N/A
332	WALGREEN TIF			Target Percent:	25.00%	
DEPT: 000						
332.000.000000	WALGREENS TIF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.300330	SPECIAL ASSESSMENTS	\$33,500.00	\$20,237.82	\$20,237.82	\$13,262.18	60.41%
332.000.480981	REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.700110	INTEREST INCOME	\$100.00	\$4.59	\$15.49	\$84.51	15.49%
332.000.800892	OTHER REVENUE	\$0.00	\$164.56	\$164.56	(\$164.56)	N/A
	DEPT: 000 Totals:	\$33,600.00	\$20,406.97	\$20,417.87	\$13,182.13	60.77%
332 Total:		\$33,600.00	\$20,406.97	\$20,417.87	\$13,182.13	60.77%
350	S/A BOND RETIREMENT			Target Percent:	25.00%	
DEPT: 000						
350.000.000000	S/A BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350.000.300330	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350.000.700110	INTEREST INCOME	\$100.00	\$13.78	\$43.99	\$56.01	43.99%
350.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$100.00	\$13.78	\$43.99	\$56.01	43.99%
350 Total:		\$100.00	\$13.78	\$43.99	\$56.01	43.99%
352	S/A D/S (CC) FAIRACRES			Target Percent:	25.00%	

Revenue Report
As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000						
352.000.000000	S/A D/S (CC) FAIRACRES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
352.000.300330	SPECIAL ASSESSMENTS	\$33,850.00	\$0.00	\$0.00	\$33,850.00	0.00%
352.000.700110	INTEREST INCOME	\$50.00	\$17.07	\$55.17	(\$5.17)	110.34%
	DEPT: 000 Totals:	\$33,900.00	\$17.07	\$55.17	\$33,844.83	0.16%
352 Total:		\$33,900.00	\$17.07	\$55.17	\$33,844.83	0.16%
353	S/A D/S WESTERLIES			Target Percent:	25.00%	
DEPT: 000						
353.000.000000	S/A D/S (DD) WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.000.300330	SPECIAL ASSESSMENTS	\$235,400.00	\$0.00	\$0.00	\$235,400.00	0.00%
353.000.700110	INTEREST INCOME	\$100.00	\$10.50	\$34.08	\$65.92	34.08%
353.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$235,500.00	\$10.50	\$34.08	\$235,465.92	0.01%
353 Total:		\$235,500.00	\$10.50	\$34.08	\$235,465.92	0.01%
354	S/A VICTORY LANE (POP)			Target Percent:	25.00%	
DEPT: 000						
354.000.000000	S/A VICTORY LANE (POP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.000.300330	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
360	DEBT SERVICE			Target Percent:	25.00%	
DEPT: 000						
360.000.000000	DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.000.900124	ISSUE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
410	CAPITAL PROJECTS			Target Percent:	25.00%	
DEPT: 000						
410.000.000000	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700110	INTEREST INCOME	\$800.00	\$567.14	\$741.21	\$58.79	92.65%
410.000.700200	INT 83 OVERPASS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700203	INT CTR RDG REPAVE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700207	INT FIRE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700209	INT TIF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700210	INT VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
410.000.700215	INT-CRT RDG ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.800892	OTHER REVENUE	\$0.00	\$10,075.00	\$10,075.00	(\$10,075.00)	N/A
410.000.900111	BOND PROCEEDS	\$2,264,000.00	\$0.00	\$2,264,000.00	\$0.00	100.00%
410.000.900113	BOND ISSUE PREMIUMS	\$31,754.02	\$0.00	\$31,754.02	\$0.00	100.00%
410.000.900121	BAN'S PROCEEDS	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
410.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.950531	TRANSFERS IN	\$880,000.00	\$0.00	\$150,000.00	\$730,000.00	17.05%
DEPT: 000 Totals:		\$3,426,554.02	\$10,642.14	\$2,456,570.23	\$969,983.79	71.69%
410 Total:		\$3,426,554.02	\$10,642.14	\$2,456,570.23	\$969,983.79	71.69%
420	ISSUE 2 / OPWC			Target Percent:	25.00%	
DEPT: 000						
420.000.000000	ISSUE 2 FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450105	LORAIN RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450110	MILLS INDUSTRIAL PKWY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450115	CI36J TAYLOR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450120	LC ENGIN-LEAR NAGLE ENG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450130	BOULDER DR CULVERT (OPWC)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450135	LORAIN RD 3B PHS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450140	CHESTNUT RDG CULVERT EXT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450150	PHS 1 - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450155	PHS 2A - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450156	PHS 2B - CHESTNUT RDG RD	\$193,275.52	\$0.00	\$8,044.36	\$185,231.16	4.16%
420.000.450157	PHS 3 - CHESTNUT RDG RD	\$249,499.00	\$0.00	\$0.00	\$249,499.00	0.00%
420.000.450158	PHS 4 - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$442,774.52	\$0.00	\$8,044.36	\$434,730.16	1.82%
420 Total:		\$442,774.52	\$0.00	\$8,044.36	\$434,730.16	1.82%
610	WATER			Target Percent:	25.00%	
DEPT: 000						
610.000.000000	WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.000.300310	WATER ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.000.500541	USER CHARGES	\$3,900,000.00	\$338,991.62	\$934,527.29	\$2,965,472.71	23.96%
610.000.500550	METER SALES	\$40,000.00	\$5,454.18	\$16,390.98	\$23,609.02	40.98%
610.000.500555	REPAIR/INSPECT/CONST	\$30,000.00	\$2,658.60	\$7,829.41	\$22,170.59	26.10%
610.000.570542	WATER TAPS	\$30,000.00	\$10,791.77	\$16,759.27	\$13,240.73	55.86%
610.000.700110	INTEREST INCOME	\$7,000.00	\$906.50	\$2,850.57	\$4,149.43	40.72%
610.000.800892	OTHER REVENUE	\$15,000.00	\$3,076.93	\$3,980.27	\$11,019.73	26.54%
DEPT: 000 Totals:		\$4,022,000.00	\$361,879.60	\$982,337.79	\$3,039,662.21	24.42%
610 Total:		\$4,022,000.00	\$361,879.60	\$982,337.79	\$3,039,662.21	24.42%
624	WATER G.O.BOND RETIRE A			Target Percent:	25.00%	
DEPT: 000						
624.000.000000	WATER G.O. BOND RETIRE A FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
624.000.570542	WATER TAPS	\$100,000.00	\$10,692.83	\$28,363.83	\$71,636.17	28.36%
624.000.700110	INTEREST INCOME	\$1,000.00	\$84.68	\$270.75	\$729.25	27.08%
624.000.900124	ISSUE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$101,000.00	\$10,777.51	\$28,634.58	\$72,365.42	28.35%
624 Total:		\$101,000.00	\$10,777.51	\$28,634.58	\$72,365.42	28.35%
632	WATER IMPROVEMENT			Target Percent:	25.00%	
DEPT: 000						
632.000.000000	WATER IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.700110	INTEREST INCOME	\$300.00	\$32.82	\$55.19	\$244.81	18.40%
632.000.700226	REIMB - VICTORY LN (POP)	\$105,651.00	\$0.00	\$0.00	\$105,651.00	0.00%
632.000.900111	BOND PROCEEDS	\$108,000.00	\$0.00	\$108,000.00	\$0.00	100.00%
632.000.900113	BOND ISSUE PREMIUMS	\$2,600.00	\$0.00	\$2,600.00	\$0.00	100.00%
632.000.900120	BAN'S PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900121	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$216,551.00	\$32.82	\$110,655.19	\$105,895.81	51.10%
632 Total:		\$216,551.00	\$32.82	\$110,655.19	\$105,895.81	51.10%
640	SEWER			Target Percent:	25.00%	
DEPT: 000						
640.000.000000	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.000.300300	SEWER USAGE ASSESSED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.000.500541	USER CHARGES	\$4,100,000.00	\$384,337.77	\$1,046,381.22	\$3,053,618.78	25.52%
640.000.700110	INTEREST INCOME	\$1,000.00	\$216.62	\$617.75	\$382.25	61.78%
640.000.800892	OTHER REVENUE	\$0.00	\$16.94	\$762.04	(\$762.04)	N/A
	DEPT: 000 Totals:	\$4,101,000.00	\$384,571.33	\$1,047,761.01	\$3,053,238.99	25.55%
640 Total:		\$4,101,000.00	\$384,571.33	\$1,047,761.01	\$3,053,238.99	25.55%
660	SANITARY SEWER IMPROVEMENT			Target Percent:	25.00%	
DEPT: 000						
660.000.000000	SANITARY SEWER IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.300330	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.570542	SEWER TAPS	\$650,500.00	\$88,594.00	\$190,502.92	\$459,997.08	29.29%
660.000.700110	INTEREST INCOME	\$500.00	\$52.51	\$109.30	\$390.70	21.86%
660.000.700225	REIMB INT/WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.700226	REIMB - VICTORY LN (POP)	\$60,706.00	\$0.00	\$0.00	\$60,706.00	0.00%
660.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900111	BOND PROCEEDS	\$58,000.00	\$0.00	\$58,000.00	\$0.00	100.00%
660.000.900113	BOND ISSUE PREMIUMS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
660.000.900121	BAN'S PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$771,206.00	\$88,646.51	\$250,112.22	\$521,093.78	32.43%
660 Total:		\$771,206.00	\$88,646.51	\$250,112.22	\$521,093.78	32.43%

Revenue Report
As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
670	FRENCH CREEK TREATMENT			Target Percent:	25.00%	
DEPT: 000						
670.000.000000	FRENCH CREEK WWTP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.500541	USER CHARGES	\$3,900,000.00	\$356,568.69	\$1,151,133.84	\$2,748,866.16	29.52%
670.000.500570	BIORICH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.500573	IPT SURCHARGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
670.000.500576	LAB CHARGES	\$15,000.00	\$2,158.00	\$6,084.00	\$8,916.00	40.56%
670.000.500579	LEACHATE FEES	\$200,000.00	\$19,991.37	\$79,710.82	\$120,289.18	39.86%
670.000.500580	SEPTIC HAULER FEES	\$200,000.00	\$232.50	\$232.50	\$199,767.50	0.12%
670.000.700110	INTEREST INCOME	\$13,000.00	\$1,538.63	\$4,876.45	\$8,123.55	37.51%
670.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$2,383.61	(\$2,383.61)	N/A
	DEPT: 000 Totals:	\$4,329,000.00	\$380,489.19	\$1,244,421.22	\$3,084,578.78	28.75%
670 Total:		\$4,329,000.00	\$380,489.19	\$1,244,421.22	\$3,084,578.78	28.75%
675	FRENCH CREEK BR A 01			Target Percent:	25.00%	
DEPT: 000						
675.000.000000	FRENCH CREEK BR A 01 FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.000.700110	INTEREST INCOME	\$0.00	\$648.53	\$648.53	(\$648.53)	N/A
675.000.900111	BOND PROCEEDS	\$3,080,000.00	\$0.00	\$3,080,000.00	\$0.00	100.00%
675.000.900113	BOND ISSUE PREMIUMS	\$116,369.00	\$0.00	\$116,369.00	\$0.00	100.00%
675.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$3,196,369.00	\$648.53	\$3,197,017.53	(\$648.53)	100.02%
675 Total:		\$3,196,369.00	\$648.53	\$3,197,017.53	(\$648.53)	100.02%
680	FRENCH CREEK R & I			Target Percent:	25.00%	
DEPT: 000						
680.000.000000	FRENCH CREEK R & I FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.570542	SEWER TAP FEES	\$250,000.00	\$38,784.00	\$97,963.00	\$152,037.00	39.19%
680.000.700110	INTEREST INCOME	\$8,000.00	\$548.76	\$1,792.48	\$6,207.52	22.41%
680.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900121	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$258,000.00	\$39,332.76	\$99,755.48	\$158,244.52	38.66%
680 Total:		\$258,000.00	\$39,332.76	\$99,755.48	\$158,244.52	38.66%
710	SELF INSURANCE BENEFITS TRUST			Target Percent:	25.00%	
DEPT: 000						
710.000.000000	SELF INS BENEFITS TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.500820	PREMIUMS	\$2,560,000.00	\$211,097.00	\$633,699.50	\$1,926,300.50	24.75%
710.000.500822	EMPLOYEE CONTRIBUTIONS	\$275,000.00	\$27,952.50	\$84,442.00	\$190,558.00	30.71%
710.000.500823	ADULT DEPENDENTS	\$0.00	\$0.00	\$249.86	(\$249.86)	N/A
710.000.500825	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.700110	INTEREST INCOME	\$1,000.00	\$171.98	\$558.74	\$441.26	55.87%
710.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$2,836,000.00	\$239,221.48	\$718,950.10	\$2,117,049.90	25.35%

Revenue Report
As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
710 Total:		\$2,836,000.00	\$239,221.48	\$718,950.10	\$2,117,049.90	25.35%
825	BOARD OF BUILDING STANDARDS			Target Percent:	25.00%	
DEPT: 000						
825.000.000000	BD OF BLDG STANDARDS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
825.000.620621	1% STATE FEE	\$2,200.00	\$153.73	\$623.09	\$1,576.91	28.32%
825.000.620623	3% STATE FEE	\$1,000.00	\$105.51	\$129.34	\$870.66	12.93%
	DEPT: 000 Totals:	\$3,200.00	\$259.24	\$752.43	\$2,447.57	23.51%
825 Total:		\$3,200.00	\$259.24	\$752.43	\$2,447.57	23.51%
840	SENIOR CITIZENS MULTI TRUST			Target Percent:	25.00%	
DEPT: 000						
840.000.000000	SR CITIZENS MULTI TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.000.700110	INTEREST INCOME	\$0.00	\$6.56	\$20.45	(\$20.45)	N/A
840.000.800420	PROGRAM REVENUE	\$70,000.00	\$6,761.40	\$19,931.63	\$50,068.37	28.47%
	DEPT: 000 Totals:	\$70,000.00	\$6,767.96	\$19,952.08	\$50,047.92	28.50%
840 Total:		\$70,000.00	\$6,767.96	\$19,952.08	\$50,047.92	28.50%
870	MAYORS COURT BAIL TRUST			Target Percent:	25.00%	
DEPT: 000						
870.000.000000	MAYORS COURT BAIL TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870.000.610619	BAIL BOND	\$20,000.00	\$1,217.00	\$3,450.95	\$16,549.05	17.25%
	DEPT: 000 Totals:	\$20,000.00	\$1,217.00	\$3,450.95	\$16,549.05	17.25%
870 Total:		\$20,000.00	\$1,217.00	\$3,450.95	\$16,549.05	17.25%
890	TRUST MISCELLANEOUS			Target Percent:	25.00%	
DEPT: 000						
890.000.000000	TRUST MISC. FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.425150	POLICE DEPT RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.570544	WATER DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.610180	STALE CKS-MAYOR'S COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.610612	INDIGENT DR ALCH TRMT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.620544	REINSPECTION DEPOSITS	\$60,000.00	\$7,500.00	\$16,000.00	\$44,000.00	26.67%
890.000.620545	SIDEWALK DEPOSITS	\$450,000.00	\$58,329.95	\$133,904.65	\$316,095.35	29.76%
890.000.620547	INSP DEPOSITS	\$50,000.00	\$8,569.50	\$24,523.26	\$25,476.74	49.05%
890.000.620624	STREET OPENINGS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.625352	REVIEW & INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.625544	GRADING DEPOSITS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
890.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800201	POP-CITY HALL	\$1,200.00	\$89.00	\$388.00	\$812.00	32.33%
890.000.800203	POP-FCWWTP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800204	POP-SR CTR	\$3,000.00	\$33.30	\$88.30	\$2,911.70	2.94%
890.000.800206	POP-SVC GARAGE	\$300.00	\$258.00	\$991.70	(\$691.70)	330.57%
890.000.800430	POLICE BIKES & ACCESSORIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800432	AUX POLICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
890.000.800433	POLICE K-9 UNIT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800434	D.A.R.E.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800435	POLICE/IMLER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800436	POLICE - MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800438	POLICE DEPT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800439	POLICE FED EQUIT SHARING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800445	FIRE - FIREWORKS FUND	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
890.000.800460	FIRE MUSEUM DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800475	HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800480	FLAGS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800500	INSUR - PUBLIC BLDG ROOFS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800501	INS PROCEEDS - FIRE AT SVC DEPT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800700	HOUSE MOVING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800892	OTHER REVENUE	\$40,000.00	\$24.12	\$9,712.20	\$30,287.80	24.28%
890.000.899213	PUBLIC LIBRARY	\$1,243,612.00	\$553,566.43	\$553,566.43	\$690,045.57	44.51%
	DEPT: 000 Totals:	\$1,854,112.00	\$628,370.30	\$739,174.54	\$1,114,937.46	39.87%
890 Total:		\$1,854,112.00	\$628,370.30	\$739,174.54	\$1,114,937.46	39.87%
Grand Total:		\$58,157,036.51	\$6,740,086.09	\$19,178,539.04	\$38,978,497.47	32.98%
					Target Percent:	25.00%

City of North Ridgeville Expense Report

Accounts: 101.111.000000 to 890.899.800800
As Of: 1/1/2014 to 3/31/2014

Include Inactive Accounts: No
Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	25.00%	
COUNCIL								
101.111.000000	COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.100101	WAGES	\$70,950.00	\$5,912.34	\$16,835.98	\$54,114.02	\$0.00	\$54,114.02	23.73%
101.111.120125	EMPLOYEE BENEFITS	\$2,890.00	\$94.29	\$268.50	\$2,621.50	\$0.00	\$2,621.50	9.29%
101.111.120155	RETIREMENT	\$17,030.00	\$1,405.41	\$4,012.85	\$13,017.15	\$0.00	\$13,017.15	23.56%
101.111.130100	MEMBERSHIP / EDUCATIO	\$300.00	\$0.00	\$60.00	\$240.00	\$0.00	\$240.00	20.00%
101.111.130120	TRAVEL-TRANSPORTATIO	\$300.00	\$0.00	\$0.00	\$300.00	\$25.37	\$274.63	8.46%
101.111.210100	OFFICE SUPPLIES	\$3,041.99	\$121.71	\$247.34	\$2,794.65	\$10.36	\$2,784.29	8.47%
101.111.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL Totals:	\$94,511.99	\$7,533.75	\$21,424.67	\$73,087.32	\$35.73	\$73,051.59	22.71%
CLERK OF COUNCIL								
101.112.000000	COUNCIL CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100101	WAGES-SUPER	\$7,100.00	\$591.66	\$1,774.98	\$5,325.02	\$0.00	\$5,325.02	25.00%
101.112.100102	WAGES-STAFF	\$97,170.00	\$7,329.28	\$25,626.16	\$71,543.84	\$0.00	\$71,543.84	26.37%
101.112.100104	RECORD MANGER	\$4,000.00	\$333.33	\$999.99	\$3,000.01	\$0.00	\$3,000.01	25.00%
101.112.100111	INCENTIVE PAY	\$1,910.00	\$0.00	\$0.00	\$1,910.00	\$0.00	\$1,910.00	0.00%
101.112.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100120	OVERTIME	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
101.112.100130	LONGEVITY	\$2,600.00	\$800.00	\$2,600.00	\$0.00	\$0.00	\$0.00	100.00%
101.112.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.120125	EMPLOYEE BENEFITS	\$36,530.00	\$2,771.45	\$8,360.24	\$28,169.76	\$0.00	\$28,169.76	22.89%
101.112.120155	RETIREMENT	\$22,520.00	\$1,448.78	\$4,848.06	\$17,671.94	\$0.00	\$17,671.94	21.53%
101.112.130100	MEMBERSHIP / EDUCATIO	\$2,000.00	\$69.00	\$602.08	\$1,397.92	\$0.00	\$1,397.92	30.10%
101.112.130120	TRAVEL-TRANSPORTATIO	\$910.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00	0.00%
101.112.210100	OFFICE SUPPLIES	\$3,031.99	\$91.67	\$284.94	\$2,747.05	\$25.61	\$2,721.44	10.24%
101.112.330100	PROFESSIONAL SERVICE	\$9,000.00	\$78.05	\$578.05	\$8,421.95	\$94.95	\$8,327.00	7.48%
101.112.400050	EQUIPMENT OUTLAY	\$3,150.00	\$3,145.00	\$3,145.00	\$5.00	\$5.00	\$0.00	100.00%
	CLERK OF COUNCIL Totals:	\$204,921.99	\$16,658.22	\$48,819.50	\$156,102.49	\$125.56	\$155,976.93	23.88%
MAYORS COURT								
101.115.000000	MAYORS COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.100101	WAGES-SUPER	\$45,370.00	\$3,430.72	\$11,995.33	\$33,374.67	\$0.00	\$33,374.67	26.44%
101.115.100102	WAGES-STAFF	\$77,630.00	\$5,796.80	\$20,288.80	\$57,341.20	\$0.00	\$57,341.20	26.14%
101.115.100104	MAGISTRATE	\$30,000.00	\$2,500.00	\$7,500.00	\$22,500.00	\$0.00	\$22,500.00	25.00%
101.115.100111	INCENTIVE PAY	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
101.115.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.100120	OVERTIME	\$18,000.00	\$257.30	\$1,588.60	\$16,411.40	\$0.00	\$16,411.40	8.83%
101.115.100130	LONGEVITY	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$6,900.00	0.00%

Expense Report

As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.115.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.110000	OTHER OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.120125	EMPLOYEE BENEFITS	\$46,810.00	\$3,355.31	\$10,129.53	\$36,680.47	\$0.00	\$36,680.47	21.64%
101.115.120155	RETIREMENT	\$41,570.00	\$2,068.83	\$6,408.27	\$35,161.73	\$0.00	\$35,161.73	15.42%
101.115.130100	MEMBERSHIP / EDUCATIO	\$2,900.00	\$0.00	\$220.00	\$2,680.00	\$370.00	\$2,310.00	20.34%
101.115.130120	TRAVEL-TRANSPORTATIO	\$700.00	\$0.00	\$0.00	\$700.00	\$637.00	\$63.00	91.00%
101.115.210100	OFFICE SUPPLIES	\$1,720.00	\$82.16	\$621.84	\$1,098.16	\$117.48	\$980.68	42.98%
101.115.215100	OPERATING SUPPLIES	\$5,530.00	\$3,279.52	\$5,524.40	\$5.60	\$0.00	\$5.60	99.90%
101.115.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.330100	PROFESSIONAL SERVICE	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	100.00%
101.115.400050	EQUIPMENT OUTLAY	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.115.510050	REFUNDS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.115.510500	BOND FORFEITURE	\$1,000.00	\$0.00	\$300.00	\$700.00	\$0.00	\$700.00	30.00%
101.115.510700	RESTITUTION	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101.115.530502	OVI	\$1,000.00	\$0.00	\$50.00	\$950.00	\$0.00	\$950.00	5.00%
101.115.530505	STATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530508	CHILD RESTRAINT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.115.530512	EXPUNGE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530516	INDIG ALCH TRTMT FUND	\$7,200.00	\$348.00	\$720.00	\$6,480.00	\$0.00	\$6,480.00	10.00%
101.115.530525	DRUG LAW ENF FUND	\$15,000.00	\$812.00	\$1,680.00	\$13,320.00	\$0.00	\$13,320.00	11.20%
101.115.530530	JUSTICE PROG SVC FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530535	COURT FEES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.115.530540	SEAT BELT FEES	\$9,000.00	\$560.00	\$950.00	\$8,050.00	\$0.00	\$8,050.00	10.56%
101.115.530563	INDIG DEF SUPPORT FUND	\$127,000.00	\$8,533.00	\$18,132.00	\$108,868.00	\$0.00	\$108,868.00	14.28%
	MAYORS COURT Totals:	\$442,380.00	\$31,523.64	\$86,608.77	\$355,771.23	\$1,624.48	\$354,146.75	19.95%
MAYOR								
101.117.000000	MAYOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100101	WAGES-SUPER	\$107,270.00	\$8,050.10	\$28,175.35	\$79,094.65	\$0.00	\$79,094.65	26.27%
101.117.100102	WAGES-STAFF	\$51,230.00	\$3,863.68	\$13,509.05	\$37,720.95	\$0.00	\$37,720.95	26.37%
101.117.100111	INCENTIVE PAY	\$1,010.00	\$0.00	\$0.00	\$1,010.00	\$0.00	\$1,010.00	0.00%
101.117.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100120	OVERTIME	\$4,000.00	\$1,246.04	\$2,035.59	\$1,964.41	\$0.00	\$1,964.41	50.89%
101.117.100130	LONGEVITY	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	100.00%
101.117.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.120125	EMPLOYEE BENEFITS	\$37,880.00	\$2,840.47	\$8,546.90	\$29,333.10	\$0.00	\$29,333.10	22.56%
101.117.120155	RETIREMENT	\$25,260.00	\$1,911.79	\$5,698.26	\$19,561.74	\$0.00	\$19,561.74	22.56%
101.117.130100	MEMBERSHIP / EDUCATIO	\$1,500.00	\$150.00	\$470.00	\$1,030.00	\$0.00	\$1,030.00	31.33%
101.117.130120	TRAVEL-TRANSPORTATIO	\$2,257.21	\$0.00	\$117.21	\$2,140.00	\$846.00	\$1,294.00	42.67%
101.117.210100	OFFICE SUPPLIES	\$4,143.50	\$293.97	\$880.13	\$3,263.37	\$512.86	\$2,750.51	33.62%
101.117.315100	PHONE - INTERNET	\$1,777.71	\$437.64	\$515.35	\$1,262.36	\$762.36	\$500.00	71.87%
101.117.400050	EQUIPMENT OUTLAY	\$1,200.00	\$1,056.43	\$1,056.43	\$143.57	\$143.57	\$0.00	100.00%
	MAYOR Totals:	\$238,328.42	\$20,650.12	\$61,804.27	\$176,524.15	\$2,264.79	\$174,259.36	26.88%
SAFETY SERVICE DIRECTOR								
101.119.000000	SAFETY SERVICE DIRECTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100101	WAGES-SUPER	\$104,150.00	\$7,815.64	\$27,354.74	\$76,795.26	\$0.00	\$76,795.26	26.26%
101.119.100102	WAGES-STAFF	\$44,810.00	\$3,378.56	\$11,812.86	\$32,997.14	\$0.00	\$32,997.14	26.36%

Expense Report

As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.119.100111	INCENTIVE PAY	\$880.00	\$0.00	\$0.00	\$880.00	\$0.00	\$880.00	0.00%
101.119.100117	RETIREE/SEPARATION	\$25,870.00	\$0.00	\$0.00	\$25,870.00	\$0.00	\$25,870.00	0.00%
101.119.100120	OVERTIME	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
101.119.100130	LONGEVITY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.119.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.120125	EMPLOYEE BENEFITS	\$36,960.00	\$2,749.14	\$8,292.08	\$28,667.92	\$0.00	\$28,667.92	22.44%
101.119.120155	RETIREMENT	\$24,400.00	\$1,702.33	\$5,417.61	\$18,982.39	\$0.00	\$18,982.39	22.20%
101.119.130100	MEMBERSHIP / EDUCATIO	\$2,000.00	\$70.00	\$70.00	\$1,930.00	\$185.00	\$1,745.00	12.75%
101.119.130120	TRAVEL-TRANSPORTATIO	\$2,000.00	\$0.00	\$35.00	\$1,965.00	\$409.00	\$1,556.00	22.20%
101.119.210100	OFFICE SUPPLIES	\$3,088.78	\$313.74	\$662.13	\$2,426.65	\$255.43	\$2,171.22	29.71%
101.119.315100	PHONE - INTERNET	\$1,549.91	\$99.82	\$149.73	\$1,400.18	\$1,100.18	\$300.00	80.64%
101.119.400050	EQUIPMENT OUTLAY	\$1,800.00	\$990.00	\$990.00	\$810.00	\$60.00	\$750.00	58.33%
SAFETY SERVICE DIRECTOR Totals:		\$256,508.69	\$17,119.23	\$54,784.15	\$201,724.54	\$2,009.61	\$199,714.93	22.14%
AUDITOR								
101.120.000000	AUDITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100101	WAGES-SUPER	\$128,280.00	\$10,201.22	\$32,870.53	\$95,409.47	\$0.00	\$95,409.47	25.62%
101.120.100102	WAGES-STAFF	\$92,550.00	\$6,969.44	\$24,368.18	\$68,181.82	\$0.00	\$68,181.82	26.33%
101.120.100111	INCENTIVE PAY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.120.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100120	OVERTIME	\$50,000.00	\$8,041.39	\$25,556.55	\$24,443.45	\$0.00	\$24,443.45	51.11%
101.120.100130	LONGEVITY	\$5,400.00	\$1,300.00	\$1,300.00	\$4,100.00	\$0.00	\$4,100.00	24.07%
101.120.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.120125	EMPLOYEE BENEFITS	\$58,450.00	\$4,348.12	\$13,094.17	\$45,355.83	\$0.00	\$45,355.83	22.40%
101.120.120155	RETIREMENT	\$47,480.00	\$4,460.53	\$12,767.43	\$34,712.57	\$0.00	\$34,712.57	26.89%
101.120.130100	MEMBERSHIP / EDUCATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.130120	TRAVEL-TRANSPORTATIO	\$100.00	\$0.00	\$0.00	\$100.00	\$15.00	\$85.00	15.00%
101.120.210100	OFFICE SUPPLIES	\$10,750.28	\$562.43	\$1,677.56	\$9,072.72	\$484.89	\$8,587.83	20.12%
101.120.330100	PROFESSIONAL SERVICE	\$15,000.00	\$8,820.00	\$9,420.00	\$5,580.00	\$0.00	\$5,580.00	62.80%
101.120.400050	EQUIPMENT OUTLAY	\$51,011.50	\$0.00	\$13,662.50	\$37,349.00	\$31,149.00	\$6,200.00	87.85%
AUDITOR Totals:		\$462,021.78	\$44,703.13	\$134,716.92	\$327,304.86	\$31,648.89	\$295,655.97	36.01%
TREASURER								
101.122.000000	TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100101	WAGES-SUPER	\$73,460.00	\$5,555.20	\$19,423.33	\$54,036.67	\$0.00	\$54,036.67	26.44%
101.122.100102	WAGES-STAFF	\$87,720.00	\$6,690.88	\$23,394.09	\$64,325.91	\$0.00	\$64,325.91	26.67%
101.122.100111	INCENTIVE PAY	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	0.00%
101.122.100120	OVERTIME	\$12,000.00	\$359.35	\$2,272.03	\$9,727.97	\$0.00	\$9,727.97	18.93%
101.122.100130	LONGEVITY	\$6,600.00	\$2,700.00	\$2,700.00	\$3,900.00	\$0.00	\$3,900.00	40.91%
101.122.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.120125	EMPLOYEE BENEFITS	\$44,870.00	\$3,402.60	\$10,217.23	\$34,652.77	\$0.00	\$34,652.77	22.77%
101.122.120155	RETIREMENT	\$32,860.00	\$2,223.98	\$7,094.46	\$25,765.54	\$0.00	\$25,765.54	21.59%
101.122.130100	MEMBERSHIP / EDUCATIO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101.122.130120	TRAVEL-TRANSPORTATIO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.122.210100	OFFICE SUPPLIES	\$4,737.53	\$313.66	\$920.40	\$3,817.13	\$140.53	\$3,676.60	22.39%
101.122.400050	EQUIPMENT OUTLAY	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	100.00%
TREASURER Totals:		\$267,957.53	\$21,245.67	\$66,571.54	\$201,385.99	\$140.53	\$201,245.46	24.90%
LAW DIRECTOR								

Expense Report

As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.125.000000	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.100101	WAGES-SUPER	\$72,990.00	\$5,978.90	\$17,936.70	\$55,053.30	\$0.00	\$55,053.30	24.67%
101.125.100102	WAGES-STAFF	\$44,810.00	\$3,378.56	\$11,812.88	\$32,997.12	\$0.00	\$32,997.12	26.36%
101.125.100104	PROSECUTORS	\$116,290.00	\$9,053.08	\$30,000.29	\$86,289.71	\$0.00	\$86,289.71	25.80%
101.125.100111	INCENTIVE PAY	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$2,360.00	0.00%
101.125.100120	OVERTIME	\$11,000.00	\$956.56	\$3,396.93	\$7,603.07	\$0.00	\$7,603.07	30.88%
101.125.100130	LONGEVITY	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	100.00%
101.125.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.120125	EMPLOYEE BENEFITS	\$31,900.00	\$2,144.44	\$6,536.12	\$25,363.88	\$0.00	\$25,363.88	20.49%
101.125.120155	RETIREMENT	\$40,420.00	\$3,549.29	\$10,022.55	\$30,397.45	\$0.00	\$30,397.45	24.80%
101.125.130100	MEMBERSHIP / EDUCATIO	\$1,500.00	(\$50.00)	\$60.00	\$1,440.00	\$190.00	\$1,250.00	16.67%
101.125.130120	TRAVEL-TRANSPORTATIO	\$3,253.82	\$0.00	\$473.82	\$2,780.00	\$1,065.00	\$1,715.00	47.29%
101.125.210100	OFFICE SUPPLIES	\$6,685.55	\$738.35	\$1,648.92	\$5,036.63	\$590.31	\$4,446.32	33.49%
101.125.330100	PROFESSIONAL SERVICE	\$96,185.00	\$0.00	\$10,680.00	\$85,505.00	\$10,505.00	\$75,000.00	22.03%
101.125.400050	EQUIPMENT OUTLAY	\$3,300.00	\$3,277.86	\$3,277.86	\$22.14	\$22.14	\$0.00	100.00%
101.125.530150	COURT COSTS	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	100.00%
LAW DIRECTOR Totals:		\$433,644.37	\$29,027.04	\$98,446.07	\$335,198.30	\$12,722.45	\$322,475.85	25.64%
HUMAN RESOURCES								
101.127.000000	HUMAN RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100101	WAGES-SUPER	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
101.127.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.120125	EMPLOYEE BENEFITS	\$16,570.00	\$0.00	\$0.00	\$16,570.00	\$0.00	\$16,570.00	0.00%
101.127.120155	RETIREMENT	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
101.127.130100	MEMBERSHIP / EDUCATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.130120	TRAVEL-TRANSPORTATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315100	PHONE - INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HUMAN RESOURCES Totals:		\$73,570.00	\$0.00	\$0.00	\$73,570.00	\$0.00	\$73,570.00	0.00%
COMPUTER SERVICES								
101.130.000000	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100101	WAGES-SUPER	\$58,670.00	\$4,436.80	\$15,512.85	\$43,157.15	\$0.00	\$43,157.15	26.44%
101.130.100102	WAGES-STAFF	\$61,210.00	\$4,294.72	\$15,016.16	\$46,193.84	\$0.00	\$46,193.84	24.53%
101.130.100111	INCENTIVE PAY	\$2,270.00	\$0.00	\$0.00	\$2,270.00	\$0.00	\$2,270.00	0.00%
101.130.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100120	OVERTIME	\$18,000.00	\$578.86	\$3,615.21	\$14,384.79	\$0.00	\$14,384.79	20.08%
101.130.100130	LONGEVITY	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
101.130.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.120125	EMPLOYEE BENEFITS	\$36,630.00	\$2,773.09	\$8,400.96	\$28,229.04	\$0.00	\$28,229.04	22.93%
101.130.120155	RETIREMENT	\$25,310.00	\$1,694.46	\$5,862.40	\$19,447.60	\$0.00	\$19,447.60	23.16%
101.130.130100	MEMBERSHIP / EDUCATIO	\$8,500.00	\$200.00	\$200.00	\$8,300.00	\$0.00	\$8,300.00	2.35%
101.130.130120	TRAVEL-TRANSPORTATIO	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$100.00	\$5,200.00	1.89%
101.130.210100	OFFICE SUPPLIES	\$6,274.81	\$458.90	\$1,190.73	\$5,084.08	\$858.44	\$4,225.64	32.66%

Expense Report

As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.130.210115	GROUP PURCH-SUPPLIES	\$15,114.00	\$187.10	\$359.14	\$14,754.86	\$2,254.86	\$12,500.00	17.30%
101.130.215100	OPERATING SUPPLIES	\$43,617.58	\$2,718.00	\$5,966.58	\$37,651.00	\$138.00	\$37,513.00	14.00%
101.130.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.220200	EQUIP MAINT / REPAIRS	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$2,773.60	\$5,026.40	35.56%
101.130.315100	PHONE - INTERNET	\$27,152.34	\$259.72	\$412.06	\$26,740.28	\$3,216.86	\$23,523.42	13.37%
101.130.330100	PROFESSIONAL SERVICE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101.130.400030	REPLC-UPGRD	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$5,536.12	\$15,463.88	26.36%
101.130.400050	EQUIPMENT OUTLAY	\$63,424.90	\$990.00	\$31,197.66	\$32,227.24	\$227.24	\$32,000.00	49.55%
COMPUTER SERVICES Totals:		\$406,873.63	\$18,591.65	\$87,733.75	\$319,139.88	\$15,105.12	\$304,034.76	25.28%
CIVIL SERVICE								
101.137.000000	CIVIL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.130100	MEMBERSHIP / EDUCATIO	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.137.130120	TRAVEL-TRANSPORTATIO	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.137.210100	OFFICE SUPPLIES	\$3,041.98	\$69.01	\$182.71	\$2,859.27	\$158.36	\$2,700.91	11.21%
101.137.315200	ADVERTISING	\$3,295.80	\$1,295.80	\$1,295.80	\$2,000.00	\$0.00	\$2,000.00	39.32%
101.137.330100	PROFESSIONAL SERVICE	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$3,500.00	\$1,000.00	77.78%
101.137.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CIVIL SERVICE Totals:		\$11,137.78	\$1,364.81	\$1,478.51	\$9,659.27	\$3,658.36	\$6,000.91	46.12%
MISC. GENERAL GOVT.								
101.140.000000	MISC. GENERAL GOVT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100102	WAGES-STAFF	\$26,610.00	\$1,987.20	\$6,794.09	\$19,815.91	\$0.00	\$19,815.91	25.53%
101.140.100104	P/T CLERK TYPIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100120	OVERTIME	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.140.100130	LONGEVITY	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	100.00%
101.140.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.120125	EMPLOYEE BENEFITS	\$7,510.00	\$569.56	\$1,727.29	\$5,782.71	\$0.00	\$5,782.71	23.00%
101.140.120155	RETIREMENT	\$5,280.00	\$495.59	\$1,180.63	\$4,099.37	\$0.00	\$4,099.37	22.36%
101.140.125000	UNEMPLOYMENT	\$26,739.43	\$1,009.48	\$2,333.68	\$24,405.75	\$13,590.80	\$10,814.95	59.55%
101.140.130100	MEMBERSHIP / EDUCATIO	\$12,000.00	\$0.00	\$3,852.00	\$8,148.00	\$0.00	\$8,148.00	32.10%
101.140.215240	FUEL	\$1,550.55	\$43.87	\$140.50	\$1,410.05	\$1,410.05	\$0.00	100.00%
101.140.215402	FLAGS/FLAG POLE	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
101.140.215404	CHRIST DECOR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.140.310110	STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.315200	ADVERTISING	\$10,000.00	\$134.00	\$198.69	\$9,801.31	\$1,801.31	\$8,000.00	20.00%
101.140.315400	NEWSLETTER	\$9,000.00	\$0.00	\$1,689.61	\$7,310.39	\$310.39	\$7,000.00	22.22%
101.140.330100	PROFESSIONAL SERVICE	\$162,257.20	\$2,135.59	\$2,135.59	\$160,121.61	\$57,617.20	\$102,504.41	36.83%
101.140.330102	LITIGATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330105	CODIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330107	ECON DEV SERVICES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
101.140.330110	STATE AUDITOR FEES	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	100.00%
101.140.330200	ELECTION EXPENSE	\$30,000.00	\$14,671.87	\$14,671.87	\$15,328.13	\$0.00	\$15,328.13	48.91%
101.140.330300	AUDITOR - TREASURER FE	\$23,900.00	\$10,518.32	\$10,518.32	\$13,381.68	\$0.00	\$13,381.68	44.01%
101.140.330401	I480/LORAIN RD PROP STU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330405	MASTER PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330425	FIRE STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.140.340100	INSURANCE	\$56,900.00	\$0.00	\$756.00	\$56,144.00	\$0.00	\$56,144.00	1.33%
101.140.350103	TEAM LORAIN COUNTY	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.140.350235	CALL CARE-EMERGENCY S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.350240	O/S-BROADCAST COUNCIL	\$6,000.00	\$400.00	\$1,490.00	\$4,510.00	\$3,600.00	\$910.00	84.83%
101.140.350261	TREE REMOVAL	\$22,000.00	\$0.00	\$2,000.00	\$20,000.00	\$3,000.00	\$17,000.00	22.73%
101.140.350272	VICTORY LANE-EPA TESTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400050	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400097	TRANS TO STREETS	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$185,000.00	0.00%
101.140.400099	TRANS TO CAP PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400205	SCP RESTROOM RENOVAT	\$20,050.00	\$16,488.00	\$16,488.00	\$3,562.00	\$3,562.00	\$0.00	100.00%
101.140.400235	SVC DEPT-BLDG REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400613	STREET LIGHTS (NEW)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.408315	DOC IMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.408348	VERIZON PHONE IMPLEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.408413	BINDING SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.408441	RADIO TOWER	\$5,550.00	\$550.00	\$550.00	\$5,000.00	\$0.00	\$5,000.00	9.91%
101.140.408811	DIGITIZING/ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.410613	TOWN CTR STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.412634	SD - REG DETENTION ANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.412645	ROBINSON DITCH STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.413115	LAND ACQUIS	\$129,382.51	\$2,970.00	\$129,202.51	\$180.00	\$180.00	\$0.00	100.00%
101.140.413335	P&R CAMERA SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.413345	SOUND SYS-COUNIL CHAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.510050	REFUNDS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101.140.510800	LOT-ORD 928-74	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
101.140.515202	FIREWORKS	\$11,850.00	\$0.00	\$5,000.00	\$6,850.00	\$5,000.00	\$1,850.00	84.39%
101.140.520200	GRANT ADMIN-TOWN HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.530155	MUNI COURT FEES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$22,914.39	\$27,085.61	45.83%
101.140.530215	SIDEWALK ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.530505	STATE FEES-MAYORS COU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.530540	LAW LIBRARY SHARE	\$1,000.00	\$311.40	\$311.40	\$688.60	\$0.00	\$688.60	31.14%
101.140.530850	VISITOR BUR	\$25,000.00	\$1,136.89	\$2,334.09	\$22,665.91	\$0.00	\$22,665.91	9.34%
101.140.590860	BANK SVC CHARGES	\$20,000.00	\$1,157.78	\$3,797.47	\$16,202.53	\$0.00	\$16,202.53	18.99%
101.140.590865	GOVDEALS FEES / AUCTIO	\$10,000.00	\$0.00	\$99.87	\$9,900.13	\$500.00	\$9,400.13	6.00%
101.140.590899	OTHER EXPENSE	\$26,024.80	\$684.87	\$2,961.13	\$23,063.67	\$9,841.67	\$13,222.00	49.19%
101.140.603100	TRANS TO P/R RESERVE F	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	0.00%
101.140.605105	ADVANCES	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
101.140.605500	CONTINGENCY	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
MISC. GENERAL GOVT. Totals:		\$1,337,204.49	\$55,264.42	\$221,032.74	\$1,116,171.75	\$171,327.81	\$944,843.94	29.34%
PLANNING COMMISSION								
101.141.000000	PLANNING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.130100	MEMBERSHIP / EDUCATIO	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.141.130120	TRAVEL-TRANSPORTATIO	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.141.210100	OFFICE SUPPLIES	\$1,541.99	\$49.14	\$95.49	\$1,446.50	\$10.36	\$1,436.14	6.86%
PLANNING COMMISSION Totals:		\$1,841.99	\$49.14	\$95.49	\$1,746.50	\$10.36	\$1,736.14	5.75%
BD OF ZONING APPEALS								

Expense Report

As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.142.000000	BD OF ZONING APPEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.130100	MEMBERSHIP / EDUCATIO	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	100.00%
101.142.130120	TRAVEL-TRANSPORTATIO	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.142.210100	OFFICE SUPPLIES	\$1,541.98	\$52.70	\$162.20	\$1,379.78	\$10.36	\$1,369.42	11.19%
BD OF ZONING APPEALS Totals:		\$1,841.98	\$52.70	\$362.20	\$1,479.78	\$10.36	\$1,469.42	20.23%
SAFETY OFFICER								
101.145.000000	SAFETY OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.100101	WAGES-SUPER	\$5,000.00	\$416.66	\$1,249.98	\$3,750.02	\$0.00	\$3,750.02	25.00%
101.145.120125	EMPLOYEE BENEFITS	\$210.00	\$6.04	\$18.12	\$191.88	\$0.00	\$191.88	8.63%
101.145.120155	RETIREMENT	\$700.00	\$58.33	\$175.00	\$525.00	\$0.00	\$525.00	25.00%
101.145.130100	MEMBERSHIP / EDUCATIO	\$1,019.00	\$38.00	\$57.00	\$962.00	\$162.00	\$800.00	21.49%
101.145.130120	TRAVEL-TRANSPORTATIO	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.145.210100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
SAFETY OFFICER Totals:		\$7,129.00	\$519.03	\$1,500.10	\$5,628.90	\$162.00	\$5,466.90	23.31%
REGULATORY COMPLIANCE								
101.147.000000	REGULATORY COMPLIANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.100101	WAGES-SUPER	\$8,000.00	\$666.66	\$1,999.98	\$6,000.02	\$0.00	\$6,000.02	25.00%
101.147.120125	EMPLOYEE BENEFITS	\$330.00	\$9.66	\$28.98	\$301.02	\$0.00	\$301.02	8.78%
101.147.120155	RETIREMENT	\$1,120.00	\$93.33	\$280.01	\$839.99	\$0.00	\$839.99	25.00%
101.147.130100	MEMBERSHIP / EDUCATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.130120	TRAVEL-TRANSPORTATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REGULATORY COMPLIANCE Totals:		\$9,450.00	\$769.65	\$2,308.97	\$7,141.03	\$0.00	\$7,141.03	24.43%
PUBLIC BUILDINGS								
101.150.000000	PUBLIC BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.215100	OPERATING SUPPLIES	\$5,000.00	\$234.95	\$525.03	\$4,474.97	\$1,263.63	\$3,211.34	35.77%
101.150.220100	FACILITIES MAINTENANCE	\$114,300.00	\$154.64	\$861.14	\$113,438.86	\$12,053.50	\$101,385.36	11.30%
101.150.310100	UTILITIES	\$31,530.79	\$2,399.74	\$9,427.62	\$22,103.17	\$18,233.17	\$3,870.00	87.73%
101.150.315100	PHONE - INTERNET	\$30,000.00	\$683.39	\$1,409.46	\$28,590.54	\$7,740.54	\$20,850.00	30.50%
101.150.340115	INS-TAXES	\$30,000.00	\$0.00	\$2,730.88	\$27,269.12	\$2,730.88	\$24,538.24	18.21%
101.150.350230	OUTSIDE SERVICES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
101.150.350455	CUSTODIAL	\$15,000.00	\$969.00	\$2,907.00	\$12,093.00	\$0.00	\$12,093.00	19.38%
101.150.400050	EQUIPMENT OUTLAY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.150.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC BUILDINGS Totals:		\$253,830.79	\$4,441.72	\$17,861.13	\$235,969.66	\$42,021.72	\$193,947.94	23.59%
GROUNDS MAINT/CEMETERY								
101.152.000000	GROUNDS MAINT/CEMETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100101	WAGES-SUPER	\$50,580.00	\$3,874.56	\$13,547.15	\$37,032.85	\$0.00	\$37,032.85	26.78%
101.152.100102	WAGES-STAFF	\$223,800.00	\$15,828.79	\$55,433.72	\$168,366.28	\$0.00	\$168,366.28	24.77%
101.152.100111	INCENTIVE PAY	\$1,760.00	\$0.00	\$0.00	\$1,760.00	\$0.00	\$1,760.00	0.00%
101.152.100117	RETIREE/SEPARATION	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.00%
101.152.100120	OVERTIME	\$15,000.00	\$38.58	\$341.18	\$14,658.82	\$0.00	\$14,658.82	2.27%
101.152.100130	LONGEVITY	\$11,900.00	\$0.00	\$0.00	\$11,900.00	\$0.00	\$11,900.00	0.00%
101.152.100140	WORKBOOT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.120125	EMPLOYEE BENEFITS	\$109,190.00	\$7,428.07	\$22,400.44	\$86,789.56	\$0.00	\$86,789.56	20.52%

Expense Report

As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.152.120155	RETIREMENT	\$54,360.00	\$3,549.71	\$11,140.26	\$43,219.74	\$0.00	\$43,219.74	20.49%
101.152.130100	MEMBERSHIP / EDUCATIO	\$400.00	\$44.75	\$44.75	\$355.25	\$0.00	\$355.25	11.19%
101.152.130130	UNIFORMS	\$2,000.00	\$58.22	\$291.10	\$1,708.90	\$354.45	\$1,354.45	32.28%
101.152.130150	PHYSICAL EXAMS	\$1,118.00	\$0.00	\$0.00	\$1,118.00	\$118.00	\$1,000.00	10.55%
101.152.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.215100	OPERATING SUPPLIES	\$21,020.00	\$3,744.33	\$7,263.15	\$13,756.85	\$3,455.46	\$10,301.39	50.99%
101.152.215240	FUEL	\$16,818.81	\$1,090.46	\$3,399.64	\$13,419.17	\$13,419.17	\$0.00	100.00%
101.152.220100	FACILITIES MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.152.220200	EQUIP MAINT / REPAIRS	\$2,000.00	\$0.00	\$137.40	\$1,862.60	\$0.00	\$1,862.60	6.87%
101.152.310100	UTILITIES	\$30,097.68	\$3,794.16	\$7,783.37	\$22,314.31	\$17,084.31	\$5,230.00	82.62%
101.152.315100	PHONE - INTERNET	\$3,998.73	\$476.13	\$760.74	\$3,237.99	\$2,937.99	\$300.00	92.50%
101.152.340100	INSURANCE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.152.350230	OUTSIDE SERVICES	\$28,029.27	\$3,047.76	\$8,441.91	\$19,587.36	\$8,187.36	\$11,400.00	59.33%
101.152.400050	EQUIPMENT OUTLAY	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
GROUNDS MAINT/CEMETERY Totals:		\$612,072.49	\$42,975.52	\$130,984.81	\$481,087.68	\$45,556.74	\$435,530.94	28.84%
POLICE								
101.161.000000	POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100101	WAGES-SUPER	\$99,610.00	\$7,675.20	\$26,763.20	\$72,846.80	\$0.00	\$72,846.80	26.87%
101.161.100102	WAGES-OFFCR	\$1,292,250.00	\$94,428.10	\$328,883.13	\$963,366.87	\$0.00	\$963,366.87	25.45%
101.161.100103	WAGES-DISPATCH	\$440,740.00	\$33,041.19	\$115,463.22	\$325,276.78	\$0.00	\$325,276.78	26.20%
101.161.100104	WAGES-MECHANIC	\$48,980.00	\$3,660.80	\$12,812.80	\$36,167.20	\$0.00	\$36,167.20	26.16%
101.161.100105	WAGES-SVC DIVISION ASS	\$13,580.00	\$1,014.13	\$2,592.59	\$10,987.41	\$0.00	\$10,987.41	19.09%
101.161.100106	WAGES-CORRECTIONS OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100117	RETIREE/SEPARATION	\$28,550.00	\$0.00	\$0.00	\$28,550.00	\$0.00	\$28,550.00	0.00%
101.161.100120	O/T POLICE	\$325,000.00	\$14,615.38	\$103,025.62	\$221,974.38	\$0.00	\$221,974.38	31.70%
101.161.100122	O/T DISPTCH	\$25,000.00	\$464.56	\$3,211.12	\$21,788.88	\$0.00	\$21,788.88	12.84%
101.161.100123	O/T MECHANIC	\$5,400.00	\$137.28	\$2,021.45	\$3,378.55	\$0.00	\$3,378.55	37.43%
101.161.100125	O/T TRAFFIC	\$115,000.00	\$7,538.12	\$7,538.12	\$107,461.88	\$0.00	\$107,461.88	6.55%
101.161.100126	O/T FED TRAFFIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100130	LONG-POLICE	\$77,240.00	\$3,016.83	\$21,217.14	\$56,022.86	\$0.00	\$56,022.86	27.47%
101.161.100131	LONG-DISP	\$18,760.00	\$0.00	\$4,525.25	\$14,234.75	\$0.00	\$14,234.75	24.12%
101.161.100132	LONG/ MECHANIC	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.161.100140	CLOTHING ALLOWANCE	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
101.161.100141	BOOT ALLOW/ MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.120125	EMPLOYEE BENEFITS	\$710,470.00	\$52,910.15	\$161,982.34	\$548,487.66	\$0.00	\$548,487.66	22.80%
101.161.120155	RETIREMENT-OFFICERS	\$249,640.00	\$10,262.45	\$51,261.40	\$198,378.60	\$0.00	\$198,378.60	20.53%
101.161.120156	RET POLICE	\$9,360.00	\$676.97	\$2,432.77	\$6,927.23	\$0.00	\$6,927.23	25.99%
101.161.120157	RETIREMENT DISPATCHER	\$72,140.00	\$5,527.88	\$16,105.37	\$56,034.63	\$0.00	\$56,034.63	22.33%
101.161.120158	RETIREMENT MECHANIC	\$10,300.00	\$672.57	\$2,401.27	\$7,898.73	\$0.00	\$7,898.73	23.31%
101.161.130000	OUTREACH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.130100	MEMBERSHIP / EDUCATIO	\$14,600.00	\$0.00	\$1,470.00	\$13,130.00	\$1,158.00	\$11,972.00	18.00%
101.161.130120	TRAVEL-TRANSPORTATIO	\$5,000.00	\$167.44	\$185.98	\$4,814.02	\$609.19	\$4,204.83	15.90%
101.161.130130	UNIFORMS	\$19,129.84	\$310.00	\$8,322.36	\$10,807.48	\$697.48	\$10,110.00	47.15%
101.161.130140	DET ALLOW	\$7,200.00	\$600.00	\$1,800.00	\$5,400.00	\$0.00	\$5,400.00	25.00%
101.161.130150	PHYSICAL EXAMS	\$33,729.00	\$50.00	\$5,842.00	\$27,887.00	\$8,987.00	\$18,900.00	43.97%
101.161.210100	OFFICE SUPPLIES	\$8,279.23	\$1,442.11	\$3,791.55	\$4,487.68	\$2,704.97	\$1,782.71	78.47%

Expense Report
As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.161.215100	OPERATING SUPPLIES	\$65,482.00	\$1,281.76	\$10,951.32	\$54,530.68	\$5,261.77	\$49,268.91	24.76%
101.161.215230	PRISON SUST	\$18,235.00	\$893.19	\$1,351.81	\$16,883.19	\$2,533.19	\$14,350.00	21.31%
101.161.215232	K-9 UNIT	\$4,464.00	\$64.00	\$96.00	\$4,368.00	\$968.00	\$3,400.00	23.84%
101.161.215240	FUEL	\$150,665.48	\$11,008.51	\$33,658.75	\$117,006.73	\$117,006.73	\$0.00	100.00%
101.161.220100	FACILITIES MAINTENANCE	\$8,700.00	\$198.25	\$198.25	\$8,501.75	\$650.00	\$7,851.75	9.75%
101.161.220200	EQUIP MAINT / REPAIRS	\$51,207.00	\$1,669.09	\$5,416.84	\$45,790.16	\$6,171.99	\$39,618.17	22.63%
101.161.310100	UTILITIES	\$24,211.78	\$1,619.85	\$4,970.70	\$19,241.08	\$15,601.08	\$3,640.00	84.97%
101.161.315100	PHONE - INTERNET	\$8,625.35	\$635.10	\$960.45	\$7,664.90	\$3,564.90	\$4,100.00	52.47%
101.161.330100	PROFESSIONAL SERVICE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.161.340100	INSURANCE	\$28,600.00	\$0.00	\$300.00	\$28,300.00	\$0.00	\$28,300.00	1.05%
101.161.350230	OUTSIDE SERVICES	\$25,530.00	\$0.00	\$1,517.00	\$24,013.00	\$4,883.00	\$19,130.00	25.07%
101.161.350455	CUSTODIAL	\$12,000.00	\$910.00	\$2,730.00	\$9,270.00	\$0.00	\$9,270.00	22.75%
101.161.400050	EQUIPMENT OUTLAY	\$54,517.00	\$18,870.00	\$18,870.00	\$35,647.00	\$30.00	\$35,617.00	34.67%
101.161.520800	FEDL GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$4,116,195.68	\$275,360.91	\$964,669.80	\$3,151,525.88	\$170,827.30	\$2,980,698.58	27.59%
HUMANE OFFICER								
101.162.000000	HUMANE OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.100101	WAGES-STAFF	\$35,500.00	\$1,970.84	\$7,758.02	\$27,741.98	\$0.00	\$27,741.98	21.85%
101.162.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.100120	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.162.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.120125	EMPLOYEE BENEFITS	\$1,310.00	\$28.58	\$112.50	\$1,197.50	\$0.00	\$1,197.50	8.59%
101.162.120155	RETIREMENT	\$5,050.00	\$359.17	\$989.52	\$4,060.48	\$0.00	\$4,060.48	19.59%
101.162.130100	MEMBERSHIP / EDUCATIO	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101.162.130120	TRAVEL-TRANSPORTATIO	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101.162.130130	UNIFORMS	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
101.162.215100	OPERATING SUPPLIES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
101.162.215240	FUEL	\$6,194.83	\$279.27	\$927.11	\$5,267.72	\$5,267.72	\$0.00	100.00%
	HUMANE OFFICER Totals:	\$50,554.83	\$2,637.86	\$9,787.15	\$40,767.68	\$5,267.72	\$35,499.96	29.78%
FIRE								
101.165.000000	FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.100101	WAGES-SUPER	\$280,620.00	\$38,378.20	\$75,972.60	\$204,647.40	\$0.00	\$204,647.40	27.07%
101.165.100102	WAGES-FIREFIGHTERS	\$480,430.00	\$47,885.35	\$126,404.17	\$354,025.83	\$0.00	\$354,025.83	26.31%
101.165.100103	WAGES-DISPATCH	\$46,530.00	(\$27,052.08)	\$12,300.70	\$34,229.30	\$0.00	\$34,229.30	26.44%
101.165.100111	INCENTIVE PAY	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00	\$920.00	0.00%
101.165.100117	RETIREE/SEPARATION	\$86,400.00	\$30,570.17	\$30,570.17	\$55,829.83	\$0.00	\$55,829.83	35.38%
101.165.100120	OVERTIME	\$225,000.00	\$8,781.65	\$48,625.90	\$176,374.10	\$0.00	\$176,374.10	21.61%
101.165.100130	LONGEVITY	\$40,490.00	\$17,174.51	\$28,773.11	\$11,716.89	\$0.00	\$11,716.89	71.06%
101.165.100140	CLOTHING ALLOWANCE	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
101.165.120125	EMPLOYEE BENEFITS	\$750.00	(\$572.30)	\$178.63	\$571.37	\$0.00	\$571.37	23.82%
101.165.120155	RETIREMENT	\$9,160.00	\$633.23	\$1,979.43	\$7,180.57	\$0.00	\$7,180.57	21.61%
101.165.120156	RETIREMENT	\$178,000.00	\$14,419.44	\$59,180.66	\$118,819.34	\$0.00	\$118,819.34	33.25%
101.165.130100	MEMBERSHIP / EDUCATIO	\$18,490.00	\$3,470.00	\$3,545.00	\$14,945.00	\$5,078.00	\$9,867.00	46.64%
101.165.130120	TRAVEL-TRANSPORTATIO	\$4,950.00	\$1,139.19	\$1,139.19	\$3,810.81	\$327.00	\$3,483.81	29.62%
101.165.130130	UNIFORMS	\$500.00	\$0.00	\$0.00	\$500.00	\$250.00	\$250.00	50.00%

Expense Report

As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.165.130150	PHYSICAL EXAMS	\$17,065.00	\$153.00	\$153.00	\$16,912.00	\$9,692.00	\$7,220.00	57.69%
101.165.210100	OFFICE SUPPLIES	\$1,200.00	\$1.86	\$69.97	\$1,130.03	\$200.00	\$930.03	22.50%
101.165.215100	OPERATING SUPPLIES	\$71,080.00	\$1,571.52	\$2,092.46	\$68,987.54	\$4,838.04	\$64,149.50	9.75%
101.165.215240	FUEL	\$20,260.23	\$3,231.80	\$4,461.68	\$15,798.55	\$6,798.55	\$9,000.00	55.58%
101.165.220100	FACILITIES MAINTENANCE	\$35,120.00	\$900.98	\$2,072.09	\$33,047.91	\$4,127.91	\$28,920.00	17.65%
101.165.220200	EQUIP MAINT / REPAIRS	\$90,354.48	\$2,737.32	\$6,423.12	\$83,931.36	\$14,718.88	\$69,212.48	23.40%
101.165.310100	UTILITIES	\$31,228.65	\$4,267.46	\$9,701.46	\$21,527.19	\$17,717.19	\$3,810.00	87.80%
101.165.315100	PHONE - INTERNET	\$17,192.65	\$1,753.68	\$2,682.94	\$14,509.71	\$5,710.08	\$8,799.63	48.82%
101.165.340100	INSURANCE	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	0.00%
101.165.350600	HAZMAT FEES	\$8,000.00	\$0.00	\$7,955.55	\$44.45	\$0.00	\$44.45	99.44%
101.165.400050	EQUIPMENT OUTLAY	\$28,114.41	\$5,300.00	\$7,261.40	\$20,853.01	\$10,100.00	\$10,753.01	61.75%
101.165.520800	GRANT EXPENDITURES	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
	FIRE Totals:	\$1,716,655.42	\$154,744.98	\$431,543.23	\$1,285,112.19	\$79,557.65	\$1,205,554.54	29.77%
BUILDING								
101.170.000000	BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.100101	WAGES-SUPER	\$73,460.00	\$5,554.56	\$19,421.11	\$54,038.89	\$0.00	\$54,038.89	26.44%
101.170.100102	WAGES-STAFF	\$331,720.00	\$25,226.67	\$85,342.06	\$246,377.94	\$0.00	\$246,377.94	25.73%
101.170.100111	INCENTIVE PAY	\$2,650.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$2,650.00	0.00%
101.170.100117	RETIREE/SEPARATION	\$74,760.00	\$0.00	\$0.00	\$74,760.00	\$0.00	\$74,760.00	0.00%
101.170.100120	OVERTIME	\$20,000.00	\$1,008.50	\$4,156.82	\$15,843.18	\$0.00	\$15,843.18	20.78%
101.170.100130	LONGEVITY	\$13,700.00	\$0.00	\$3,600.00	\$10,100.00	\$0.00	\$10,100.00	26.28%
101.170.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.120125	EMPLOYEE BENEFITS	\$128,770.00	\$9,702.01	\$29,313.80	\$99,456.20	\$0.00	\$99,456.20	22.76%
101.170.120155	RETIREMENT	\$78,882.00	\$5,458.35	\$17,984.80	\$60,897.20	\$0.00	\$60,897.20	22.80%
101.170.130100	MEMBERSHIP / EDUCATIO	\$3,300.00	\$885.00	\$1,610.00	\$1,690.00	\$0.00	\$1,690.00	48.79%
101.170.130120	TRAVEL-TRANSPORTATIO	\$1,200.00	\$991.00	\$991.00	\$209.00	\$190.00	\$19.00	98.42%
101.170.210100	OFFICE SUPPLIES	\$9,692.36	\$267.64	\$782.75	\$8,909.61	\$516.57	\$8,393.04	13.41%
101.170.215100	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.170.215240	FUEL	\$6,273.36	\$392.84	\$1,092.94	\$5,180.42	\$5,180.42	\$0.00	100.00%
101.170.220200	EQUIP MAINT / REPAIRS	\$5,006.00	\$0.00	\$6.00	\$5,000.00	\$720.00	\$4,280.00	14.50%
101.170.315100	PHONE - INTERNET	\$4,277.35	\$554.70	\$832.05	\$3,445.30	\$3,345.30	\$100.00	97.66%
101.170.330100	PROFESSIONAL SERVICE	\$1,035.00	\$0.00	\$35.00	\$1,000.00	\$350.00	\$650.00	37.20%
101.170.340100	INSURANCE	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00	0.00%
101.170.400050	EQUIPMENT OUTLAY	\$9,700.00	\$4,114.00	\$4,114.00	\$5,586.00	\$86.00	\$5,500.00	43.30%
101.170.510050	REFUNDS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	BUILDING Totals:	\$769,276.07	\$54,155.27	\$169,282.33	\$599,993.74	\$10,388.29	\$589,605.45	23.36%
ENGINEER								
101.172.000000	ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.100101	WAGES-SUPER	\$71,400.00	\$5,492.30	\$19,223.05	\$52,176.95	\$0.00	\$52,176.95	26.92%
101.172.100102	WAGES-STAFF	\$340,790.00	\$25,629.77	\$88,470.91	\$252,319.09	\$0.00	\$252,319.09	25.96%
101.172.100111	INCENTIVE PAY	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	0.00%
101.172.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.100120	OVERTIME	\$14,500.00	\$186.53	\$724.16	\$13,775.84	\$0.00	\$13,775.84	4.99%
101.172.100122	PREMIUM O/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.100130	LONGEVITY	\$9,200.00	\$0.00	\$2,700.00	\$6,500.00	\$0.00	\$6,500.00	29.35%
101.172.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.172.120125	EMPLOYEE BENEFITS	\$91,430.00	\$6,829.43	\$20,703.94	\$70,726.06	\$0.00	\$70,726.06	22.64%
101.172.120155	RETIREMENT	\$79,010.00	\$5,413.88	\$16,829.23	\$62,180.77	\$0.00	\$62,180.77	21.30%
101.172.130100	MEMBERSHIP / EDUCATIO	\$1,000.00	\$40.00	\$220.00	\$780.00	\$0.00	\$780.00	22.00%
101.172.130120	TRAVEL-TRANSPORTATIO	\$250.00	\$19.00	\$19.00	\$231.00	\$10.00	\$221.00	11.60%
101.172.210100	OFFICE SUPPLIES	\$5,932.35	\$282.51	\$708.19	\$5,224.16	\$595.22	\$4,628.94	21.97%
101.172.215100	OPERATING SUPPLIES	\$1,140.00	\$0.00	\$312.00	\$828.00	\$350.00	\$478.00	58.07%
101.172.215240	FUEL	\$8,400.30	\$566.09	\$1,479.91	\$6,920.39	\$6,920.39	\$0.00	100.00%
101.172.220200	EQUIP MAINT / REPAIRS	\$4,000.00	\$5.00	\$5.00	\$3,995.00	\$590.00	\$3,405.00	14.88%
101.172.315100	PHONE - INTERNET	\$3,803.36	\$426.91	\$640.27	\$3,163.09	\$2,573.09	\$590.00	84.49%
101.172.330100	PROFESSIONAL SERVICE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
101.172.340100	INSURANCE	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
101.172.400050	EQUIPMENT OUTLAY	\$4,200.00	\$4,135.00	\$4,135.00	\$65.00	\$65.00	\$0.00	100.00%
	ENGINEER Totals:	\$644,656.01	\$49,026.42	\$156,170.66	\$488,485.35	\$11,103.70	\$477,381.65	25.95%
STREET LIGHTING								
101.175.000000	STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.175.220200	EQUIP MAINT / REPAIRS	\$22,613.54	\$0.00	\$0.00	\$22,613.54	\$5,613.54	\$17,000.00	24.82%
101.175.310100	UTILITIES	\$192,161.71	\$1,880.87	\$26,154.48	\$166,007.23	\$132,207.23	\$33,800.00	82.41%
	STREET LIGHTING Totals:	\$214,775.25	\$1,880.87	\$26,154.48	\$188,620.77	\$137,820.77	\$50,800.00	76.35%
HEALTH DISTRICT								
101.180.000000	HEALTH DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.180.530200	ASSESSMENT	\$97,000.00	\$48,469.50	\$48,469.50	\$48,530.50	\$0.00	\$48,530.50	49.97%
	HEALTH DISTRICT Totals:	\$97,000.00	\$48,469.50	\$48,469.50	\$48,530.50	\$0.00	\$48,530.50	49.97%
SENIOR CITIZENS								
101.182.000000	SENIOR CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.100101	WAGES-SUPER	\$48,690.00	\$3,681.44	\$12,871.87	\$35,818.13	\$0.00	\$35,818.13	26.44%
101.182.100102	WAGES-STAFF	\$140,500.00	\$9,749.37	\$34,076.90	\$106,423.10	\$0.00	\$106,423.10	24.25%
101.182.100111	INCENTIVE PAY	\$1,770.00	\$0.00	\$0.00	\$1,770.00	\$0.00	\$1,770.00	0.00%
101.182.100120	OVERTIME	\$6,000.00	\$396.61	\$1,279.95	\$4,720.05	\$0.00	\$4,720.05	21.33%
101.182.100130	LONGEVITY	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
101.182.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.120125	EMPLOYEE BENEFITS	\$46,480.00	\$3,413.04	\$10,327.36	\$36,152.64	\$0.00	\$36,152.64	22.22%
101.182.120155	RETIREMENT	\$37,170.00	\$2,532.66	\$8,332.80	\$28,837.20	\$0.00	\$28,837.20	22.42%
101.182.130120	TRAVEL-TRANSPORTATIO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.182.210100	OFFICE SUPPLIES	\$6,106.24	\$655.24	\$1,071.16	\$5,035.08	\$538.25	\$4,496.83	26.36%
101.182.215240	FUEL	\$11,742.53	\$544.10	\$1,747.34	\$9,995.19	\$9,995.19	\$0.00	100.00%
101.182.220100	FACILITIES MAINTENANCE	\$5,112.34	\$526.32	\$872.90	\$4,239.44	\$1,450.44	\$2,789.00	45.45%
101.182.310100	UTILITIES	\$9,640.18	\$1,275.71	\$2,816.55	\$6,823.63	\$5,903.63	\$920.00	90.46%
101.182.350455	CUSTODIAL	\$10,000.00	\$652.25	\$1,956.75	\$8,043.25	\$1,000.00	\$7,043.25	29.57%
101.182.400050	EQUIPMENT OUTLAY	\$4,650.00	\$3,145.00	\$3,145.00	\$1,505.00	\$5.00	\$1,500.00	67.74%
	SENIOR CITIZENS Totals:	\$336,361.29	\$26,571.74	\$78,498.58	\$257,862.71	\$18,892.51	\$238,970.20	28.95%
PARK & RECREATION								
101.185.000000	PARK & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100101	WAGES-SUPER	\$47,730.00	\$3,609.28	\$12,619.51	\$35,110.49	\$0.00	\$35,110.49	26.44%
101.185.100102	WAGES-STAFF	\$70,900.00	\$5,308.96	\$18,573.57	\$52,326.43	\$0.00	\$52,326.43	26.20%
101.185.100111	INCENTIVE PAY	\$1,530.00	\$0.00	\$0.00	\$1,530.00	\$0.00	\$1,530.00	0.00%
101.185.100117	RETIREE/SEPARATION	\$27,970.00	\$0.00	\$0.00	\$27,970.00	\$0.00	\$27,970.00	0.00%

Expense Report

As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.100120	OVERTIME	\$13,000.00	\$1,062.49	\$4,756.57	\$8,243.43	\$0.00	\$8,243.43	36.59%
101.185.100130	LONGEVITY	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	0.00%
101.185.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.120125	EMPLOYEE BENEFITS	\$44,230.00	\$3,326.54	\$10,052.20	\$34,177.80	\$0.00	\$34,177.80	22.73%
101.185.120155	RETIREMENT	\$24,890.00	\$1,987.01	\$5,664.55	\$19,225.45	\$0.00	\$19,225.45	22.76%
101.185.130100	MEMBERSHIP / EDUCATIO	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$260.00	\$940.00	21.67%
101.185.130120	TRAVEL-TRANSPORTATIO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101.185.210100	OFFICE SUPPLIES	\$6,092.96	\$528.36	\$1,111.77	\$4,981.19	\$177.48	\$4,803.71	21.16%
101.185.215100	OPERATING SUPPLIES	\$7,721.96	\$0.00	\$504.00	\$7,217.96	\$221.96	\$6,996.00	9.40%
101.185.215240	FUEL	\$900.00	\$0.00	\$39.34	\$860.66	\$760.66	\$100.00	88.89%
101.185.220100	FACILITIES MAINTENANCE	\$16,000.00	\$382.09	\$949.05	\$15,050.95	\$347.91	\$14,703.04	8.11%
101.185.220200	EQUIP MAINT / REPAIRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.185.310100	UTILITIES	\$16,017.84	\$1,923.87	\$4,511.11	\$11,506.73	\$8,846.73	\$2,660.00	83.39%
101.185.315100	PHONE - INTERNET	\$2,613.72	\$246.99	\$398.07	\$2,215.65	\$1,805.65	\$410.00	84.31%
101.185.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.340100	INSURANCE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101.185.350220	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.350455	CUSTODIAL	\$20,000.00	\$879.00	\$2,649.00	\$17,351.00	\$338.00	\$17,013.00	14.94%
101.185.400050	EQUIPMENT OUTLAY	\$1,050.00	\$990.00	\$990.00	\$60.00	\$60.00	\$0.00	100.00%
PARK & RECREATION Totals:		\$309,046.48	\$20,244.59	\$62,818.74	\$246,227.74	\$12,818.39	\$233,409.35	24.47%
101 Total:		\$13,369,747.95	\$945,581.58	\$2,983,928.06	\$10,385,819.89	\$775,100.84	\$9,610,719.05	28.12%

204 INCOME TAX

Target Percent: 25.00%

INCOME TAX

204.205.000000	INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.100101	WAGES-SUPER	\$9,507.00	\$0.00	\$8,740.60	\$766.40	\$0.00	\$766.40	91.94%
204.205.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.100117	RETIREE/SEPARATION	\$42,100.00	\$0.00	\$41,734.13	\$365.87	\$0.00	\$365.87	99.13%
204.205.100120	OVERTIME	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
204.205.100130	LONGEVITY	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
204.205.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.120125	EMPLOYEE BENEFITS	\$2,948.00	\$0.00	\$537.50	\$2,410.50	\$0.00	\$2,410.50	18.23%
204.205.120155	RETIREMENT	\$2,512.00	\$207.40	\$2,510.82	\$1.18	\$0.00	\$1.18	99.95%
204.205.130100	MEMBERSHIP / EDUCATIO	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	100.00%
204.205.130120	TRAVEL-TRANSPORTATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.210100	OFFICE SUPPLIES	\$170.26	\$0.00	\$170.26	\$0.00	\$0.00	\$0.00	100.00%
204.205.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.215110	FORMS PRINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.310100	UTILITIES	\$161.18	\$0.00	\$161.18	\$0.00	\$0.00	\$0.00	100.00%
204.205.315300	POSTAGE	\$930.00	\$11.46	\$19.27	\$910.73	\$0.00	\$910.73	2.07%
204.205.330100	PROFESSIONAL SERVICE	\$5,900.00	\$0.00	\$823.00	\$5,077.00	\$1,000.00	\$4,077.00	30.90%
204.205.330122	RITA FEES	\$268,000.00	\$21,961.47	\$63,649.27	\$194,350.73	\$0.00	\$194,350.73	24.67%
204.205.350120	ELECTRONIC COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204.205.530810	TAX SHARING	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	0.00%
204.205.605100	TRANSFERS	\$8,800,000.00	\$0.00	\$1,000,000.00	\$7,800,000.00	\$0.00	\$7,800,000.00	11.36%
204.205.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INCOME TAX Totals:	\$9,222,548.44	\$22,180.33	\$1,121,366.03	\$8,101,182.41	\$1,000.00	\$8,100,182.41	12.17%
204 Total:		\$9,222,548.44	\$22,180.33	\$1,121,366.03	\$8,101,182.41	\$1,000.00	\$8,100,182.41	12.17%
207	PAYROLL RESERVE FUND					Target Percent:	25.00%	
DEPT: 208								
207.208.000000	PAYROLL RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.208.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.208.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.208.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 208 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210	STREET CONSTRUCTION M & R					Target Percent:	25.00%	
STREET CONST M & R								
210.211.000000	STREET CONSTRUCTION M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.100101	WAGES-SUPER	\$25,660.00	\$1,939.94	\$6,783.43	\$18,876.57	\$0.00	\$18,876.57	26.44%
210.211.100102	WAGES-STAFF	\$572,330.00	\$35,413.08	\$147,925.17	\$424,404.83	\$0.00	\$424,404.83	25.85%
210.211.100105	FOREMAN	\$58,490.00	\$4,422.88	\$15,464.23	\$43,025.77	\$0.00	\$43,025.77	26.44%
210.211.100111	INCENTIVE PAY	\$1,690.00	\$0.00	\$0.00	\$1,690.00	\$0.00	\$1,690.00	0.00%
210.211.100117	RETIREE/SEPARATION	\$23,800.00	\$0.00	\$0.00	\$23,800.00	\$0.00	\$23,800.00	0.00%
210.211.100120	OVERTIME	\$198,000.00	\$14,936.12	\$69,674.10	\$128,325.90	\$0.00	\$128,325.90	35.19%
210.211.100130	LONGEVITY	\$24,770.00	\$4,000.00	\$5,000.00	\$19,770.00	\$0.00	\$19,770.00	20.19%
210.211.100140	WORKBOOT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.120125	EMPLOYEE BENEFITS	\$236,960.00	\$16,973.87	\$54,779.24	\$182,180.76	\$0.00	\$182,180.76	23.12%
210.211.120155	RETIREMENT	\$142,800.00	\$10,715.54	\$34,750.39	\$108,049.61	\$0.00	\$108,049.61	24.34%
210.211.215100	OPERATING SUPPLIES	\$66,392.00	\$10,591.52	\$20,087.84	\$46,304.16	\$7,589.32	\$38,714.84	41.69%
210.211.215250	ROAD SALT	\$61,750.00	\$0.00	\$52,160.22	\$9,589.78	\$2,298.76	\$7,291.02	88.19%
210.211.215251	CLR LN SALT	\$50,000.00	\$0.00	\$33,501.19	\$16,498.81	\$15,000.00	\$1,498.81	97.00%
210.211.215280	SIGN/POLE/BARRICADE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
210.211.220200	EQUIP MAINT / REPAIRS	\$36,910.00	\$1,563.38	\$10,949.71	\$25,960.29	\$14,276.32	\$11,683.97	68.34%
210.211.220205	TRAFF SIG R&M	\$64,767.80	\$0.00	\$0.00	\$64,767.80	\$9,767.80	\$55,000.00	15.08%
210.211.325100	EQUIPMENT RENTAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
210.211.330100	PROFESSIONAL SERVICE	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	0.00%
210.211.330410	BRIDGE INSPECTIONS	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	100.00%
210.211.350230	OUTSIDE SERVICES	\$1,200.00	\$0.00	\$228.06	\$971.94	\$1.94	\$970.00	19.17%
210.211.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.520612	RR QUIET ZONE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$32,020.77	\$17,979.23	64.04%
210.211.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET CONST M & R Totals:	\$1,652,769.80	\$100,556.33	\$451,303.58	\$1,201,466.22	\$98,954.91	\$1,102,511.31	33.29%
TRAFFIC SIGNALS								
210.213.000000	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210.213.220205	TRAFF SIG R&M	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$800.00	\$14,200.00	5.33%
210.213.310100	UTILITIES	\$12,915.56	\$363.80	\$2,023.96	\$10,891.60	\$10,641.60	\$250.00	98.06%
	TRAFFIC SIGNALS Totals:	\$27,915.56	\$363.80	\$2,023.96	\$25,891.60	\$11,441.60	\$14,450.00	48.24%
210 Total:		\$1,680,685.36	\$100,920.13	\$453,327.54	\$1,227,357.82	\$110,396.51	\$1,116,961.31	33.54%
215	STATE HIGHWAY					Target Percent:	25.00%	
STATE HIGHWAY								
215.215.000000	STATE HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.215.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.215.215250	ROAD SALT	\$62,000.00	\$0.00	\$29,683.71	\$32,316.29	\$5,316.29	\$27,000.00	56.45%
215.215.215251	CLR LN SALT	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	100.00%
215.215.325100	EQUIPMENT RENTAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
215.215.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE HIGHWAY Totals:	\$102,000.00	\$0.00	\$29,683.71	\$72,316.29	\$40,316.29	\$32,000.00	68.63%
215 Total:		\$102,000.00	\$0.00	\$29,683.71	\$72,316.29	\$40,316.29	\$32,000.00	68.63%
220	MOTOR VEHICLE LICENSE TAX					Target Percent:	25.00%	
MVR LICENSE TAX								
220.220.000000	MVR LICENSE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.100102	WAGES-STAFF	\$163,680.00	\$11,859.12	\$41,891.12	\$121,788.88	\$0.00	\$121,788.88	25.59%
220.220.100130	LONGEVITY	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
220.220.100140	WORKBOOT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.120125	EMPLOYEE BENEFITS	\$51,400.00	\$3,894.67	\$11,911.56	\$39,488.44	\$0.00	\$39,488.44	23.17%
220.220.120155	RETIREMENT	\$34,920.00	\$2,948.18	\$8,002.60	\$26,917.40	\$0.00	\$26,917.40	22.92%
220.220.130100	MEMBERSHIP / EDUCATIO	\$1,500.00	\$64.75	\$79.67	\$1,420.33	\$0.00	\$1,420.33	5.31%
220.220.130120	TRAVEL-TRANSPORTATIO	\$200.00	\$0.00	\$0.00	\$200.00	\$4.33	\$195.67	2.17%
220.220.130130	UNIFORMS	\$7,826.69	\$84.10	\$1,548.67	\$6,278.02	\$787.45	\$5,490.57	29.85%
220.220.130150	PHYSICAL EXAMS	\$3,155.33	\$321.00	\$339.00	\$2,816.33	\$1,303.33	\$1,513.00	52.05%
220.220.210100	OFFICE SUPPLIES	\$7,375.64	\$336.76	\$844.82	\$6,530.82	\$916.51	\$5,614.31	23.88%
220.220.215100	OPERATING SUPPLIES	\$30,000.00	\$1,834.05	\$1,949.59	\$28,050.41	\$5,669.40	\$22,381.01	25.40%
220.220.215240	FUEL	\$71,826.18	\$4,797.65	\$23,802.95	\$48,023.23	\$35,023.23	\$13,000.00	81.90%
220.220.215250	ROAD SALT	\$24,750.00	\$0.00	\$339.78	\$24,410.22	\$15,000.00	\$9,410.22	61.98%
220.220.215251	CLR LN SALT	\$27,381.56	\$21,282.17	\$21,282.17	\$6,099.39	\$6,098.20	\$1.19	100.00%
220.220.215271	STREET PAINT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
220.220.215280	SIGN/POLE/BARRICADE	\$17,825.00	\$0.00	\$3,825.00	\$14,000.00	\$2,000.00	\$12,000.00	32.68%
220.220.220100	FACILITIES MAINTENANCE	\$20,100.00	\$497.63	\$1,218.53	\$18,881.47	\$346.21	\$18,535.26	7.78%
220.220.220200	EQUIP MAINT / REPAIRS	\$30,005.99	\$1,786.88	\$1,811.45	\$28,194.54	\$1,499.63	\$26,694.91	11.03%
220.220.310100	UTILITIES	\$28,770.02	\$7,059.42	\$11,894.43	\$16,875.59	\$12,915.59	\$3,960.00	86.24%
220.220.315100	PHONE - INTERNET	\$2,243.20	\$643.53	\$921.73	\$1,321.47	\$1,319.80	\$1.67	99.93%
220.220.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.340100	INSURANCE	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
220.220.350230	OUTSIDE SERVICES	\$10,471.20	\$0.00	\$104.20	\$10,367.00	\$4,534.00	\$5,833.00	44.29%
220.220.400050	EQUIPMENT OUTLAY	\$19,350.00	\$4,310.00	\$4,310.00	\$15,040.00	\$40.00	\$15,000.00	22.48%
220.220.408603	TMS STREET LIGHT STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.520612	RR QUIET ZONE	\$32,667.80	\$0.00	\$0.00	\$32,667.80	\$32,667.80	\$0.00	100.00%

Expense Report

As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220.220.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.610400	OPWC PROJECT	\$6,170.00	\$0.00	\$0.00	\$6,170.00	\$0.00	\$6,170.00	0.00%
	MVR LICENSE TAX Totals:	\$635,618.61	\$61,719.91	\$136,077.27	\$499,541.34	\$120,125.48	\$379,415.86	40.31%
220 Total:		\$635,618.61	\$61,719.91	\$136,077.27	\$499,541.34	\$120,125.48	\$379,415.86	40.31%
225	STREET LEVY					Target Percent:	25.00%	
STREET LEVY								
225.223.000000	STREET LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.215100	OPERATING SUPPLIES	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	0.00%
225.223.215253	CRACK SEAL	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$30,000.00	\$25,000.00	54.55%
225.223.215279	REFLECTORS-SHAWVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.325100	EQUIPMENT RENTAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
225.223.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.330300	AUDITOR - TREASURER FE	\$24,000.00	\$11,987.86	\$11,987.86	\$12,012.14	\$0.00	\$12,012.14	49.95%
225.223.330410	BRDG INSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.330411	BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.350275	OUTSIDE SVC STRIPPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408601	ROAD REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408602	CONCRETE PADS	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
225.223.408611	83 PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408612	83-SUGAR RDG INTERSEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408614	BOULDER DR BRIDGE REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408628	HANDYSIDE DR SURVEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408630	LORAIN RD 3A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408633	LORAIN RD 3B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408635	L NAGLE STUDY	\$324,000.00	\$0.00	\$0.00	\$324,000.00	\$0.00	\$324,000.00	0.00%
225.223.408637	ROOT RD-GRADE-TREELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408641	LORAIN/BAGLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408642	ROOT/LORAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408643	ROOT-LORAIN INTERSECTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408646	MILDRED ST EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408647	RUBY RD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408649	MILLS BRDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408655	TAYLOR PKWY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408728	VICTORY LANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.410630	VICTORY-STR LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.410644	LORAIN/I480 TRAFFIC SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.411612	RR QUIET ZONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.411617	CHESTNUT RDG CULVERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.411635	LC ENG-DEBT-LEAR NAGLE	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
225.223.412619	CTR RDG RD DESIGN DETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.412625	CHESTNUT RDG RD 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.412626	CHESTNUT RDG RD 2A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.412627	CHESTNUT RDG RD 2B	\$134,164.93	\$1,800.00	\$7,390.14	\$126,774.79	\$54,274.79	\$72,500.00	45.96%
225.223.413635	LEAR NAGLE DESIGN	\$511,200.00	\$0.00	\$22,780.00	\$488,420.00	\$2,220.00	\$486,200.00	4.89%

5/19/2014 2:52 PM

Page 15 of 35

V.3.6

Expense Report

As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225.223.414602	LEAR NAGLE RE ACQUISITI	\$388,920.00	\$0.00	\$0.00	\$388,920.00	\$0.00	\$388,920.00	0.00%
225.223.414604	LEAR NAGLE RECONSTRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.414606	SUGAR RDG BRIDGE REPL	\$83,592.00	\$0.00	\$0.00	\$83,592.00	\$0.00	\$83,592.00	0.00%
225.223.414628	CHESTNUT RDG RD 3	\$204,135.00	\$0.00	\$0.00	\$204,135.00	\$0.00	\$204,135.00	0.00%
225.223.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.605500	CONTINGENCY	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
225.223.610200	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.610201	BOND PRINCIPAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
225.223.610202	BOND INTEREST / CHGS	\$4,950.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$4,950.00	0.00%
225.223.610400	OPWC PROJECTS	\$86,860.00	\$0.00	\$0.00	\$86,860.00	\$0.00	\$86,860.00	0.00%
STREET LEVY Totals:		\$2,561,821.93	\$73,787.86	\$102,158.00	\$2,459,663.93	\$86,494.79	\$2,373,169.14	7.36%
225 Total:		\$2,561,821.93	\$73,787.86	\$102,158.00	\$2,459,663.93	\$86,494.79	\$2,373,169.14	7.36%

235 SURFACE DRAINAGE

Target Percent: 25.00%

SURFACE DRAINAGE

235.225.000000	SURFACE DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.100102	WAGES-STAFF	\$53,950.00	\$4,035.20	\$14,123.20	\$39,826.80	\$0.00	\$39,826.80	26.18%
235.225.100117	RETIREE/SEPARATION	\$32,150.00	\$0.00	\$0.00	\$32,150.00	\$0.00	\$32,150.00	0.00%
235.225.100120	OVERTIME	\$11,000.00	\$1,082.70	\$6,163.87	\$4,836.13	\$0.00	\$4,836.13	56.04%
235.225.100130	LONGEVITY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
235.225.100140	WORKBOOT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.120125	EMPLOYEE BENEFITS	\$17,410.00	\$1,320.50	\$3,955.50	\$13,454.50	\$0.00	\$13,454.50	22.72%
235.225.120155	RETIREMENT	\$12,200.00	\$1,147.46	\$3,099.58	\$9,100.42	\$0.00	\$9,100.42	25.41%
235.225.130100	MEMBERSHIP / EDUCATIO	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
235.225.130120	TRAVEL-TRANSPORTATIO	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	0.00%
235.225.210100	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
235.225.215100	OPERATING SUPPLIES	\$47,684.00	\$33.75	\$1,024.77	\$46,659.23	\$11,213.48	\$35,445.75	25.67%
235.225.215240	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.220200	EQUIP MAINT / REPAIRS	\$14,614.50	\$152.83	\$1,499.33	\$13,115.17	\$4,585.17	\$8,530.00	41.63%
235.225.330100	PROFESSIONAL SERVICE	\$4,502.50	\$0.00	\$0.00	\$4,502.50	\$0.00	\$4,502.50	0.00%
235.225.330300	AUDITOR - TREASURER FE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.350105	NPDES PERMIT	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
235.225.350230	OUTSIDE SERVICES	\$554.20	\$0.00	\$104.20	\$450.00	\$450.00	\$0.00	100.00%
235.225.350825	GIS MAPPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.350830	MS4 PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.400050	EQUIPMENT OUTLAY	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
235.225.408605	DETENTION BASINS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.408648	BEHM / STORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.408728	VICTORY LANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.411621	DYKE RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.411631	HIGHLAND DR STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.590890	DRAIN BD SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.610400	OPWC PAYMENTS	\$7,190.00	\$0.00	\$0.00	\$7,190.00	\$0.00	\$7,190.00	0.00%

5/19/2014 2:52 PM

Page 16 of 35

V.3.6

Expense Report

As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SURFACE DRAINAGE Totals:		\$217,695.20	\$7,772.44	\$29,970.45	\$187,724.75	\$16,248.65	\$171,476.10	21.23%
235 Total:		\$217,695.20	\$7,772.44	\$29,970.45	\$187,724.75	\$16,248.65	\$171,476.10	21.23%
245	POLICE LEVY					Target Percent:	25.00%	
POLICE LEVY								
245.240.000000	POLICE LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.240.100102	WAGES-OFFCR	\$1,115,490.00	\$86,804.00	\$307,517.70	\$807,972.30	\$0.00	\$807,972.30	27.57%
245.240.100130	LONGEVITY	\$32,210.00	\$0.00	\$9,327.76	\$22,882.24	\$0.00	\$22,882.24	28.96%
245.240.100140	CLOTHING ALLOWANCE	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
245.240.120155	RETIREMENT POLICE	\$177,170.00	\$17,353.57	\$24,120.07	\$153,049.93	\$0.00	\$153,049.93	13.61%
245.240.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.240.330300	AUDITOR - TREASURER FE	\$21,700.00	\$11,909.43	\$11,909.43	\$9,790.57	\$0.00	\$9,790.57	54.88%
POLICE LEVY Totals:		\$1,364,570.00	\$116,067.00	\$352,874.96	\$1,011,695.04	\$0.00	\$1,011,695.04	25.86%
245 Total:		\$1,364,570.00	\$116,067.00	\$352,874.96	\$1,011,695.04	\$0.00	\$1,011,695.04	25.86%
246	POLICE PENSION					Target Percent:	25.00%	
POLICE PENSION								
246.242.000000	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.242.120155	RETIREMENT	\$210,000.00	\$11,000.00	\$47,501.05	\$162,498.95	\$0.00	\$162,498.95	22.62%
246.242.330300	AUDITOR - TREASURER FE	\$3,600.00	\$1,916.82	\$1,916.82	\$1,683.18	\$0.00	\$1,683.18	53.25%
POLICE PENSION Totals:		\$213,600.00	\$12,916.82	\$49,417.87	\$164,182.13	\$0.00	\$164,182.13	23.14%
246 Total:		\$213,600.00	\$12,916.82	\$49,417.87	\$164,182.13	\$0.00	\$164,182.13	23.14%
250	LAW ENFORCEMENT TRUST					Target Percent:	25.00%	
LAW ENFORCEMENT TRUST								
250.246.000000	LAW ENFORCEMENT TRUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.130100	MEMBERSHIP / EDUCATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.400050	EQUIPMENT OUTLAY	\$1,300.00	\$0.00	\$510.22	\$789.78	\$255.11	\$534.67	58.87%
LAW ENFORCEMENT TRUST Totals:		\$1,300.00	\$0.00	\$510.22	\$789.78	\$255.11	\$534.67	58.87%
250 Total:		\$1,300.00	\$0.00	\$510.22	\$789.78	\$255.11	\$534.67	58.87%
252	LOCAL LAW ENFORCE ASST FUND					Target Percent:	25.00%	
LOCAL LAW ENF ASST FUND								
252.249.000000	LOCAL LAW ENF ASST FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.130100	MEMBERSHIP / EDUCATIO	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
252.249.130120	TRAVEL-TRANSPORTATIO	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
252.249.210100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
LOCAL LAW ENF ASST FUND Totals:		\$9,000.00	\$1,000.00	\$1,000.00	\$8,000.00	\$0.00	\$8,000.00	11.11%
252 Total:		\$9,000.00	\$1,000.00	\$1,000.00	\$8,000.00	\$0.00	\$8,000.00	11.11%
255	DRUG LAW ENFORCEMENT					Target Percent:	25.00%	
DRUG LAW ENFORCEMENT								
255.250.000000	DRUG LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
255.250.130100	MEMBERSHIP / EDUCATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.130120	TRAVEL-TRANSPORTATIO	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
255.250.210100	OFFICE SUPPLIES	\$5,000.00	\$1,820.00	\$1,820.00	\$3,180.00	\$180.00	\$3,000.00	40.00%
DRUG LAW ENFORCEMENT Totals:		\$5,200.00	\$1,820.00	\$1,820.00	\$3,380.00	\$180.00	\$3,200.00	38.46%
255 Total:		\$5,200.00	\$1,820.00	\$1,820.00	\$3,380.00	\$180.00	\$3,200.00	38.46%
257	DUI ENFORCEMENT & EDUCATION					Target Percent:	25.00%	
DUI ENFORCE / EDUCA								
257.252.000000	DUI ENFORCE / EDUCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.130100	MEMBERSHIP / EDUCATIO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
257.252.130120	TRAVEL-TRANSPORTATIO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
257.252.215100	OPERATING SUPPLIES	\$8,880.00	\$0.00	\$50.25	\$8,829.75	\$403.75	\$8,426.00	5.11%
257.252.400050	EQUIPMENT OUTLAY	\$21,120.00	\$0.00	\$0.00	\$21,120.00	\$0.00	\$21,120.00	0.00%
DUI ENFORCE / EDUCA Totals:		\$40,000.00	\$0.00	\$50.25	\$39,949.75	\$403.75	\$39,546.00	1.14%
257 Total:		\$40,000.00	\$0.00	\$50.25	\$39,949.75	\$403.75	\$39,546.00	1.14%
258	CLK COURT COMP SERV					Target Percent:	25.00%	
CLK COURT COMPUTER SERV								
258.265.000000	CLK COURT COMPUTER SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.210100	OFFICE SUPPLIES	\$7,690.57	\$313.97	\$2,132.68	\$5,557.89	\$301.70	\$5,256.19	31.65%
258.265.220200	EQUIP MAINT / REPAIRS	\$2,100.00	\$0.00	\$1,956.00	\$144.00	\$0.00	\$144.00	93.14%
258.265.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.350120	ELECTRONIC COLLECTION	\$6,298.51	\$0.00	\$298.51	\$6,000.00	\$755.12	\$5,244.88	16.73%
258.265.400050	EQUIPMENT OUTLAY	\$25,250.00	\$5,082.86	\$5,082.86	\$20,167.14	\$167.14	\$20,000.00	20.79%
CLK COURT COMPUTER SERV Totals:		\$41,339.08	\$5,396.83	\$9,470.05	\$31,869.03	\$1,223.96	\$30,645.07	25.87%
258 Total:		\$41,339.08	\$5,396.83	\$9,470.05	\$31,869.03	\$1,223.96	\$30,645.07	25.87%
259	COURT COMPUTERIZATION					Target Percent:	25.00%	
CT COMPUTERIZATION								
259.267.000000	CT COMPUTERIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.400050	EQUIPMENT OUTLAY	\$99,500.00	\$0.00	\$0.00	\$99,500.00	\$15,628.00	\$83,872.00	15.71%
CT COMPUTERIZATION Totals:		\$99,500.00	\$0.00	\$0.00	\$99,500.00	\$15,628.00	\$83,872.00	15.71%
259 Total:		\$99,500.00	\$0.00	\$0.00	\$99,500.00	\$15,628.00	\$83,872.00	15.71%
260	FIRE LEVY					Target Percent:	25.00%	
FIRE LEVY								
260.270.000000	FIRE LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.100102	WAGE-FIREFG	\$760,560.00	\$34,964.54	\$203,684.14	\$556,875.86	\$0.00	\$556,875.86	26.78%
260.270.100130	LONGEVITY	\$29,120.00	(\$5,988.84)	\$11,222.64	\$17,897.36	\$0.00	\$17,897.36	38.54%
260.270.100140	CLOTHING ALLOWANCE	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
260.270.120125	EMPLOYEE BENEFITS	\$384,650.00	\$30,645.96	\$84,551.47	\$300,098.53	\$0.00	\$300,098.53	21.98%
260.270.120155	RETIREMENT	\$140,850.00	\$3,133.50	\$5,295.39	\$135,554.61	\$0.00	\$135,554.61	3.76%
260.270.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.330300	AUDITOR - TREASURER FE	\$22,000.00	\$11,604.07	\$11,604.07	\$10,395.93	\$0.00	\$10,395.93	52.75%

Expense Report

As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
260.270.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.530800	GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE LEVY Totals:	\$1,346,180.00	\$74,359.23	\$316,357.71	\$1,029,822.29	\$0.00	\$1,029,822.29	23.50%
260 Total:		\$1,346,180.00	\$74,359.23	\$316,357.71	\$1,029,822.29	\$0.00	\$1,029,822.29	23.50%
261	FIRE PENSION					Target Percent:	25.00%	
FIRE PENSION								
261.272.000000	FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.272.120155	RETIREMENT	\$210,000.00	\$15,000.00	\$45,106.80	\$164,893.20	\$0.00	\$164,893.20	21.48%
261.272.330300	AUDITOR - TREASURER FE	\$3,600.00	\$1,916.84	\$1,916.84	\$1,683.16	\$0.00	\$1,683.16	53.25%
	FIRE PENSION Totals:	\$213,600.00	\$16,916.84	\$47,023.64	\$166,576.36	\$0.00	\$166,576.36	22.01%
261 Total:		\$213,600.00	\$16,916.84	\$47,023.64	\$166,576.36	\$0.00	\$166,576.36	22.01%
263	PARAMEDIC LEVY					Target Percent:	25.00%	
PARAMEDIC LEVY								
263.280.000000	PARAMEDIC LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.100102	WAGES-PARA	\$723,390.00	\$44,505.84	\$190,087.21	\$533,302.79	\$0.00	\$533,302.79	26.28%
263.280.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.100120	OVERTIME	\$97,200.00	\$4,764.52	\$22,321.45	\$74,878.55	\$0.00	\$74,878.55	22.96%
263.280.100130	LONGEVITY	\$34,840.00	\$3,878.16	\$11,214.06	\$23,625.94	\$0.00	\$23,625.94	32.19%
263.280.100140	CLOTHING ALLOWANCE	\$8,250.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00	0.00%
263.280.120125	EMPLOYEE BENEFITS	\$202,450.00	\$12,709.19	\$45,742.03	\$156,707.97	\$0.00	\$156,707.97	22.59%
263.280.120155	RETIREMENT	\$117,740.00	\$16,016.49	\$52,020.09	\$65,719.91	\$0.00	\$65,719.91	44.18%
263.280.130100	MEMBERSHIP / EDUCATIO	\$2,050.00	\$500.00	\$500.00	\$1,550.00	\$0.00	\$1,550.00	24.39%
263.280.130120	TRAVEL-TRANSPORTATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.130130	UNIFORMS	\$500.00	\$0.00	\$0.00	\$500.00	\$250.00	\$250.00	50.00%
263.280.130150	PHYSICAL EXAMS	\$6,978.00	\$0.00	\$306.00	\$6,672.00	\$6,672.00	\$0.00	100.00%
263.280.210100	OFFICE SUPPLIES	\$9,367.40	\$522.94	\$1,475.14	\$7,892.26	\$302.77	\$7,589.49	18.98%
263.280.215100	OPERATING SUPPLIES	\$27,177.31	\$539.08	\$1,822.53	\$25,354.78	\$1,946.15	\$23,408.63	13.87%
263.280.220200	EQUIP MAINT / REPAIRS	\$19,800.00	\$311.08	\$735.54	\$19,064.46	\$4,464.46	\$14,600.00	26.26%
263.280.315100	PHONE - INTERNET	\$4,307.86	\$620.00	\$927.86	\$3,380.00	\$3,280.00	\$100.00	97.68%
263.280.330100	PROFESSIONAL SERVICE	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	100.00%
263.280.330300	AUDITOR - TREASURER FE	\$19,500.00	\$10,688.01	\$10,688.01	\$8,811.99	\$0.00	\$8,811.99	54.81%
263.280.400050	EQUIPMENT OUTLAY	\$37,900.00	\$0.00	\$0.00	\$37,900.00	\$0.00	\$37,900.00	0.00%
	PARAMEDIC LEVY Totals:	\$1,315,950.57	\$95,055.31	\$337,839.92	\$978,110.65	\$21,415.38	\$956,695.27	27.30%
263 Total:		\$1,315,950.57	\$95,055.31	\$337,839.92	\$978,110.65	\$21,415.38	\$956,695.27	27.30%
265	AMBULANCE					Target Percent:	25.00%	
AMBULANCE								
265.285.000000	AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.100102	WAGES-PARA	\$182,250.00	\$14,013.12	\$48,771.84	\$133,478.16	\$0.00	\$133,478.16	26.76%
265.285.100120	OVERTIME	\$21,100.00	\$414.18	\$3,410.89	\$17,689.11	\$0.00	\$17,689.11	16.17%
265.285.100130	LONGEVITY	\$4,560.00	\$0.00	\$0.00	\$4,560.00	\$0.00	\$4,560.00	0.00%
265.285.100140	CLOTHING ALLOWANCE	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0.00%
265.285.120125	EMPLOYEE BENEFITS	\$27,070.00	\$1,771.33	\$5,516.03	\$21,553.97	\$0.00	\$21,553.97	20.38%

Expense Report

As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
265.285.120155	RETIREMENT	\$47,500.00	\$3,469.17	\$12,159.35	\$35,340.65	\$0.00	\$35,340.65	25.60%
265.285.130150	PHYSICAL EXAMS	\$2,892.00	\$0.00	\$0.00	\$2,892.00	\$2,452.00	\$440.00	84.79%
265.285.210100	OFFICE SUPPLIES	\$6,500.00	\$257.36	\$763.12	\$5,736.88	\$269.04	\$5,467.84	15.88%
265.285.215100	OPERATING SUPPLIES	\$22,460.00	\$1,038.81	\$2,635.85	\$19,824.15	\$402.96	\$19,421.19	13.53%
265.285.215240	FUEL	\$23,404.57	\$2,033.77	\$6,165.17	\$17,239.40	\$15,239.40	\$2,000.00	91.45%
265.285.220200	EQUIP MAINT / REPAIRS	\$10,070.00	\$0.00	\$0.00	\$10,070.00	\$1,500.00	\$8,570.00	14.90%
265.285.340100	INSURANCE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
265.285.350224	CONTRACT BILLING	\$64,113.21	\$4,653.82	\$13,723.17	\$50,390.04	\$6,889.51	\$43,500.53	32.15%
265.285.350232	CENTRAL DISPATCH	\$318,739.09	\$0.00	\$60,189.09	\$258,550.00	\$64,000.00	\$194,550.00	38.96%
265.285.400050	EQUIPMENT OUTLAY	\$30,340.00	\$0.00	\$0.00	\$30,340.00	\$0.00	\$30,340.00	0.00%
265.285.414501	EQUIP - AMBULANCE	\$257,130.00	\$0.00	\$0.00	\$257,130.00	\$0.00	\$257,130.00	0.00%
265.285.510050	REFUNDS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
265.285.605500	CONTINGENCY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
AMBULANCE Totals:		\$1,027,878.87	\$27,651.56	\$153,334.51	\$874,544.36	\$90,752.91	\$783,791.45	23.75%
265 Total:		\$1,027,878.87	\$27,651.56	\$153,334.51	\$874,544.36	\$90,752.91	\$783,791.45	23.75%

267 STATE GRANTS

Target Percent: 25.00%

STATE GRANTS

267.325.000000	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215358	FY08 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215360	FY10 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215361	FY11 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215362	FY12 YARD COLLECT	\$47,843.32	\$18,954.92	\$28,325.32	\$19,518.00	\$19,518.00	\$0.00	100.00%
267.325.215363	FY13 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215364	FY14 YARD COLLECT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
267.325.350000	CLOSE LOOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.350100	HEALTH OHIO P & R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.400120	NOPEC GRANT - PWR COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.400222	OLD TOWN HALL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.408810	GRANT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.410613	TOWN CTR STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.410615	RUBY RD GRANT-ODOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.410619	CTR RDG RD-TRAC FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.413340	P&R TRAIL GRANT	\$150,000.00	\$0.00	\$24,000.00	\$126,000.00	\$126,000.00	\$0.00	100.00%
267.325.413417	BWC - COTS / AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.605106	ADVANCE REPAY	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
STATE GRANTS Totals:		\$312,843.32	\$18,954.92	\$52,325.32	\$260,518.00	\$145,518.00	\$115,000.00	63.24%
267 Total:		\$312,843.32	\$18,954.92	\$52,325.32	\$260,518.00	\$145,518.00	\$115,000.00	63.24%

268 FEDERAL GRANTS

Target Percent: 25.00%

FEDERAL GRANTS

268.327.000000	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350205	PROGRAM INCOME	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$300.00	\$14,700.00	2.00%
268.327.350309	2009 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350311	2011 CHIP	\$1,000.00	\$0.00	\$920.00	\$80.00	\$0.00	\$80.00	92.00%

Expense Report

As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
268.327.350313	2013 CHIP	\$317,261.42	\$6,627.25	\$10,627.25	\$306,634.17	\$59,750.70	\$246,883.47	22.18%
268.327.350330	2010 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350331	2011 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350332	2012 CDBG	\$3,188.52	\$978.72	\$1,635.00	\$1,553.52	\$1,553.52	\$0.00	100.00%
268.327.350333	2013 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.412130	PARK & REC TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.412419	FEMA/TRAFF SIGNAL-EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.412421	FEMA/TRUCK FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.412611	RR-OH279 SET-ASIDE FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.412612	RR-AARA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.413332	JUSTICE DEPT/EQUIP GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.413333	JUSTICE DEPT 2013 EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.413340	P&R TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.605106	ADVANCE REPAY	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	FEDERAL GRANTS Totals:	\$436,449.94	\$7,605.97	\$13,182.25	\$423,267.69	\$61,604.22	\$361,663.47	17.14%
268 Total:		\$436,449.94	\$7,605.97	\$13,182.25	\$423,267.69	\$61,604.22	\$361,663.47	17.14%
270	CEMETERY					Target Percent:	25.00%	
CEMETERY								
270.370.000000	CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.210100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
270.370.215100	OPERATING SUPPLIES	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	0.00%
270.370.315100	PHONE - INTERNET	\$700.00	\$54.99	\$109.98	\$590.02	\$590.02	\$0.00	100.00%
270.370.350230	OUTSIDE SERVICES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
270.370.400050	EQUIPMENT OUTLAY	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
270.370.510050	REFUNDS	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	0.00%
270.370.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CEMETERY Totals:	\$20,640.00	\$54.99	\$109.98	\$20,530.02	\$590.02	\$19,940.00	3.39%
270 Total:		\$20,640.00	\$54.99	\$109.98	\$20,530.02	\$590.02	\$19,940.00	3.39%
275	PARK & RECREATION TRUST					Target Percent:	25.00%	
PARK & RECREATION TRUST								
275.380.000000	PARK & RECREATION TRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.100102	WAGES-COMM EDUCATE	\$3,780.00	\$0.00	\$0.00	\$3,780.00	\$0.00	\$3,780.00	0.00%
275.380.100103	WAGES-SCP	\$13,600.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$13,600.00	0.00%
275.380.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.120155	RETIREMENT	\$2,430.00	\$0.00	\$0.00	\$2,430.00	\$0.00	\$2,430.00	0.00%
275.380.215201	BB-SUPP/EXP	\$25,418.75	\$0.00	\$495.00	\$24,923.75	\$123.75	\$24,800.00	2.43%
275.380.215204	COM ED-SUPP/EXP	\$5,500.00	\$0.00	\$16.04	\$5,483.96	\$0.00	\$5,483.96	0.29%
275.380.215208	SPECIAL EVENTS	\$18,160.00	\$524.08	\$684.08	\$17,475.92	\$450.92	\$17,025.00	6.25%
275.380.215212	SPORTS-SUPP/EXP	\$16,075.93	\$1,673.73	\$1,673.73	\$14,402.20	\$752.20	\$13,650.00	15.09%
275.380.215216	CLINICS-SUPP/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215219	CONCESSIONS-SUPP/EXP	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
275.380.315403	BROCHURES ETC	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$1,800.00	\$11,200.00	13.85%
275.380.350201	BB-CONTRACT SVC	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%

Expense Report

As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.350204	COM ED-CONTRACT SVCS	\$42,222.90	\$3,029.43	\$6,122.73	\$36,100.17	\$9,560.67	\$26,539.50	37.14%
275.380.350212	SPORTS-CONTRACT SVCS	\$7,000.00	\$690.00	\$1,782.00	\$5,218.00	\$68.00	\$5,150.00	26.43%
275.380.350216	CLINICS-CONTRACT SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350219	CONCESSIONS-CONTRACT	\$11,870.00	\$0.00	\$0.00	\$11,870.00	\$0.00	\$11,870.00	0.00%
275.380.350807	OTHER - SFTWR EXP	\$6,500.00	\$120.00	\$150.00	\$6,350.00	\$400.00	\$5,950.00	8.46%
275.380.400050	EQUIPMENT OUTLAY	\$18,390.00	\$0.00	\$0.00	\$18,390.00	\$5,000.00	\$13,390.00	27.19%
275.380.510050	REFUNDS	\$7,000.00	\$388.00	\$3,012.65	\$3,987.35	\$281.00	\$3,706.35	47.05%
PARK & RECREATION TRUST Totals:		\$218,947.58	\$6,425.24	\$13,936.23	\$205,011.35	\$18,436.54	\$186,574.81	14.79%
275 Total:		\$218,947.58	\$6,425.24	\$13,936.23	\$205,011.35	\$18,436.54	\$186,574.81	14.79%

280 PARK & RECREATION IMPROVEMENT

Target Percent: 25.00%

PARK & RECREATION IMP

280.385.000000	PARK & RECREATION IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.400205	SCP RESTRM RENO	\$9,749.50	\$9,749.50	\$9,749.50	\$0.00	\$0.00	\$0.00	100.00%
280.385.400207	SCP BB COURT RESURF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.400210	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.414102	SD - SOCCER COMPLEX	\$12,110.00	\$0.00	\$0.00	\$12,110.00	\$0.00	\$12,110.00	0.00%
280.385.414203	SAFETY BLDG EXPANSION	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
280.385.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.520340	P&R TRAIL GRANT	\$0.00	\$0.00	(\$24,000.00)	\$24,000.00	\$0.00	\$24,000.00	N/A
280.385.605500	CONTINGENCY	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
280.385.610100	PRINCIPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.610102	INTEREST	\$1,480.00	\$0.00	\$0.00	\$1,480.00	\$0.00	\$1,480.00	0.00%
PARK & RECREATION IMP Totals:		\$118,339.50	\$9,749.50	(\$14,250.50)	\$132,590.00	\$0.00	\$132,590.00	-12.04%
280 Total:		\$118,339.50	\$9,749.50	(\$14,250.50)	\$132,590.00	\$0.00	\$132,590.00	-12.04%

290 SENIOR CITIZENS TITLE III

Target Percent: 25.00%

SR CITIZENS TITLE III

290.410.000000	SR CITIZENS TITLE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.410.100102	WAGES-STAFF	\$15,000.00	\$1,400.00	\$4,900.00	\$10,100.00	\$0.00	\$10,100.00	32.67%
290.410.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.410.120155	RETIREMENT	\$2,320.00	\$220.00	\$660.00	\$1,660.00	\$0.00	\$1,660.00	28.45%
SR CITIZENS TITLE III Totals:		\$17,320.00	\$1,620.00	\$5,560.00	\$11,760.00	\$0.00	\$11,760.00	32.10%
290 Total:		\$17,320.00	\$1,620.00	\$5,560.00	\$11,760.00	\$0.00	\$11,760.00	32.10%

295 SOLID WASTE MANAGEMENT

Target Percent: 25.00%

SOLID WASTE MGT

295.448.000000	SOLID WASTE MGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100101	WAGES-SUPER	\$17,900.00	\$1,352.90	\$4,730.08	\$13,169.92	\$0.00	\$13,169.92	26.43%
295.448.100102	WAGES-STAFF	\$36,440.00	\$2,688.00	\$9,408.06	\$27,031.94	\$0.00	\$27,031.94	25.82%
295.448.100104	RECYC COORDINATOR	\$5,000.00	\$416.66	\$1,249.98	\$3,750.02	\$0.00	\$3,750.02	25.00%
295.448.100111	INCENTIVE PAY	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	0.00%
295.448.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100120	OVERTIME	\$6,500.00	\$455.33	\$1,457.44	\$5,042.56	\$0.00	\$5,042.56	22.42%
295.448.100130	LONGEVITY	\$2,970.00	\$1,000.00	\$1,833.25	\$1,136.75	\$0.00	\$1,136.75	61.73%

5/19/2014 2:52 PM

Page 22 of 35

V.3.6

Expense Report
As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295.448.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.120125	EMPLOYEE BENEFITS	\$14,990.00	\$1,102.81	\$3,333.24	\$11,656.76	\$0.00	\$11,656.76	22.24%
295.448.120155	RETIREMENT	\$12,220.00	\$880.88	\$2,755.27	\$9,464.73	\$0.00	\$9,464.73	22.55%
295.448.130100	MEMBERSHIP / EDUCATIO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
295.448.130120	TRAVEL-TRANSPORTATIO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
295.448.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.210100	OFFICE SUPPLIES	\$5,501.94	\$85.58	\$241.40	\$5,260.54	\$16.82	\$5,243.72	4.69%
295.448.215110	FORMS PRINT	\$13,456.01	\$0.00	\$956.01	\$12,500.00	\$1,700.00	\$10,800.00	19.74%
295.448.220200	EQUIP MAINT / REPAIRS	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
295.448.315100	PHONE - INTERNET	\$312.62	\$45.31	\$67.93	\$244.69	\$74.69	\$170.00	45.62%
295.448.315300	POSTAGE	\$21,000.00	\$40.19	\$131.00	\$20,869.00	\$0.00	\$20,869.00	0.62%
295.448.330300	AUDITOR - TREASURER FE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.350120	ELECTRONIC COLLECTION	\$23,913.43	\$0.00	\$2,913.43	\$21,000.00	\$4,500.00	\$16,500.00	31.00%
295.448.350230	OUTSIDE SVCS LOCK BOX	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	0.00%
295.448.350590	CONTRACT SERV-ALLIED	\$2,952,442.54	\$202,442.54	\$612,327.62	\$2,340,114.92	\$827,443.54	\$1,512,671.38	48.77%
295.448.350800	SOFTWARE	\$3,614.67	\$0.00	\$614.67	\$3,000.00	\$0.00	\$3,000.00	17.00%
295.448.400050	EQUIPMENT OUTLAY	\$11,640.00	\$0.00	\$0.00	\$11,640.00	\$0.00	\$11,640.00	0.00%
295.448.510050	REFUNDS	\$5,399.18	\$340.21	\$1,234.90	\$4,164.28	\$1,194.65	\$2,969.63	45.00%
295.448.605106	REIMBURSEMENT	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	0.00%
SOLID WASTE MGT Totals:		\$3,179,660.39	\$210,850.41	\$643,254.28	\$2,536,406.11	\$834,929.70	\$1,701,476.41	46.49%
295 Total:		\$3,179,660.39	\$210,850.41	\$643,254.28	\$2,536,406.11	\$834,929.70	\$1,701,476.41	46.49%
310	GENERAL BOND RETIREMENT					Target Percent:	25.00%	
GENERAL BOND RETIRE								
310.535.000000	GENERAL BOND RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.535.330300	AUDITOR - TREASURER FE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.535.610100	PRINCIPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.535.610102	INTEREST	\$30,120.08	\$0.00	\$0.00	\$30,120.08	\$0.00	\$30,120.08	0.00%
GENERAL BOND RETIRE Totals:		\$30,120.08	\$0.00	\$0.00	\$30,120.08	\$0.00	\$30,120.08	0.00%
310 Total:		\$30,120.08	\$0.00	\$0.00	\$30,120.08	\$0.00	\$30,120.08	0.00%
331	GEN BR H/LEAR TOPS TIF					Target Percent:	25.00%	
GEN BR H/TOPS TIF								
331.565.000000	GEN BR H/TOPS TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.330300	AUDITOR - TREASURER FE	\$0.00	\$229.90	\$229.90	(\$229.90)	\$0.00	(\$229.90)	N/A
331.565.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.610100	PRINCIPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.610106	REPAYMENT / CNR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.610300	NOTE ROLLOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GEN BR H/TOPS TIF Totals:		\$0.00	\$229.90	\$229.90	(\$229.90)	\$0.00	(\$229.90)	N/A
331 Total:		\$0.00	\$229.90	\$229.90	(\$229.90)	\$0.00	(\$229.90)	N/A

332 WALGREEN TIF

Target Percent: 25.00%

Expense Report

As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
WALGREEN TIF								
332.568.000000	WALGREEN TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.568.330300	AUDITOR - TREASURER FE	\$0.00	\$243.70	\$243.70	(\$243.70)	\$0.00	(\$243.70)	N/A
332.568.610100	PRINCIPLE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
332.568.610102	INTEREST	\$13,020.00	\$0.00	\$0.00	\$13,020.00	\$0.00	\$13,020.00	0.00%
332.568.610300	NOTE ROLLOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WALGREEN TIF Totals:	\$33,020.00	\$243.70	\$243.70	\$32,776.30	\$0.00	\$32,776.30	0.74%
332 Total:		\$33,020.00	\$243.70	\$243.70	\$32,776.30	\$0.00	\$32,776.30	0.74%
350	S/A BOND RETIREMENT					Target Percent:	25.00%	
S/A BOND RETIREMENT								
350.571.000000	S/A BOND RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350.571.330300	AUDITOR - TREASURER FE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350.571.610103	INT-WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	S/A BOND RETIREMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
352	S/A D/S (CC) FAIRACRES					Target Percent:	25.00%	
S/A D/S (CC) FAIRACRES								
352.574.000000	S/A D/S (CC) FAIRACRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
352.574.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
352.574.330300	AUDITOR - TREASURER FE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
352.574.610100	PRINCIPLE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
352.574.610102	INTEREST	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$2,360.00	0.00%
	S/A D/S (CC) FAIRACRES Totals:	\$32,360.00	\$0.00	\$0.00	\$32,360.00	\$0.00	\$32,360.00	0.00%
352 Total:		\$32,360.00	\$0.00	\$0.00	\$32,360.00	\$0.00	\$32,360.00	0.00%
353	S/A D/S WESTERLIES					Target Percent:	25.00%	
S/A D/S (DD) WESTERLIES								
353.577.000000	S/A D/S (DD) WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.577.330300	AUDITOR - TREASURER FE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.577.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.577.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.577.605106	REIMB INT - SS #690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.577.610100	PRINCIPLE	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	0.00%
353.577.610102	INTEREST	\$83,390.00	\$0.00	\$0.00	\$83,390.00	\$0.00	\$83,390.00	0.00%
	S/A D/S (DD) WESTERLIES Totals:	\$193,390.00	\$0.00	\$0.00	\$193,390.00	\$0.00	\$193,390.00	0.00%
353 Total:		\$193,390.00	\$0.00	\$0.00	\$193,390.00	\$0.00	\$193,390.00	0.00%
354	S/A VICTORY LANE (POP)					Target Percent:	25.00%	
DEPT: 578								
354.578.000000	S/A VICTORY LN (POP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.578.330300	AUDITOR - TREASURER FE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.578.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
354.578.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.578.610100	PRINCIPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.578.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 578 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360	DEBT SERVICE					Target Percent:	25.00%	
DEBT SERVICE								
360.590.000000	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.590.610100	PRINCIPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.590.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.590.610300	NOTE ROLLOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410	CAPITAL PROJECTS					Target Percent:	25.00%	
CAPITAL PROJECTS								
410.600.000000	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400112	SHADY DR PARK LAND AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400114	SPLASH PAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400229	SD EQUIP BARN - STORAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400611	VICTORY LN (POP REIMB)	\$166,360.00	\$0.00	\$0.00	\$166,360.00	\$0.00	\$166,360.00	0.00%
410.600.408536	TRUCK/TRAILOR-BLDG & G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.408619	CTR RDG STUDY-SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.408622	DYKE/CASE RD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.408638	LORAIN RD RECONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.408656	TAYLOR PKWY ST LTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.409322	FIRE PHONE SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.409514	FIRE-TRUCK W/PLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.409515	FIRE-UTIL TRAILER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.409528	SERV TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.409534	TRUCK/GRD MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.409612	83/SUGR RDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.409616	CHESTERFIELD BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.410612	RR QUIET ZONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.410613	TOWN CTR PLAN STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.410615	RUBY RD CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.410625	MEADOW LKS SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.410640	LORAIN RD 3B PHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.411527	SVC GAR-SIGN TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412227	RENOVATION - POLICE DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412311	CITY HALL - CHAIRS/CARP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412313	DISASTER RECOVERY SOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412319	FINAN / AUD SFTWR	\$4,012.07	\$0.00	\$4,000.00	\$12.07	\$12.07	\$0.00	100.00%
410.600.412325	GENERATOR - CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410.600.412326	INSTALL GENERATOR - CIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412329	GENERATOR/LIGHTING-CRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412340	P&R-TRAIL (CITY PORTION)	\$150,000.00	\$28.00	\$28.00	\$149,972.00	\$147,423.68	\$2,548.32	98.30%
410.600.412345	OFOA DISHWASHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412347	SYST-DATA/PHN/VOICE MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412429	RADIO TOWER PROJECT	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$3,800.00	\$66,200.00	5.43%
410.600.412511	CAT 308 / TRACK MACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412515	ADMIN VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412610	P & R IMPROVMNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412632	HIGHLAND RET BASIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.413218	FIRE#2 BLDG IMPRVMTS	\$5,437.00	\$0.00	\$0.00	\$5,437.00	\$5,437.00	\$0.00	100.00%
410.600.413220	SVC EQUIP BARN/STORAG	\$76,744.22	\$0.00	\$49,794.98	\$26,949.24	\$2,949.24	\$24,000.00	68.73%
410.600.413516	POLICE VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.413521	SD-FR END LOADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.413525	SD-TRUCKS	\$89,340.00	\$0.00	\$0.00	\$89,340.00	\$89,340.00	\$0.00	100.00%
410.600.413618	SAFE RTE SCHOOLS	\$53,499.00	\$2,832.97	\$7,424.77	\$46,074.23	\$42,474.23	\$3,600.00	93.27%
410.600.414102	WEST PT WEIR/MODIFY	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
410.600.414302	SVC-HOT BOX / FALCON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.414304	SVC-SKID LOADER/SWP/PL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.414402	IT-BATTERY BACKUP SYST	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
410.600.414404	IT-ENTERPRISE STORAGE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
410.600.414406	IT-DISASTER RECOVERY S	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
410.600.414518	FIRE ENGINE / PUMPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.605500	CONTINGENCY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
410.600.610200	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610201	BOND PRINCIPAL	\$310,000.00	\$0.00	\$0.00	\$310,000.00	\$0.00	\$310,000.00	0.00%
410.600.610202	BOND INTEREST	\$171,460.00	\$0.00	\$0.00	\$171,460.00	\$0.00	\$171,460.00	0.00%
410.600.610205	BOND COSTS	\$75,980.00	\$75,970.26	\$75,970.26	\$9.74	\$0.00	\$9.74	99.99%
410.600.610210	BAN'S PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610211	BAN'S PRINCIPAL	\$2,541,000.00	\$0.00	\$0.00	\$2,541,000.00	\$0.00	\$2,541,000.00	0.00%
410.600.610212	BAN'S INTEREST	\$16,520.00	\$0.00	\$0.00	\$16,520.00	\$0.00	\$16,520.00	0.00%
410.600.610400	OPWC PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610800	RESERVE-INC TAX SPLIT C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL PROJECTS Totals:		\$3,829,352.29	\$78,831.23	\$137,218.01	\$3,692,134.28	\$291,436.22	\$3,400,698.06	11.19%
410 Total:		\$3,829,352.29	\$78,831.23	\$137,218.01	\$3,692,134.28	\$291,436.22	\$3,400,698.06	11.19%
420	ISSUE 2 / OPWC					Target Percent:	25.00%	
ISSUE 2 / OPWC								
420.605.000000	ISSUE 2 / OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.400800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.408614	BOULDER DR CULVERT OP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.408635	LC ENG-LEAR NAGLE ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.408638	LORAIN RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.408650	MILLS IND PKWY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.408655	TAYLOR PKWY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

5/19/2014 2:52 PM

Page 26 of 35

V.3.6

Expense Report

As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
420.605.410640	LORAIN RD-3B PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.411617	CHESTNUT RDG CULVERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.412625	CHESTNUT RDG RD 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.412626	CHESTNUT RDG RD 2A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.412627	CHESTNUT RDG RD 2B	\$193,275.52	\$0.00	\$8,044.36	\$185,231.16	\$0.00	\$185,231.16	4.16%
420.605.414628	CHESTNUT RDG RD 3	\$249,499.00	\$0.00	\$0.00	\$249,499.00	\$0.00	\$249,499.00	0.00%
	ISSUE 2 / OPWC Totals:	\$442,774.52	\$0.00	\$8,044.36	\$434,730.16	\$0.00	\$434,730.16	1.82%
420 Total:		\$442,774.52	\$0.00	\$8,044.36	\$434,730.16	\$0.00	\$434,730.16	1.82%

610 WATER

Target Percent: 25.00%

WATER - COLLECTIONS

610.610.000000	WATER - COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.100101	WAGES-SUPER	\$17,900.00	\$1,352.92	\$4,730.09	\$13,169.91	\$0.00	\$13,169.91	26.43%
610.610.100102	WAGES-STAFF	\$36,440.00	\$2,688.00	\$9,408.02	\$27,031.98	\$0.00	\$27,031.98	25.82%
610.610.100111	INCENTIVE PAY	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	0.00%
610.610.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.100120	OVERTIME	\$6,500.00	\$455.35	\$1,457.46	\$5,042.54	\$0.00	\$5,042.54	22.42%
610.610.100130	LONGEVITY	\$2,970.00	\$1,000.00	\$1,833.25	\$1,136.75	\$0.00	\$1,136.75	61.73%
610.610.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.120125	EMPLOYEE BENEFITS	\$14,860.00	\$1,102.79	\$3,333.27	\$11,526.73	\$0.00	\$11,526.73	22.43%
610.610.120155	RETIREMENT	\$11,600.00	\$822.62	\$2,580.33	\$9,019.67	\$0.00	\$9,019.67	22.24%
610.610.130100	MEMBERSHIP / EDUCATIO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610.610.130120	TRAVEL-TRANSPORTATIO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610.610.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.210100	OFFICE SUPPLIES	\$5,501.94	\$85.58	\$241.40	\$5,260.54	\$16.82	\$5,243.72	4.69%
610.610.215110	FORMS PRINT	\$13,456.02	\$0.00	\$956.02	\$12,500.00	\$1,700.00	\$10,800.00	19.74%
610.610.220200	EQUIP MAINT / REPAIRS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
610.610.310100	UTILITIES	\$6,851.30	\$453.56	\$1,391.80	\$5,459.50	\$4,369.50	\$1,090.00	84.09%
610.610.315100	PHONE - INTERNET	\$312.61	\$45.30	\$67.91	\$244.70	\$74.70	\$170.00	45.62%
610.610.315300	POSTAGE	\$21,000.00	\$40.19	\$131.00	\$20,869.00	\$0.00	\$20,869.00	0.62%
610.610.330300	AUDITOR - TREASURER FE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.350120	ELECTRONIC COLLECTION	\$23,913.45	\$0.00	\$2,913.45	\$21,000.00	\$4,500.00	\$16,500.00	31.00%
610.610.350230	OUTSIDE SERVICES	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	0.00%
610.610.350800	SOFTWARE	\$9,528.67	\$0.00	\$614.67	\$8,914.00	\$5,914.00	\$3,000.00	68.52%
610.610.400050	EQUIPMENT OUTLAY	\$26,640.00	\$0.00	\$0.00	\$26,640.00	\$0.00	\$26,640.00	0.00%
610.610.510050	REFUNDS	\$25,261.32	\$442.84	\$1,044.30	\$24,217.02	\$4,217.02	\$20,000.00	20.83%
	WATER - COLLECTIONS Totals:	\$235,795.31	\$8,489.15	\$30,702.97	\$205,092.34	\$20,792.04	\$184,300.30	21.84%

WATER - OPERATIONS

610.611.000000	WATER - OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.100101	WAGES-SUPER	\$25,660.00	\$1,939.96	\$6,782.59	\$18,877.41	\$0.00	\$18,877.41	26.43%
610.611.100102	WAGES-STAFF	\$485,530.00	\$41,936.26	\$121,638.24	\$363,891.76	\$0.00	\$363,891.76	25.05%
610.611.100105	FOREMAN	\$63,340.00	\$4,789.27	\$16,745.38	\$46,594.62	\$0.00	\$46,594.62	26.44%
610.611.100111	INCENTIVE PAY	\$1,770.00	\$0.00	\$0.00	\$1,770.00	\$0.00	\$1,770.00	0.00%
610.611.100117	RETIREE/SEPARATION	\$23,720.00	\$0.00	\$0.00	\$23,720.00	\$0.00	\$23,720.00	0.00%
610.611.100120	OVERTIME	\$133,000.00	\$11,078.99	\$42,675.20	\$90,324.80	\$0.00	\$90,324.80	32.09%
610.611.100127	WAGES-RETRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

5/19/2014 2:52 PM

Page 27 of 35

V.3.6

Expense Report
As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.611.100130	LONGEVITY	\$23,670.00	\$2,500.00	\$6,500.00	\$17,170.00	\$0.00	\$17,170.00	27.46%
610.611.100140	WORKBOOT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.120125	EMPLOYEE BENEFITS	\$173,350.00	\$14,397.60	\$39,906.35	\$133,443.65	\$0.00	\$133,443.65	23.02%
610.611.120155	RETIREMENT	\$123,900.00	\$11,545.32	\$29,006.67	\$94,893.33	\$0.00	\$94,893.33	23.41%
610.611.130100	MEMBERSHIP / EDUCATIO	\$950.00	\$64.75	\$253.67	\$696.33	\$695.00	\$1.33	99.86%
610.611.130120	TRAVEL-TRANSPORTATIO	\$250.00	\$0.00	\$0.00	\$250.00	\$204.33	\$45.67	81.73%
610.611.130130	UNIFORMS	\$6,326.69	\$48.82	\$1,245.86	\$5,080.83	\$457.28	\$4,623.55	26.92%
610.611.130150	PHYSICAL EXAMS	\$3,655.33	\$320.00	\$338.00	\$3,317.33	\$1,303.33	\$2,014.00	44.90%
610.611.210100	OFFICE SUPPLIES	\$9,874.65	\$336.77	\$844.83	\$9,029.82	\$3,913.53	\$5,116.29	48.19%
610.611.215100	OPERATING SUPPLIES	\$245,423.00	\$13,278.65	\$16,901.99	\$228,521.01	\$62,973.07	\$165,547.94	32.55%
610.611.215240	FUEL	\$76,826.18	\$4,797.67	\$23,802.95	\$53,023.23	\$35,023.23	\$18,000.00	76.57%
610.611.215245	METERS-RELATED BADGE	\$134,312.50	\$0.00	\$0.00	\$134,312.50	\$34,312.50	\$100,000.00	25.55%
610.611.220100	FACILITIES MAINTENANCE	\$10,100.00	\$497.62	\$1,408.52	\$8,691.48	\$346.22	\$8,345.26	17.37%
610.611.220200	EQUIP MAINT / REPAIRS	\$73,945.14	\$3,068.51	\$12,323.35	\$61,621.79	\$59,647.89	\$1,973.90	97.33%
610.611.310100	UTILITIES	\$24,391.13	\$4,514.08	\$7,484.11	\$16,907.02	\$13,737.02	\$3,170.00	87.00%
610.611.315100	PHONE - INTERNET	\$2,243.20	\$643.53	\$921.73	\$1,321.47	\$1,319.80	\$1.67	99.93%
610.611.330100	PROFESSIONAL SERVICE	\$32,002.50	\$0.00	\$0.00	\$32,002.50	\$27,500.00	\$4,502.50	85.93%
610.611.340100	INSURANCE	\$11,300.00	\$0.00	\$0.00	\$11,300.00	\$0.00	\$11,300.00	0.00%
610.611.350132	TESTING FEES	\$14,035.00	\$558.00	\$2,178.00	\$11,857.00	\$2,617.00	\$9,240.00	34.16%
610.611.350230	OUTSIDE SERVICES	\$100,598.20	\$5,513.10	\$5,845.37	\$94,752.83	\$5,434.93	\$89,317.90	11.21%
610.611.350550	WATER PURCHASE	\$1,438,794.03	\$101,980.11	\$177,387.11	\$1,261,406.92	\$299,916.92	\$961,490.00	33.17%
610.611.400050	EQUIPMENT OUTLAY	\$12,200.00	\$4,135.00	\$4,135.00	\$8,065.00	\$65.00	\$8,000.00	34.43%
610.611.408411	BACKHOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.408540	WATER VAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.408621	DYKE RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.408635	LEAR NAGLE PRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.408728	VICTORY LANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.412714	CORNELL WTRLN	\$1,995.00	\$0.00	\$0.00	\$1,995.00	\$1,995.00	\$0.00	100.00%
610.611.413635	LEAR NAGLE (Trailer Pk) WT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.413715	CORNELL (Cross to Branch)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.413716	CORNELL (Cross to Lewis)	\$468,376.40	\$127,159.85	\$177,111.11	\$291,265.29	\$285,235.29	\$6,030.00	98.71%
610.611.413719	DENISE (N to Leslie) WTRLN	\$439,530.34	\$0.00	\$51,105.73	\$388,424.61	\$254,414.61	\$134,010.00	69.51%
610.611.413725	S BARTON (Ctr Rdg to City Li	\$86,534.13	\$0.00	\$0.00	\$86,534.13	\$81,124.13	\$5,410.00	93.75%
610.611.413741	LORAIN/BAGLEY WTRLN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.413742	MANCHESTER CR WTR MAI	\$238,000.00	\$0.00	\$0.00	\$238,000.00	\$20,828.00	\$217,172.00	8.75%
610.611.413743	ROOT RD WTRLNE REPLA	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	0.00%
610.611.413744	BAINBRIDGE RD WTR MAIN	\$336,000.00	\$0.00	\$0.00	\$336,000.00	\$0.00	\$336,000.00	0.00%
610.611.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.603100	TRANS TO P/R RESERVE F	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
610.611.605106	REIMBURSEMENT	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	0.00%
610.611.605500	CONTINGENCY	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
610.611.610201	BOND PRINCIPAL	\$405,000.00	\$0.00	\$0.00	\$405,000.00	\$0.00	\$405,000.00	0.00%
610.611.610202	BOND INTEREST	\$138,900.00	\$0.00	\$0.00	\$138,900.00	\$0.00	\$138,900.00	0.00%
610.611.610500	OWDA PAYMENT	\$216,710.00	\$0.00	\$0.00	\$216,710.00	\$0.00	\$216,710.00	0.00%
WATER - OPERATIONS Totals:		\$6,134,213.42	\$355,103.86	\$746,541.76	\$5,387,671.66	\$1,193,064.08	\$4,194,607.58	31.62%
610 Total:		\$6,370,008.73	\$363,593.01	\$777,244.73	\$5,592,764.00	\$1,213,856.12	\$4,378,907.88	31.26%

Expense Report

As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
624	WATER G.O.BOND RETIRE A					Target Percent:	25.00%	
WATER G.O. BOND RETIRE A								
624.635.000000	WATER G.O. BOND RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.635.610100	PRINCIPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.635.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.635.610801	ETL2 OBLIGATION	\$53,300.00	\$4,438.26	\$8,876.52	\$44,423.48	\$44,423.48	\$0.00	100.00%
	WATER G.O. BOND RETIRE A Totals:	\$53,300.00	\$4,438.26	\$8,876.52	\$44,423.48	\$44,423.48	\$0.00	100.00%
624 Total:		\$53,300.00	\$4,438.26	\$8,876.52	\$44,423.48	\$44,423.48	\$0.00	100.00%
632	WATER IMPROVEMENT					Target Percent:	25.00%	
WATER IMPROVEMENT								
632.644.000000	WATER IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.400710	WATER LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.408622	DYKE/CASE RD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.408728	VICTORY LANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.408732	WATER METER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.410711	COOK WTR MAIN REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.412705	ETL1 RELOCATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.610200	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.610201	BOND PRINCIPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.610202	BOND INTEREST	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00	0.00%
632.644.610205	BOND COSTS	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	100.00%
632.644.610210	BANS PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.610211	BANS PRINCIPLE	\$218,000.00	\$0.00	\$0.00	\$218,000.00	\$0.00	\$218,000.00	0.00%
632.644.610212	BANS INTEREST	\$1,420.00	\$0.00	\$0.00	\$1,420.00	\$0.00	\$1,420.00	0.00%
	WATER IMPROVEMENT Totals:	\$224,870.00	\$2,600.00	\$2,600.00	\$222,270.00	\$0.00	\$222,270.00	1.16%
632 Total:		\$224,870.00	\$2,600.00	\$2,600.00	\$222,270.00	\$0.00	\$222,270.00	1.16%
640	SEWER					Target Percent:	25.00%	
SEWER - COLLECTIONS								
640.660.000000	SEWER - COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100101	WAGES-SUPER	\$17,900.00	\$1,352.90	\$4,730.89	\$13,169.11	\$0.00	\$13,169.11	26.43%
640.660.100102	WAGES-STAFF	\$36,440.00	\$2,688.00	\$9,407.93	\$27,032.07	\$0.00	\$27,032.07	25.82%
640.660.100111	INCENTIVE PAY	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	0.00%
640.660.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100120	OVERTIME	\$6,500.00	\$455.33	\$1,457.59	\$5,042.41	\$0.00	\$5,042.41	22.42%
640.660.100130	LONGEVITY	\$2,970.00	\$1,000.00	\$1,833.50	\$1,136.50	\$0.00	\$1,136.50	61.73%
640.660.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.120125	EMPLOYEE BENEFITS	\$14,870.00	\$1,102.82	\$3,333.26	\$11,536.74	\$0.00	\$11,536.74	22.42%
640.660.120155	RETIREMENT	\$11,600.00	\$822.53	\$2,580.25	\$9,019.75	\$0.00	\$9,019.75	22.24%
640.660.130100	MEMBERSHIP / EDUCATIO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
640.660.130120	TRAVEL-TRANSPORTATIO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
640.660.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.660.210100	OFFICE SUPPLIES	\$5,501.94	\$85.58	\$241.40	\$5,260.54	\$16.82	\$5,243.72	4.69%
640.660.215110	FORMS PRINT	\$13,456.03	\$0.00	\$956.03	\$12,500.00	\$1,700.00	\$10,800.00	19.74%
640.660.220200	EQUIP MAINT / REPAIRS	\$800.00	\$73.27	\$73.27	\$726.73	\$0.00	\$726.73	9.16%
640.660.310100	UTILITIES	\$2,993.40	\$194.38	\$596.47	\$2,396.93	\$1,876.93	\$520.00	82.63%
640.660.315100	PHONE - INTERNET	\$312.62	\$45.29	\$67.91	\$244.71	\$74.71	\$170.00	45.62%
640.660.315300	POSTAGE	\$21,000.00	\$40.18	\$130.98	\$20,869.02	\$0.00	\$20,869.02	0.62%
640.660.330300	AUDITOR - TREASURER FE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.350120	ELECTRONIC COLLECTION	\$23,913.45	\$0.00	\$2,913.45	\$21,000.00	\$4,500.00	\$16,500.00	31.00%
640.660.350230	OUTSIDE SVCS LOCK BOX	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	0.00%
640.660.350800	SOFTWARE	\$3,614.66	\$0.00	\$614.66	\$3,000.00	\$0.00	\$3,000.00	17.00%
640.660.400050	EQUIPMENT OUTLAY	\$11,640.00	\$0.00	\$0.00	\$11,640.00	\$0.00	\$11,640.00	0.00%
640.660.510050	REFUNDS	\$9,011.53	\$413.19	\$856.00	\$8,155.53	\$1,155.53	\$7,000.00	22.32%
SEWER - COLLECTIONS Totals:		\$192,083.63	\$8,273.47	\$29,793.59	\$162,290.04	\$9,323.99	\$152,966.05	20.36%
SEWER - OPERATIONS								
640.661.000000	SEWER - OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.100101	WAGES-SUPER	\$25,660.00	\$1,939.94	\$6,782.58	\$18,877.42	\$0.00	\$18,877.42	26.43%
640.661.100102	WAGES-STAFF	\$167,180.00	\$12,434.66	\$43,462.78	\$123,717.22	\$0.00	\$123,717.22	26.00%
640.661.100105	FOREMAN	\$59,700.00	\$4,514.62	\$15,784.28	\$43,915.72	\$0.00	\$43,915.72	26.44%
640.661.100111	INCENTIVE PAY	\$1,690.00	\$0.00	\$0.00	\$1,690.00	\$0.00	\$1,690.00	0.00%
640.661.100117	RETIREE/SEPARATION	\$23,800.00	\$0.00	\$0.00	\$23,800.00	\$0.00	\$23,800.00	0.00%
640.661.100120	OVERTIME	\$44,000.00	\$3,457.83	\$16,809.89	\$27,190.11	\$0.00	\$27,190.11	38.20%
640.661.100130	LONGEVITY	\$12,370.00	\$0.00	\$3,300.00	\$9,070.00	\$0.00	\$9,070.00	26.68%
640.661.100140	WORKBOOT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.120125	EMPLOYEE BENEFITS	\$86,260.00	\$6,546.89	\$19,746.99	\$66,513.01	\$0.00	\$66,513.01	22.89%
640.661.120155	RETIREMENT	\$53,590.00	\$4,787.75	\$13,560.71	\$40,029.29	\$0.00	\$40,029.29	25.30%
640.661.130100	MEMBERSHIP / EDUCATIO	\$2,400.00	\$20.00	\$34.91	\$2,365.09	\$695.00	\$1,670.09	30.41%
640.661.130120	TRAVEL-TRANSPORTATIO	\$300.00	\$0.00	\$0.00	\$300.00	\$204.34	\$95.66	68.11%
640.661.130130	UNIFORMS	\$3,826.68	\$26.66	\$1,055.43	\$2,771.25	\$276.24	\$2,495.01	34.80%
640.661.130150	PHYSICAL EXAMS	\$2,655.34	\$318.00	\$336.00	\$2,319.34	\$1,303.34	\$1,016.00	61.74%
640.661.210100	OFFICE SUPPLIES	\$7,724.63	\$336.74	\$844.80	\$6,879.83	\$913.52	\$5,966.31	22.76%
640.661.215100	OPERATING SUPPLIES	\$84,871.00	\$1,571.41	\$4,914.47	\$79,956.53	\$13,298.97	\$66,657.56	21.46%
640.661.215240	FUEL	\$76,826.18	\$4,797.66	\$23,802.93	\$53,023.25	\$35,023.25	\$18,000.00	76.57%
640.661.220100	FACILITIES MAINTENANCE	\$10,100.00	\$497.63	\$1,218.53	\$8,881.47	\$346.19	\$8,535.28	15.49%
640.661.220200	EQUIP MAINT / REPAIRS	\$106,213.81	\$4,219.89	\$13,806.13	\$92,407.68	\$21,242.52	\$71,165.16	33.00%
640.661.310100	UTILITIES	\$99,538.10	\$7,063.74	\$14,574.58	\$84,963.52	\$26,483.52	\$58,480.00	41.25%
640.661.315100	PHONE - INTERNET	\$3,833.25	\$798.73	\$1,257.18	\$2,576.07	\$2,574.41	\$1.66	99.96%
640.661.330100	PROFESSIONAL SERVICE	\$45,806.68	\$2,699.60	\$13,629.20	\$32,177.48	\$17,674.98	\$14,502.50	68.34%
640.661.340100	INSURANCE	\$11,300.00	\$0.00	\$0.00	\$11,300.00	\$0.00	\$11,300.00	0.00%
640.661.350230	OUTSIDE SERVICES	\$88,807.40	\$371.09	\$23,418.36	\$65,389.04	\$11,071.13	\$54,317.91	38.84%
640.661.350980	FR CK SERV	\$3,411,139.89	\$206,568.69	\$617,708.58	\$2,793,431.31	\$227,208.46	\$2,566,222.85	24.77%
640.661.400050	EQUIPMENT OUTLAY	\$5,850.00	\$5,191.43	\$5,191.43	\$658.57	\$58.57	\$600.00	89.74%
640.661.603100	TRANS TO P/R RESERVE F	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
640.661.605106	REIMBURSEMENT	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	0.00%
640.661.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.610201	BOND PRINCIPAL	\$395,500.00	\$0.00	\$0.00	\$395,500.00	\$0.00	\$395,500.00	0.00%
640.661.610202	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SEWER - OPERATIONS Totals:		\$4,907,942.96	\$268,162.96	\$841,239.76	\$4,066,703.20	\$358,374.44	\$3,708,328.76	24.44%
640 Total:		\$5,100,026.59	\$276,436.43	\$871,033.35	\$4,228,993.24	\$367,698.43	\$3,861,294.81	24.29%
660	SANITARY SEWER IMPROVEMENT					Target Percent:	25.00%	
SANITARY SEWER IMP								
660.675.000000	SANITARY SEWER IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.330300	AUDITOR - TREASURER FE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.330420	REVIEW ORDINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.350985	FR CK SERVICE	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	0.00%
660.675.400800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408337	SEWER CAMERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408435	MONITORING SEWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408621	DYKE RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408622	DYKE/CASE RD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408630	LORAIN RD 3A RECONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408652	MILLS/LEAR REALIGNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408704	SS MANHOLE-HARDING/JE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408712	INT E/W CTR RDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408723	N 83 SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408728	VICTORY LANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408730	SCHNEIDER PUMP STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408782	SS GRT 4482	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408783	SS GRT 4483	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408794	SS GRT 4394	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408795	SS GRT 4395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408815	SEWER TAP PHONE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.411708	SS PLANS/REPAIRS	\$257.80	\$0.00	\$0.00	\$257.80	\$257.80	\$0.00	100.00%
660.675.411721	DRAKE/RDGVIEW SWR IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610100	PRIN E/W CTR RDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610110	PRIN WESTERLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610200	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610201	BOND PRINCIPAL	\$114,500.00	\$0.00	\$0.00	\$114,500.00	\$0.00	\$114,500.00	0.00%
660.675.610202	BOND INTEREST	\$437,890.00	\$0.00	\$0.00	\$437,890.00	\$0.00	\$437,890.00	0.00%
660.675.610205	BOND COSTS	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
660.675.610211	BAN'S PRINCIPAL	\$246,000.00	\$0.00	\$0.00	\$246,000.00	\$0.00	\$246,000.00	0.00%
660.675.610212	BAN'S INTEREST	\$1,610.00	\$0.00	\$0.00	\$1,610.00	\$0.00	\$1,610.00	0.00%
660.675.610222	INT WESTERLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610401	OPWC PRINCIPAL	\$8,460.00	\$0.00	\$0.00	\$8,460.00	\$0.00	\$8,460.00	0.00%
SANITARY SEWER IMP Totals:		\$828,717.80	\$1,500.00	\$1,500.00	\$827,217.80	\$257.80	\$826,960.00	0.21%
660 Total:		\$828,717.80	\$1,500.00	\$1,500.00	\$827,217.80	\$257.80	\$826,960.00	0.21%

670 FRENCH CREEK TREATMENT

Target Percent: 25.00%

Expense Report

As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FRENCH CREEK WWTP								
670.690.000000	FRENCH CREEK WWTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.100101	WAGES-SUPER	\$163,200.00	\$12,335.68	\$43,130.08	\$120,069.92	\$0.00	\$120,069.92	26.43%
670.690.100102	WAGES-STAFF	\$919,920.00	\$57,490.72	\$201,227.06	\$718,692.94	\$0.00	\$718,692.94	21.87%
670.690.100105	FOREMAN	\$61,828.00	\$4,675.88	\$16,349.13	\$45,478.87	\$0.00	\$45,478.87	26.44%
670.690.100111	INCENTIVE PAY	\$3,530.00	\$0.00	\$0.00	\$3,530.00	\$0.00	\$3,530.00	0.00%
670.690.100117	RETIREE/SEPARATION	\$107,140.00	\$0.00	\$0.00	\$107,140.00	\$0.00	\$107,140.00	0.00%
670.690.100120	OVERTIME	\$89,900.00	\$13,340.07	\$43,604.90	\$46,295.10	\$0.00	\$46,295.10	48.50%
670.690.100130	LONGEVITY	\$42,300.00	\$3,600.00	\$8,200.00	\$34,100.00	\$0.00	\$34,100.00	19.39%
670.690.100140	WORKBOOT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.120125	EMPLOYEE BENEFITS	\$372,540.00	\$24,318.39	\$73,162.27	\$299,377.73	\$0.00	\$299,377.73	19.64%
670.690.120155	RETIREMENT	\$229,790.00	\$14,711.93	\$46,535.51	\$183,254.49	\$0.00	\$183,254.49	20.25%
670.690.130100	MEMBERSHIP / EDUCATIO	\$12,280.00	\$294.75	\$469.75	\$11,810.25	\$968.00	\$10,842.25	11.71%
670.690.130120	TRAVEL-TRANSPORTATIO	\$2,000.00	\$0.00	\$4.75	\$1,995.25	\$0.00	\$1,995.25	0.24%
670.690.130130	UNIFORMS	\$6,000.00	\$309.14	\$828.11	\$5,171.89	\$1,083.88	\$4,088.01	31.87%
670.690.130150	PHYSICAL EXAMS	\$1,000.00	\$0.00	\$204.00	\$796.00	\$296.00	\$500.00	50.00%
670.690.130269	IPT - SAFETY & RELATED	\$5,787.90	\$0.00	\$0.00	\$5,787.90	\$287.90	\$5,500.00	4.97%
670.690.210100	OFFICE SUPPLIES	\$30,614.74	\$980.96	\$3,349.21	\$27,265.53	\$2,680.02	\$24,585.51	19.69%
670.690.215100	OPERATING SUPPLIES	\$49,024.01	\$655.51	\$5,042.66	\$43,981.35	\$8,310.35	\$35,671.00	27.24%
670.690.215240	FUEL	\$19,037.80	\$2,644.83	\$5,070.08	\$13,967.72	\$5,967.72	\$8,000.00	57.98%
670.690.215242	FUEL-SLUDG HAULING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.215255	LAB SUPPLY	\$35,433.13	\$1,116.26	\$2,657.61	\$32,775.52	\$10,068.38	\$22,707.14	35.92%
670.690.215257	CHEMICALS	\$186,316.11	\$15,801.47	\$26,267.77	\$160,048.34	\$40,111.65	\$119,936.69	35.63%
670.690.215260	IND PRETRT	\$19,571.58	\$3,309.15	\$3,650.40	\$15,921.18	\$4,921.18	\$11,000.00	43.80%
670.690.220100	FACILITIES MAINTENANCE	\$259,470.94	\$1,014.21	\$13,833.72	\$245,637.22	\$31,225.86	\$214,411.36	17.37%
670.690.220200	EQUIP MAINT / REPAIRS	\$539,159.96	\$22,374.40	\$31,475.65	\$507,684.31	\$97,978.55	\$409,705.76	24.01%
670.690.310100	UTILITIES	\$852,145.07	\$496.87	\$99,832.13	\$752,312.94	\$639,172.94	\$113,140.00	86.72%
670.690.315100	PHONE - INTERNET	\$23,296.78	\$2,551.16	\$4,808.57	\$18,488.21	\$14,888.21	\$3,600.00	84.55%
670.690.315200	ADVERTISING	\$4,000.00	\$60.00	\$60.00	\$3,940.00	\$1,000.00	\$2,940.00	26.50%
670.690.330100	PROFESSIONAL SERVICE	\$136,278.00	\$2,400.00	\$8,188.00	\$128,090.00	\$30,190.00	\$97,900.00	28.16%
670.690.340100	INSURANCE	\$30,300.00	\$0.00	\$0.00	\$30,300.00	\$0.00	\$30,300.00	0.00%
670.690.350230	OUTSIDE SERVICES	\$56,975.00	\$0.00	\$0.00	\$56,975.00	\$4,775.00	\$52,200.00	8.38%
670.690.350245	METER SVCS	\$60,000.00	\$2,734.88	\$5,469.76	\$54,530.24	\$27,348.80	\$27,181.44	54.70%
670.690.350250	O/S-SLUDGE HAULING	\$240,000.00	\$20,000.00	\$40,000.00	\$200,000.00	\$200,000.00	\$0.00	100.00%
670.690.400050	EQUIPMENT OUTLAY	\$2,358,218.00	\$2,330.00	\$8,148.00	\$2,350,070.00	\$70.00	\$2,350,000.00	0.35%
670.690.510050	REFUNDS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
670.690.603100	TRANS TO P/R RESERVE F	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
670.690.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.605106	REIMBURSEMENT	\$79,500.00	\$0.00	\$0.00	\$79,500.00	\$0.00	\$79,500.00	0.00%
670.690.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.610200	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.610201	BOND PRINCIPAL	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$0.00	\$370,000.00	0.00%
670.690.610202	BOND INTEREST	\$115,640.48	\$0.00	\$0.00	\$115,640.48	\$0.00	\$115,640.48	0.00%
FRENCH CREEK WWTP Totals:		\$7,498,197.50	\$209,546.06	\$691,569.12	\$6,806,628.38	\$1,121,344.44	\$5,685,283.94	24.18%
670 Total:		\$7,498,197.50	\$209,546.06	\$691,569.12	\$6,806,628.38	\$1,121,344.44	\$5,685,283.94	24.18%

Expense Report
As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
675	FRENCH CREEK BR A 01					Target Percent:	25.00%	
FRENCH CREEK BR A								
675.692.000000	FRENCH CREEK BR A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.692.610100	PRINCIPLE	\$3,080,000.00	\$3,080,000.00	\$3,080,000.00	\$0.00	\$0.00	\$0.00	100.00%
675.692.610102	INTEREST	\$46,849.00	\$42,158.47	\$42,158.47	\$4,690.53	\$0.00	\$4,690.53	89.99%
675.692.610205	BOND COSTS	\$69,520.00	\$69,512.01	\$69,512.01	\$7.99	\$0.00	\$7.99	99.99%
	FRENCH CREEK BR A Totals:	\$3,196,369.00	\$3,191,670.48	\$3,191,670.48	\$4,698.52	\$0.00	\$4,698.52	99.85%
675 Total:		\$3,196,369.00	\$3,191,670.48	\$3,191,670.48	\$4,698.52	\$0.00	\$4,698.52	99.85%
680	FRENCH CREEK R & I					Target Percent:	25.00%	
FRENCH CREEK R & I								
680.695.000000	FRENCH CREEK R & I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.350245	METER SVC-HACH METER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.400110	PROPERTY AQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.400702	REPLACE/IMPROVEMENT	\$16,955.46	\$0.00	\$5,713.00	\$11,242.46	\$11,242.46	\$0.00	100.00%
680.695.408211	AIRLINE REPLACEMENT &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.408212	AIRLINE 2ND PHASE REPAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.408433	MIX TANK #2 / REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.408443	SCADA COMPUTERIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.408445	VAR FREQ DRIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.411412	CENTRIFUGE/SCRUBBER	\$282,439.10	\$0.00	\$173,277.00	\$109,162.10	\$109,162.10	\$0.00	100.00%
680.695.412324	GENERATOR / BACKUP PW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.412423	FISHER DIFFUSER REPLCM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.412431	HTR SLUDGE CONVEYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.412439	POS DISPLACR BLWR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.412705	WTRLN / WTR METER	\$3,974.00	\$0.00	\$0.00	\$3,974.00	\$3,974.00	\$0.00	100.00%
680.695.413225	FIBER OPTICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413315	UV SYSTEM R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413343	SECURITY SYSTEM	\$19,742.00	\$0.00	\$0.00	\$19,742.00	\$19,742.00	\$0.00	100.00%
680.695.413411	AUTOCLAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413415	BOBCAT W/ BRUSH HOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413427	GRIT UNIT (NEW)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413436	SLUDGE DRYING BEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413437	PORTABLE PUMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413445	SCISSOR LIFT-MAN LIFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413518	FORK LIFT/MAN CAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413532	TRAILER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413533	TRUCK/BOX/SADDLE TANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413710	INTERCEPTOR REPAIRS	\$16,642.30	\$2,426.00	\$9,364.30	\$7,278.00	\$7,278.00	\$0.00	100.00%
680.695.413813	ENG-ESCO PROJECT	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
680.695.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610210	BANS PAYMENT	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
680.695.610211	BANS PRINCIPAL	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	0.00%
680.695.610212	BANS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FRENCH CREEK R & I Totals:		\$1,343,002.86	\$2,426.00	\$188,354.30	\$1,154,648.56	\$151,398.56	\$1,003,250.00	25.30%
680 Total:		\$1,343,002.86	\$2,426.00	\$188,354.30	\$1,154,648.56	\$151,398.56	\$1,003,250.00	25.30%
710	SELF INSURANCE BENEFITS TRUST					Target Percent:	25.00%	
SELF INS BENEFITS TRUST								
710.700.000000	SELF INS BENEFITS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.340200	PREMIUMS	\$601,302.00	\$0.00	\$133,857.69	\$467,444.31	\$4,000.00	\$463,444.31	22.93%
710.700.340225	CLAIMS	\$2,989,527.63	\$650.00	\$421,250.08	\$2,568,277.55	\$2,550.00	\$2,565,727.55	14.18%
710.700.340800	MISC EXPENSE	\$500.00	\$249.86	\$249.86	\$250.14	\$249.86	\$0.28	99.94%
710.700.605106	ADVANCE REPAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SELF INS BENEFITS TRUST Totals:		\$3,591,329.63	\$899.86	\$555,357.63	\$3,035,972.00	\$6,799.86	\$3,029,172.14	15.65%
710 Total:		\$3,591,329.63	\$899.86	\$555,357.63	\$3,035,972.00	\$6,799.86	\$3,029,172.14	15.65%
825	BOARD OF BUILDING STANDARDS					Target Percent:	25.00%	
BD OF BLDG STANDARDS								
825.719.000000	BD OF BLDG STANDARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
825.719.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
825.719.530101	1% STATE FEE	\$2,600.00	\$134.25	\$408.36	\$2,191.64	\$0.00	\$2,191.64	15.71%
825.719.530103	3% STATE FEE	\$1,000.00	\$5.98	\$557.41	\$442.59	\$0.00	\$442.59	55.74%
BD OF BLDG STANDARDS Totals:		\$3,600.00	\$140.23	\$965.77	\$2,634.23	\$0.00	\$2,634.23	26.83%
825 Total:		\$3,600.00	\$140.23	\$965.77	\$2,634.23	\$0.00	\$2,634.23	26.83%
840	SENIOR CITIZENS MULTI TRUST					Target Percent:	25.00%	
SR CITIZENS MULTI TRUST								
840.729.000000	SR CITIZENS MULTI TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.215200	PROGRAM EXP OFOA	\$80,775.13	\$5,832.68	\$14,804.30	\$65,970.83	\$7,004.32	\$58,966.51	27.00%
SR CITIZENS MULTI TRUST Totals:		\$80,775.13	\$5,832.68	\$14,804.30	\$65,970.83	\$7,004.32	\$58,966.51	27.00%
840 Total:		\$80,775.13	\$5,832.68	\$14,804.30	\$65,970.83	\$7,004.32	\$58,966.51	27.00%
870	MAYORS COURT BAIL TRUST					Target Percent:	25.00%	
MAYORS COURT BAIL TRUST								
870.750.000000	MAYORS COURT BAIL TRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870.750.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870.750.510050	REFUNDS	\$20,000.00	\$1,346.00	\$4,235.95	\$15,764.05	\$0.00	\$15,764.05	21.18%
MAYORS COURT BAIL TRUST Totals:		\$20,000.00	\$1,346.00	\$4,235.95	\$15,764.05	\$0.00	\$15,764.05	21.18%
870 Total:		\$20,000.00	\$1,346.00	\$4,235.95	\$15,764.05	\$0.00	\$15,764.05	21.18%
890	TRUST MISCELLANEOUS					Target Percent:	25.00%	
TRUST MISC.								
890.800.000000	TRUST MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.350269	HOUSE MOVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.350610	HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.408215	FIRE MUSEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.412225	INSUR - PUBLIC BLDG ROO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2014 to 3/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
890.800.412226	INS PROCEEDS - FIRE AT S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.412227	INS PROCEEDS-SVC DEPT/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.510110	WT DEPOSITS	\$20,394.55	\$165.92	\$1,520.47	\$18,874.08	\$4,765.53	\$14,108.55	30.82%
890.800.510200	SIDEWALK DEPOSITS	\$950,000.00	\$200,266.49	\$211,078.94	\$738,921.06	\$333,921.06	\$405,000.00	57.37%
890.800.510205	STREET OPENINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.510300	INSP FEES	\$193,455.87	\$19,257.45	\$27,062.95	\$166,392.92	\$62,516.18	\$103,876.74	46.30%
890.800.510302	REINSPECTION DEPOSIT	\$150,000.00	\$250.00	\$38,750.00	\$111,250.00	\$19,750.00	\$91,500.00	39.00%
890.800.510305	REVIEW/INSPECTION	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$850.00	\$200.00	80.95%
890.800.510405	GRADING DEPOSITS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
890.800.510501	STALE CKS - MAYOR'S CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.510503	PR CHECKS STALE DATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515101	POP-CITY HALL	\$1,500.00	\$190.91	\$437.97	\$1,062.03	\$0.00	\$1,062.03	29.20%
890.800.515104	POP-SR CTR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
890.800.515106	POP-SVC GARAGE	\$3,000.00	\$296.24	\$866.58	\$2,133.42	\$0.00	\$2,133.42	28.89%
890.800.515108	POP -FCWWTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515200	FIRE - FIREWORKS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515300	POLICE BIKES & ACCESSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515307	AUX POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515310	POLICE - MISC	\$5,653.00	\$0.00	\$0.00	\$5,653.00	\$5,653.00	\$0.00	100.00%
890.800.515312	POLICE-CPT REIMB (ST OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515315	POLICE / K-9 UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515320	POLICE FED EQUIT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515325	D.A.R.E.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515327	POLICE/IMLR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515329	POLICE/DRIVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515402	FLAGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.520815	POLICE RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.530516	INDIGENT DR ALCH TRTMN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.590800	OTHER EXPENSE	\$182,812.60	\$17,398.13	\$29,288.46	\$153,524.14	\$18,988.52	\$134,535.62	26.41%
	TRUST MISC. Totals:	\$1,528,866.02	\$237,825.14	\$309,005.37	\$1,219,860.65	\$446,444.29	\$773,416.36	49.41%
DEPT: 899								
890.899.800800	PUBLIC LIBRARY	\$1,243,612.00	\$0.00	\$0.00	\$1,243,612.00	\$553,566.43	\$690,045.57	44.51%
	DEPT: 899 Totals:	\$1,243,612.00	\$0.00	\$0.00	\$1,243,612.00	\$553,566.43	\$690,045.57	44.51%
890 Total:		\$2,772,478.02	\$237,825.14	\$309,005.37	\$2,463,472.65	\$1,000,010.72	\$1,463,461.93	47.21%
Grand Total:		\$73,416,128.89	\$6,195,965.85	\$13,603,281.24	\$59,812,847.65	\$6,544,850.10	\$53,267,997.55	27.44%

Target Percent: 25.00%



CITY OF NORTH RIDGEVILLE

CITY COUNCIL COMMITTEE REPORT



ADMINISTRATIVE COMMITTEE

DATE: MAY 15, 2014

READ: _____

REFERRED TO: _____

Members of Council:

We have considered the matters of T 30-2014 and recommend tabling this Ordinance; T 31-2014 and recommend tabling this Ordinance and T 34-2014 and recommend City Council approve the Ordinance as amended.

Printed:

Signed:

Member: Robert Olesen Member: Excused

Member: Dr. Ronald Amdt Member: Ronald Amdt / tlp

Chairperson: Terrence P. Keenan Chairperson: T. Keenan

DATE: June 2, 2014
INTRODUCED BY: Mayor Gillock
REFERRED TO: _____
TEMPORARY NO: T 58-2014

1ST READING: _____
2ND READING: _____
3RD READING: _____
ADOPTED: _____
EMERGENCY: _____

ORDINANCE NO.

AN ORDINANCE AMENDING CHAPTER 874 *LEGAL GAMING REGULATIONS*

WHEREAS, the General Assembly of the State of Ohio have revised sections of the Ohio Revised Code, which address gaming establishments and illegal gambling; thus making it necessary for the City to amend the areas of the Municipal Code, which regulate local gaming establishments; and

WHEREAS, the City believes it serves the interests of the community to continue to monitor and regulate the operation of electronic gaming establishments operating within the municipal boundaries.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:

SECTION 1. Chapter 874 *Legal Gaming Regulations* of the North Ridgeville Codified Ordinances shall be amended to read as follows:

CHAPTER 874 Legal Gaming Regulations

- 874.01 **Purpose.**
- 874.02 **Separability.**
- 874.03 **Definitions.**
- 874.04 **Licensing required.**
- 874.05 **License fees and renewal.**
- 874.06 **Electronic gaming devices and similar legal gaming devices license conditions.**
- 874.07 **Electronic gaming or similar establishment license conditions.**
- 874.08 **Procedure for obtaining licenses.**
- 874.09 **Additional requirements and conditions for obtaining a license.**
- 874.99 **Penalty.**

CROSS REFERENCES
Gambling - see GEN. OFF. Ch. 630

874.01 PURPOSE.

It is the purpose of this chapter to establish standards and regulations for the licensing of and regulation of electronic gaming devices and to regulate the premises upon which they are located and operated. The regulations herein are intended to apply to legal gaming conducted within the

parameters of the law and do not sanction any illegal activity whether under current law or under any changes which may occur in the future to regulate illegal activity.

874.02 SEPARABILITY.

If any provision of this chapter or the application thereof to any person or circumstances, is held invalid or unconstitutional by any court of competent jurisdiction, such provision shall be deemed a separate, distinct and independent provision, and neither the remainder of this chapter nor the application of such provisions to other persons or circumstances shall be affected thereby.

874.03 DEFINITIONS.

As used in this chapter:

- (a) "Electronic gaming device" or similar device, means any computer, electronic or digital machine, game or apparatus which, upon the insertion of a coin, token, magnetic strip card or similar object, or upon payment or exchange of anything of value, a product or service is provided, and may be operated by the public generally for entertainment or amusement and a chance to win any prize or award.
- (b) "Safety Service Director" means the City Safety Service Director.
- (c) "Board" means the Board of Zoning and Building Appeals.
- (d) "Operator" means any person, persons, or organization that owns, controls, operates, promotes or maintains or knowingly engages in conduct that facilitates the operation of an entertainment device arcade or electronic gaming device or the entertainment devices in an entertainment device arcade or electronic gaming device business and/or having authority to control the premises wherein a electronic gaming device or other legal gaming device is located or any accessory amusement area.
- (e) "Licensee" means the person, persons or organization who signs an application for a license and to whom such license is issued.
- (f) "Owner" means any person, persons, or organization possessing a pecuniary interest, either directly or indirectly, of twenty-five percent (25%) or more in such business.
- (g) "Person" means any natural person, firm, partnership, association, corporation or any other form of business organization.

874.04 LICENSING REQUIRED.

(a) No person shall display for purposes of use any electronic gaming device or similar legal gaming device in the City without first obtaining a license therefore as provided in this

chapter. A separate license is required for the devices. The applicant for licenses must be an owner of the devices and have written authority to act for any co-owner if any co-owner is unable to be present to sign the application. Failure to obtain appropriate licensing shall be a violation of this chapter subject to the penalties provided herein.

(b) No person shall conduct or operate an electronic gaming establishment or similar legal gaming activity in the City without first obtaining a license therefore as provided in this chapter. The applicant for a license must be an owner of the business operation and have written authority to act for any co-owner, if any co-owner is unable to be present to sign the application. Failure to obtain appropriate licensing shall be a violation of this chapter subject to the penalties provided herein.

(c) No person shall conduct or operate an electronic gaming establishment or similar legal gaming activity until, in addition to any licensing requirements of the City, that person has complied with any requirements of State law enacted or to be enacted which places additional requirements upon the activity.

874.05 LICENSE FEES AND RENEWAL.

(a) Electronic Gaming Device or Similar Device. The fee for each such device shall be ten dollars (\$10.00) per month or portion of a month per device or machine. A replacement license shall be ten dollars (\$10.00) per device. Fees shall be paid in six month increments, and are due prior to commencement of gaming activity during the six month term(s) for which the device license fee applies. Fees for newly acquired devices are due prior to commencement of gaming activity with the device.

(b) Electronic Gaming or Similar Establishment. The fee for each establishment shall be five hundred dollars (\$500.00) per year or portion of a year. A replacement license shall be five hundred dollars (\$500.00). The fee is due upon filing of an application and annually upon renewal, and shall be non-refundable. If the license is suspended or revoked for any reason, or not acted upon by the applicant for a period longer than twelve (12) months, no portion of the license fee shall be returned to the applicant.

(c) Renewal. Licenses to operate a gaming establishment are valid for twelve (12) months. Individual licenses for each gaming machine device is payable in six month increments (see Section 874.06 below). Upon payment for each renewal period, the license remains valid. Licenses, both to operate (an annual renewal) and for individual gaming devices (renewable each six months) must be renewed by payment prior to expiration of the time frame for which each is valid. It is the responsibility of the owner(s)/applicant to timely renew.

Any lapse of time without a renewal payment shall result in the operation being closed until licenses are issued. Operation during such time shall be a violation of this chapter subject to the penalties provided herein.

874.06 ELECTRONIC GAMING DEVICES AND SIMILAR LEGAL GAMING DEVICES LICENSE CONDITIONS.

(a) Licenses shall specify the name and address of each applicant. It shall include the manufacturer, model and serial number of the devices for which it was issued. It shall include the address of the location of the business/legal gaming café for which it was issued.

(b) Changing, mutilation, erasure, or any defacement of a license shall render it void and the device to which it is attached shall be considered unlicensed. Unlicensed legal gaming devices are violations of this chapter and subject to the penalties provided herein.

(c) Each license shall be displayed permanently in a conspicuous place upon or immediately adjacent to the gaming device for which it is issued. Failure to so display is a violation of this chapter subject to the penalties herein.

874.07 ELECTRONIC GAMING OR SIMILAR ESTABLISHMENT LICENSE CONDITIONS.

(a) Each gaming establishment license shall be issued in the name of the applicant(s) who shall be an owner(s) and shall be only for an individual business location, not for multiple locations.

(b) Each license shall be required to be displayed in a conspicuous place upon the premises.

(c) No license is assignable or transferable, either as to person or location.

874.08 PROCEDURE FOR OBTAINING LICENSES.

(a) Authority is hereby established and vested in the Safety Service Director, or his or her designee, to consider applications for licenses under this chapter, conduct investigations, and issue or deny such licenses based on the criteria set forth in this chapter.

(b) All applications under this chapter shall be in writing on a form approved by and filed with the Safety Service Director. The application shall be signed by the owner or owners and shall contain information required by this section supplied in detail as to each such person, including general and limited partners, or partnerships, shareholders of corporations and principals of any other type of business entity. In the event that no person owns twenty-five (25%) percent or more of this electronic gaming establishment or similar establishment, such application shall be signed by an authorized representative of the electronic gaming establishment. All applications shall contain a statement that the information contained therein is complete, accurate and truthful to the best knowledge of all applicants. Every owner and operator of the electronic gaming establishment shall be fingerprinted by the North Ridgeville Police Department and said persons shall pay for the costs associated with obtaining said fingerprints.

(c) The application shall contain the following information as to all owners:

- (1) True name and all names used in the past five years.
- (2) Date of birth.
- (3) Permanent home address and all home addresses used in the past five years.
- (4) Business and home telephone numbers.
- (5) Employment history for the past five years.
- (6) A statement as to whether or not the owner has been convicted of any crime other than minor misdemeanor traffic offenses and, if so, the date, place, nature of the offense, case number, court, and penalty imposed.
- (7) A statement as to whether or not the owner has ever conducted any form of gaming establishment, and if so, when, where, and for how long.
- (8) A description of the nature and operation of the main type of business activity to be conducted upon the premises.
- (9) A description of the nature and operation of any business to be conducted in conjunction with the sweepstakes terminal café, or similar establishment, and the anticipated percentage of gross revenue to be derived from each respective business.
- (10) The address and telephone number of the premises and of the business, if different from that of the premises.
- (11) The name under which the business and premises will be operated.
- (12) A statement as to whether or not the owner will directly operate the electronic gaming establishment, or similar establishment, or whether or not an operator who is not an owner will operate it. If the latter, the application shall contain information required by this section as to owners be supplied in detail as to each such operator.
- (13) A floor plan of the premises and the immediate vicinity drawn to scale, showing the square footage and placement of the gaming devices, exits, windows, storage spaces, bicycle storage racks and off-street parking.
- (14) An acknowledgment that the owner(s) will comply with the mandatory or the health and safety requirements identified in the reports of the Building Department, the Fire Department or the Police Department.
- (15) The name, address and telephone number of the agent of the business upon whom service of process can effectively and validly be made. Such

information is required to be updated when changed. Failure to update this information is a violation subject to the penalties herein.

- (16) The number, type, name, model and manufacturer's serial number of each computerized sweepstakes device, or similar equipment, requested to be licensed. Such information is required to be updated when changed. Failure to update this information is a violation subject to the penalties herein.
- (17) The name and address of the owner, distributor and manufacturer of each computerized or freestanding sweepstakes device or similar device requested to be licensed.
- (18) A signed acknowledgment that the owners understand that if the license is revoked for any reason, that part of the penalty may be forfeiture of the equipment on the premises and that the owners have the authority to agree to such forfeiture.
- (19) A description as to the nature and type of property or services which will be sold or supplied upon the premises.
- (20) A copy of the title or lease to the premises.
- (21) A copy of the Articles of Incorporation, Operating Agreement, or Partnership Agreement as applicable to the type of business under which the premises operates.
- (22) A description of the days of the week, and operating hours during which the licensed activity will be conducted.
- (23) A copy of employer's identification number, business registration form and other evidence that the owner is or will become compliant with the City Tax Department and any other relevant taxing authority.
- (24) Confirmation that real property tax collections are current, not delinquent, or are otherwise subject to a payment plan in accordance with law.
- (25) Certificate of Insurance for general and premises liability in the amount of not less than one million dollars (\$1,000,000).
- (26) Any other information the Safety Service Director may deem reasonably necessary for the proper evaluation of the application and in the public interest.

(d) Reports of City Officials. Upon receipt of an application for a license under this chapter, the Safety Service Director, or his or her designee, shall request the following reports, which shall be rendered to him within thirty days of the filing date of the application.

- (1) A written report from the Fire Chief as to whether the premises and proposed devices and location and arrangement of the devices thereon will create a fire hazard and whether it presents sufficient evacuation routes, fire suppression and floor space; and
- (2) A written report from the Police Chief specifying, with regard to owners and operators, any convictions for any felony involving or for any misdemeanor involving the operation of any similar establishment, physical violence, gambling activity, controlled substances, alcoholic beverages, minors, thefts, or any other crime involving moral turpitude; and whether the proposed security plan is adequate for the safety of the patrons; and
- (3) A written reporting from the Chief Building Official (CBO) as to whether all building and zoning laws, including requirements of this chapter, have been satisfied as of the date of the application.

(e) Determination Process.

- (1) All applications for licenses under this chapter shall be considered by the Safety Service Director within ten (10) days of receipt of the written reports from other City officials and shall either issue such licenses or deny the application in writing as set forth herein.
- (2) Denials shall be communicated to the applicant in writing and the specific reasons therefore. Such notice shall be mailed or delivered to the address specified in the application and to the applicant or the applicant's designee. Either way, a signed receipt or certified mail receipt shall be obtained and filed with the application. The applicant shall have fifteen (15) days after receipt of such notice to file a written appeal with the Board of Zoning and Building Appeals. The appeal shall be heard by the Board of Zoning and Building Appeals at the next regularly scheduled meeting, provided the meeting is at least twenty (20) days from the date of the filing of the appeal. If the next regularly scheduled meeting is less than twenty (20) days from the date of the filing of the appeal, it will be heard at the following subsequent regularly scheduled meeting of the Board of Zoning and Building Appeals. The Board of Zoning and Building Appeals shall review the appeal and consider the same factors as considered by the Safety Service Director in making the decision to issue or deny a license. The Board of Zoning and Building Appeals shall determine whether the applicant has or has not substantially or materially complied with all requirements to receive a license under this chapter.
- (3) Suspension or revocation of any license under this chapter shall be handled in the same manner as a denial regarding the right to notice and a hearing.

874.09 ADDITIONAL REQUIREMENTS AND CONDITIONS FOR OBTAINING A LICENSE.

No license shall be issued or renewed under the following conditions. Nor shall any license remain valid where the owners or operators are found guilty of any violation of this chapter more than twice in any six month period.

- (a) Where any of the owners or the operators has been convicted of any felony involving or of any misdemeanor involving the operation of a similar establishment, or involving physical violence, gambling activities, controlled substances, alcoholic beverages, minors, thefts or any other crime involving moral turpitude;
- (b) (EDITOR'S NOTE: Former subsection (b) was repealed by Ordinance 4803-2011, passed January 18, 2011.)
- (c) Where, pursuant to the North Ridgeville Codified Ordinances and as calculated by the Chief Building Official (CBO), there is not sufficient parking for the establishment or one parking space per gaming device, whichever is the more appropriate measure as determined by the Chief Building Official (CBO) taking into account that additionally there must be sufficient parking for any other uses at the same location as well.
- (d) Where the physical structure of the gaming establishment is located within one hundred (100) feet of the property line of any occupied school, commercial daycare establishment, playground, public park, public library, place of worship or other similar legal gaming establishment. This measurement will be made in a straight line "as the crow flies;
- (e) Where the premises or the operation therein violate any provision of the Building Code, the Zoning Code or the Fire Code of the City or any other pertinent provisions of local, state or federal law and such violation either remains unabated after notice of the violation or cannot be abated by the owners or operators;
- (f) Where the applicant is found to have made a false statement as to a material matter on the application;
- (g) Where the application failed to provide all the required information;
- (h) Where not every portion of the premises is open for inspection by the Police Department and other City departments during business hours for the premises for the purposes of enforcing any provisions of this chapter.
- (i) Where at all times the premises are open to the public there is not an adult operator twenty-one (21) years of age or older, without any criminal history as described in (a) above, who is present on the premises the entire time.

- (j) Where the premises operate outside the prescribed hours of: Sunday through Thursday, 9:00 a.m. to 11:00 p.m. and Friday and Saturday, 9:00 a.m. to midnight.
- (k) Where the devices are operated outside the prescribed hours of operation even though the premises also have an alcohol permit which allows them to be open additional hours. A violation of this section is grounds for immediate revocation of all licenses.
- (l) Where persons under the age of eighteen (18) years of age are allowed to be present. Where the premises also have an alcohol permit, no person under the age of twenty-one (21) years of age shall be allowed to be present.

874.99 PENALTY.

(a) A violation of any provision of this chapter is punishable by a fine of no less than two hundred fifty dollars (\$250.00) and no more than one thousand dollars (\$1000.00) for a first offense and punishable by a fine of no less than five hundred dollars (\$500.00) and no more than one thousand five hundred dollars (\$1500.00) for any subsequent offense.

(b) If the license is revoked in addition to the penalty listed above, the equipment is subject to forfeiture.

(c) A violation of Section 874.09(k) is grounds for immediate revocation of all licenses.

SECTION 2. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3. This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

APPROVED: _____

MAYOR

DATE: June 2, 2014
INTRODUCED BY: Mayor Gillock
REFERRED TO: _____
TEMPORARY NO: T 58-2014

1ST READING: June 2, 2014
2ND READING: Suspended
3RD READING: Suspended
ADOPTED: June 2, 2014
EMERGENCY: June 2, 2014

ORDINANCE NO. 5131-2014

AN ORDINANCE AMENDING CHAPTER 874 *LEGAL GAMING REGULATIONS* AND DECLARING AN EMERGENCY.

WHEREAS, the General Assembly of the State of Ohio have revised sections of the Ohio Revised Code, which address gaming establishments and illegal gambling; thus making it necessary for the City to amend the areas of the Municipal Code, which regulate local gaming establishments; and

WHEREAS, the City believes it serves the interests of the community to continue to monitor and regulate the operation of electronic gaming establishments operating within the municipal boundaries.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:

SECTION 1. Chapter 874 *Legal Gaming Regulations* of the North Ridgeville Codified Ordinances shall be amended to read as follows:

CHAPTER 874 Legal Gaming Regulations

- 874.01 **Purpose.**
- 874.02 **Separability.**
- 874.03 **Definitions.**
- 874.04 **Licensing required.**
- 874.05 **License fees and renewal.**
- 874.06 **Electronic gaming devices and similar legal gaming devices license conditions.**
- 874.07 **Electronic gaming or similar establishment license conditions.**
- 874.08 **Procedure for obtaining licenses.**
- 874.09 **Additional requirements and conditions for obtaining a license.**
- 874.99 **Penalty.**

CROSS REFERENCES
Gambling - see GEN. OFF. Ch. 630

874.01 PURPOSE.

It is the purpose of this chapter to establish standards and regulations for the licensing of and regulation of electronic gaming devices and to regulate the premises upon which they are located and operated. The regulations herein are intended to apply to legal gaming conducted within the

parameters of the law and do not sanction any illegal activity whether under current law or under any changes which may occur in the future to regulate illegal activity.

874.02 SEPARABILITY.

If any provision of this chapter or the application thereof to any person or circumstances, is held invalid or unconstitutional by any court of competent jurisdiction, such provision shall be deemed a separate, distinct and independent provision, and neither the remainder of this chapter nor the application of such provisions to other persons or circumstances shall be affected thereby.

874.03 DEFINITIONS.

As used in this chapter:

- (a) "Electronic gaming device" or similar device, means any computer, electronic or digital machine, game or apparatus which, upon the insertion of a coin, token, magnetic strip card or similar object, or upon payment or exchange of anything of value, a product or service is provided, and may be operated by the public generally for entertainment or amusement and a chance to win any prize or award.
- (b) "Safety Service Director" means the City Safety Service Director.
- (c) "Board" means the Board of Zoning and Building Appeals.
- (d) "Operator" means any person, persons, or organization that owns, controls, operates, promotes or maintains or knowingly engages in conduct that facilitates the operation of an entertainment device arcade or electronic gaming device or the entertainment devices in an entertainment device arcade or electronic gaming device business and/or having authority to control the premises wherein a electronic gaming device or other legal gaming device is located or any accessory amusement area.
- (e) "Licensee" means the person, persons or organization who signs an application for a license and to whom such license is issued.
- (f) "Owner" means any person, persons, or organization possessing a pecuniary interest, either directly or indirectly, of twenty-five percent (25%) or more in such business.
- (g) "Person" means any natural person, firm, partnership, association, corporation or any other form of business organization.

874.04 LICENSING REQUIRED.

(a) No person shall display for purposes of use any electronic gaming device or similar legal gaming device in the City without first obtaining a license therefore as provided in this

chapter. A separate license is required for the devices. The applicant for licenses must be an owner of the devices and have written authority to act for any co-owner if any co-owner is unable to be present to sign the application. Failure to obtain appropriate licensing shall be a violation of this chapter subject to the penalties provided herein.

(b) No person shall conduct or operate an electronic gaming establishment or similar legal gaming activity in the City without first obtaining a license therefore as provided in this chapter. The applicant for a license must be an owner of the business operation and have written authority to act for any co-owner, if any co-owner is unable to be present to sign the application. Failure to obtain appropriate licensing shall be a violation of this chapter subject to the penalties provided herein.

(c) No person shall conduct or operate an electronic gaming establishment or similar legal gaming activity until, in addition to any licensing requirements of the City, that person has complied with any requirements of State law enacted or to be enacted which places additional requirements upon the activity.

874.05 LICENSE FEES AND RENEWAL.

(a) Electronic Gaming Device or Similar Device. The fee for each such device shall be ten dollars (\$10.00) per month or portion of a month per device or machine. A replacement license shall be ten dollars (\$10.00) per device. Fees shall be paid in six month increments, and are due prior to commencement of gaming activity during the six month term(s) for which the device license fee applies. Fees for newly acquired devices are due prior to commencement of gaming activity with the device.

(b) Electronic Gaming or Similar Establishment. The fee for each establishment shall be five hundred dollars (\$500.00) per year or portion of a year. A replacement license shall be five hundred dollars (\$500.00). The fee is due upon filing of an application and annually upon renewal, and shall be non-refundable. If the license is suspended or revoked for any reason, or not acted upon by the applicant for a period longer than twelve (12) months, no portion of the license fee shall be returned to the applicant.

(c) Renewal. Licenses to operate a gaming establishment are valid for twelve (12) months. Individual licenses for each gaming machine device is payable in six month increments (see Section 874.06 below). Upon payment for each renewal period, the license remains valid. Licenses, both to operate (an annual renewal) and for individual gaming devices (renewable each six months) must be renewed by payment prior to expiration of the time frame for which each is valid. It is the responsibility of the owner(s)/applicant to timely renew.

Any lapse of time without a renewal payment shall result in the operation being closed until licenses are issued. Operation during such time shall be a violation of this chapter subject to the penalties provided herein.

874.06 ELECTRONIC GAMING DEVICES AND SIMILAR LEGAL GAMING DEVICES LICENSE CONDITIONS.

(a) Licenses shall specify the name and address of each applicant. It shall include the manufacturer, model and serial number of the devices for which it was issued. It shall include the address of the location of the business/legal gaming café for which it was issued.

(b) Changing, mutilation, erasure, or any defacement of a license shall render it void and the device to which it is attached shall be considered unlicensed. Unlicensed legal gaming devices are violations of this chapter and subject to the penalties provided herein.

(c) Each license shall be displayed permanently in a conspicuous place upon or immediately adjacent to the gaming device for which it is issued. Failure to so display is a violation of this chapter subject to the penalties herein.

874.07 ELECTRONIC GAMING OR SIMILAR ESTABLISHMENT LICENSE CONDITIONS.

(a) Each gaming establishment license shall be issued in the name of the applicant(s) who shall be an owner(s) and shall be only for an individual business location, not for multiple locations.

(b) Each license shall be required to be displayed in a conspicuous place upon the premises.

(c) No license is assignable or transferable, either as to person or location.

874.08 PROCEDURE FOR OBTAINING LICENSES.

(a) Authority is hereby established and vested in the Safety Service Director, or his or her designee, to consider applications for licenses under this chapter, conduct investigations, and issue or deny such licenses based on the criteria set forth in this chapter.

(b) All applications under this chapter shall be in writing on a form approved by and filed with the Safety Service Director. The application shall be signed by the owner or owners and shall contain information required by this section supplied in detail as to each such person, including general and limited partners, or partnerships, shareholders of corporations and principals of any other type of business entity. In the event that no person owns twenty-five (25%) percent or more of this electronic gaming establishment or similar establishment, such application shall be signed by an authorized representative of the electronic gaming establishment. All applications shall contain a statement that the information contained therein is complete, accurate and truthful to the best knowledge of all applicants. Every owner and operator of the electronic gaming establishment shall be fingerprinted by the North Ridgeville Police Department and said persons shall pay for the costs associated with obtaining said fingerprints.

(c) The application shall contain the following information as to all owners:

- (1) True name and all names used in the past five years.
- (2) Date of birth.
- (3) Permanent home address and all home addresses used in the past five years.
- (4) Business and home telephone numbers.
- (5) Employment history for the past five years.
- (6) A statement as to whether or not the owner has been convicted of any crime other than minor misdemeanor traffic offenses and, if so, the date, place, nature of the offense, case number, court, and penalty imposed.
- (7) A statement as to whether or not the owner has ever conducted any form of gaming establishment, and if so, when, where, and for how long.
- (8) A description of the nature and operation of the main type of business activity to be conducted upon the premises.
- (9) A description of the nature and operation of any business to be conducted in conjunction with the sweepstakes terminal café, or similar establishment, and the anticipated percentage of gross revenue to be derived from each respective business.
- (10) The address and telephone number of the premises and of the business, if different from that of the premises.
- (11) The name under which the business and premises will be operated.
- (12) A statement as to whether or not the owner will directly operate the electronic gaming establishment, or similar establishment, or whether or not an operator who is not an owner will operate it. If the latter, the application shall contain information required by this section as to owners be supplied in detail as to each such operator.
- (13) A floor plan of the premises and the immediate vicinity drawn to scale, showing the square footage and placement of the gaming devices, exits, windows, storage spaces, bicycle storage racks and off-street parking.
- (14) An acknowledgment that the owner(s) will comply with the mandatory or the health and safety requirements identified in the reports of the Building Department, the Fire Department or the Police Department.
- (15) The name, address and telephone number of the agent of the business upon whom service of process can effectively and validly be made. Such

information is required to be updated when changed. Failure to update this information is a violation subject to the penalties herein.

- (16) The number, type, name, model and manufacturer's serial number of each computerized sweepstakes device, or similar equipment, requested to be licensed. Such information is required to be updated when changed. Failure to update this information is a violation subject to the penalties herein.
- (17) The name and address of the owner, distributor and manufacturer of each computerized or freestanding sweepstakes device or similar device requested to be licensed.
- (18) A signed acknowledgment that the owners understand that if the license is revoked for any reason, that part of the penalty may be forfeiture of the equipment on the premises and that the owners have the authority to agree to such forfeiture.
- (19) A description as to the nature and type of property or services which will be sold or supplied upon the premises.
- (20) A copy of the title or lease to the premises.
- (21) A copy of the Articles of Incorporation, Operating Agreement, or Partnership Agreement as applicable to the type of business under which the premises operates.
- (22) A description of the days of the week, and operating hours during which the licensed activity will be conducted.
- (23) A copy of employer's identification number, business registration form and other evidence that the owner is or will become compliant with the City Tax Department and any other relevant taxing authority.
- (24) Confirmation that real property tax collections are current, not delinquent, or are otherwise subject to a payment plan in accordance with law.
- (25) Certificate of Insurance for general and premises liability in the amount of not less than one million dollars (\$1,000,000).
- (26) Any other information the Safety Service Director may deem reasonably necessary for the proper evaluation of the application and in the public interest.

(d) Reports of City Officials. Upon receipt of an application for a license under this chapter, the Safety Service Director, or his or her designee, shall request the following reports, which shall be rendered to him within thirty days of the filing date of the application.

- (1) A written report from the Fire Chief as to whether the premises and proposed devices and location and arrangement of the devices thereon will create a fire hazard and whether it presents sufficient evacuation routes, fire suppression and floor space; and
- (2) A written report from the Police Chief specifying, with regard to owners and operators, any convictions for any felony involving or for any misdemeanor involving the operation of any similar establishment, physical violence, gambling activity, controlled substances, alcoholic beverages, minors, thefts, or any other crime involving moral turpitude; and whether the proposed security plan is adequate for the safety of the patrons; and
- (3) A written reporting from the Chief Building Official (CBO) as to whether all building and zoning laws, including requirements of this chapter, have been satisfied as of the date of the application.

(e) Determination Process.

- (1) All applications for licenses under this chapter shall be considered by the Safety Service Director within ten (10) days of receipt of the written reports from other City officials and shall either issue such licenses or deny the application in writing as set forth herein.
- (2) Denials shall be communicated to the applicant in writing and the specific reasons therefore. Such notice shall be mailed or delivered to the address specified in the application and to the applicant or the applicant's designee. Either way, a signed receipt or certified mail receipt shall be obtained and filed with the application. The applicant shall have fifteen (15) days after receipt of such notice to file a written appeal with the Board of Zoning and Building Appeals. The appeal shall be heard by the Board of Zoning and Building Appeals at the next regularly scheduled meeting, provided the meeting is at least twenty (20) days from the date of the filing of the appeal. If the next regularly scheduled meeting is less than twenty (20) days from the date of the filing of the appeal, it will be heard at the following subsequent regularly scheduled meeting of the Board of Zoning and Building Appeals. The Board of Zoning and Building Appeals shall review the appeal and consider the same factors as considered by the Safety Service Director in making the decision to issue or deny a license. The Board of Zoning and Building Appeals shall determine whether the applicant has or has not substantially or materially complied with all requirements to receive a license under this chapter.
- (3) Suspension or revocation of any license under this chapter shall be handled in the same manner as a denial regarding the right to notice and a hearing.

874.09 ADDITIONAL REQUIREMENTS AND CONDITIONS FOR OBTAINING A LICENSE.

No license shall be issued or renewed under the following conditions. Nor shall any license remain valid where the owners or operators are found guilty of any violation of this chapter more than twice in any six month period.

- (a) Where any of the owners or the operators has been convicted of any felony involving or of any misdemeanor involving the operation of a similar establishment, or involving physical violence, gambling activities, controlled substances, alcoholic beverages, minors, thefts or any other crime involving moral turpitude;
- (b) (EDITOR'S NOTE: Former subsection (b) was repealed by Ordinance 4803-2011, passed January 18, 2011.)
- (c) Where, pursuant to the North Ridgeville Codified Ordinances and as calculated by the Chief Building Official (CBO), there is not sufficient parking for the establishment or one parking space per gaming device, whichever is the more appropriate measure as determined by the Chief Building Official (CBO) taking into account that additionally there must be sufficient parking for any other uses at the same location as well.
- (d) Where the physical structure of the gaming establishment is located within one hundred (100) feet of the property line of any occupied school, commercial daycare establishment, playground, public park, public library, place of worship or other similar legal gaming establishment. This measurement will be made in a straight line "as the crow flies;
- (e) Where the premises or the operation therein violate any provision of the Building Code, the Zoning Code or the Fire Code of the City or any other pertinent provisions of local, state or federal law and such violation either remains unabated after notice of the violation or cannot be abated by the owners or operators;
- (f) Where the applicant is found to have made a false statement as to a material matter on the application;
- (g) Where the application failed to provide all the required information;
- (h) Where not every portion of the premises is open for inspection by the Police Department and other City departments during business hours for the premises for the purposes of enforcing any provisions of this chapter.
- (i) Where at all times the premises are open to the public there is not an adult operator twenty-one (21) years of age or older, without any criminal history as described in (a) above, who is present on the premises the entire time.

- (j) Where the premises operate outside the prescribed hours of: Sunday through Thursday, 9:00 a.m. to 11:00 p.m. and Friday and Saturday, 9:00 a.m. to midnight.
- (k) Where the devices are operated outside the prescribed hours of operation even though the premises also have an alcohol permit which allows them to be open additional hours. A violation of this section is grounds for immediate revocation of all licenses.
- (l) Where persons under the age of eighteen (18) years of age are allowed to be present. Where the premises also have an alcohol permit, no person under the age of twenty-one (21) years of age shall be allowed to be present.

874.99 PENALTY.

(a) A violation of any provision of this chapter is punishable by a fine of no less than two hundred fifty dollars (\$250.00) and no more than one thousand dollars (\$1000.00) for a first offense and punishable by a fine of no less than five hundred dollars (\$500.00) and no more than one thousand five hundred dollars (\$1500.00) for any subsequent offense.

(b) If the license is revoked in addition to the penalty listed above, the equipment is subject to forfeiture.

(c) A violation of Section 874.09(k) is grounds for immediate revocation of all licenses.

SECTION 2. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3. That this Ordinance is hereby declared to be an emergency measure, the emergency being due to the nature of the gaming activity and gaming establishments and due to the state of flux which the State of Ohio's gambling laws are currently in; it would serve the health, safety and welfare of the City to enable the Police and other City officials to have the capacity to regulate and provide oversight. WHEREFORE, this Ordinance shall take effect and be in full force and effect immediately upon its passage and approval by the Mayor.

PASSED: June 2, 2014

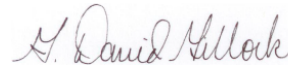


PRESIDENT OF COUNCIL

ATTEST : 

CLERK OF COUNCIL

APPROVED: Jun 7, 2014


MAYOR

DATE: June 2, 2014
INTRODUCED BY: Mayor Gillock
REFERRED TO: _____
TEMPORARY NO: T 59-2014

1ST READING: _____
2ND READING: _____
3RD READING: _____
ADOPTED: _____
EMERGENCY: _____

ORDINANCE NO.

**AN ORDINANCE AUTHORIZING THE MAYOR TO
ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT
ACCORDING TO LAW AND IN A MANNER PRESCRIBED
BY LAW FOR THE BAINBRIDGE ROAD WATER MAIN
PROJECT AND OTHER APPURTENANCES, NOT TO
EXCEED \$306,500.00.**

WHEREAS, the new Bainbridge Road water line will reinforce the City's water distribution system grid and improve flow through the grid.

WHEREAS, the City has passed previous legislation authorizing the engineering for this project in an amount of \$28,720.00; and

WHEREAS, plans and bidding documents will be available for review in the City of North Ridgeville Engineering Department for construction of the Bainbridge Road Water Main.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:

SECTION 1. The Mayor of the City of North Ridgeville, Ohio, is hereby authorized to advertise for bids and enter into a contract according to law and in a manner prescribed by law with the lowest and best bidder for the Bainbridge Road Water Main Project and other appurtenances in an amount not to exceed \$306,500.00.

SECTION 2. The cost of this project shall be charged to and paid from the appropriate fund.

SECTION 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4. This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

APPROVED: _____

MAYOR

DATE: June 2, 2014
INTRODUCED BY: Mayor Gillock
REFERRED TO: _____
TEMPORARY NO: T 59-2014

1ST READING: June 2, 2014
2ND READING: Suspended
3RD READING: Suspended
ADOPTED: June 2, 2014
EMERGENCY: June 2, 2014

ORDINANCE NO. 5132-2014

AN ORDINANCE AUTHORIZING THE MAYOR TO ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW FOR THE BAINBRIDGE ROAD WATER MAIN PROJECT AND OTHER APPURTENANCES, NOT TO EXCEED \$306,500.00 AND DECLARING AN EMERGENCY.

WHEREAS, the new Bainbridge Road water line will reinforce the City's water distribution system grid and improve flow through the grid.

WHEREAS, the City has passed previous legislation authorizing the engineering for this project in an amount of \$28,720.00; and

WHEREAS, plans and bidding documents will be available for review in the City of North Ridgeville Engineering Department for construction of the Bainbridge Road Water Main.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:

SECTION 1. The Mayor of the City of North Ridgeville, Ohio, is hereby authorized to advertise for bids and enter into a contract according to law and in a manner prescribed by law with the lowest and best bidder for the Bainbridge Road Water Main Project and other appurtenances in an amount not to exceed \$306,500.00.

SECTION 2. The cost of this project shall be charged to and paid from the appropriate fund.

SECTION 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4. That this Ordinance is hereby declared to be an emergency measure, the emergency being the immediate necessity to move the project forward in a timely manner due to it being an important water main. WHEREFORE, this Ordinance shall take effect and be in full force and effect immediately upon its passage and approval by the Mayor.

PASSED: June 2, 2014

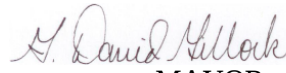


PRESIDENT OF COUNCIL

ATTEST : 

CLERK OF COUNCIL

APPROVED: Jun 7, 2014


MAYOR

DATE: June 2, 2014
INTRODUCED BY: Mayor Gillock
REFERRED TO: _____
TEMPORARY NO: T 60-2014

1ST READING: _____
2ND READING: _____
3RD READING: _____
ADOPTED: _____
EMERGENCY: _____

ORDINANCE NO.

**AN ORDINANCE AUTHORIZING THE MAYOR TO
ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT
ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY
LAW FOR THE ROOT ROAD WATER MAIN
REPLACEMENT FROM BAINBRIDGE ROAD TO CENTER
RIDGE ROAD AND OTHER APPURTENANCES, NOT TO
EXCEED \$390,800.00.**

WHEREAS, there are frequent and numerous water main breaks on Root Road from Bainbridge Road to Center Ridge Road, and the existing eight-inch water main is in need of replacement with a new eight-inch water main.

WHEREAS, the City has already passed legislation authorizing the engineering for this project in an amount of \$29,200.00; and

WHEREAS, plans and bidding documents will be available for review in the City of North Ridgeville Engineering Department for construction of the Root Road Water Main Replacement.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:

SECTION 1. The Mayor of the City of North Ridgeville, Ohio, is hereby authorized to advertise for bids and enter into a contract according to law and in a manner prescribed by law with the lowest and best bidder for the Root Road Water Main Replacement Project and other appurtenances in an amount not to exceed \$390,800.00.

SECTION 2. The cost of this project shall be charged to and paid from the appropriate fund.

SECTION 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4. This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED:_____

PRESIDENT OF COUNCIL

ATTEST:_____
CLERK OF COUNCIL

APPROVED:_____

MAYOR

DATE: June 2, 2014
INTRODUCED BY: Mayor Gillock
REFERRED TO: _____
TEMPORARY NO: T 60-2014

1ST READING: June 2, 2014
2ND READING: Suspended
3RD READING: Suspended
ADOPTED: June 2, 2014
EMERGENCY: June 2, 2014

ORDINANCE NO. 5133-2014

AN ORDINANCE AUTHORIZING THE MAYOR TO ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW FOR THE ROOT ROAD WATER MAIN REPLACEMENT FROM BAINBRIDGE ROAD TO CENTER RIDGE ROAD AND OTHER APPURTENANCES, NOT TO EXCEED \$390,800.00 AND DECLARING AN EMERGENCY.

WHEREAS, there are frequent and numerous water main breaks on Root Road from Bainbridge Road to Center Ridge Road, and the existing eight-inch water main is in need of replacement with a new eight-inch water main.

WHEREAS, the City has already passed legislation authorizing the engineering for this project in an amount of \$29,200.00; and

WHEREAS, plans and bidding documents will be available for review in the City of North Ridgeville Engineering Department for construction of the Root Road Water Main Replacement.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:

SECTION 1. The Mayor of the City of North Ridgeville, Ohio, is hereby authorized to advertise for bids and enter into a contract according to law and in a manner prescribed by law with the lowest and best bidder for the Root Road Water Main Replacement Project and other appurtenances in an amount not to exceed \$390,800.00.

SECTION 2. The cost of this project shall be charged to and paid from the appropriate fund.

SECTION 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4. That this Ordinance is hereby declared to be an emergency measure, the emergency being the immediate necessity of the expediency of the project. WHEREFORE, this Ordinance shall take effect and be in full force and effect immediately upon its passage and approval by the Mayor.

PASSED: June 2, 2014

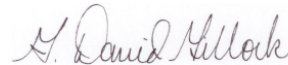


PRESIDENT OF COUNCIL

ATTEST : 

CLERK OF COUNCIL

APPROVED: Jun 7, 2014


MAYOR

DATE: June 2, 2014
INTRODUCED BY: Mayor Gillock
REFERRED TO: _____
TEMPORARY NO: T 61-2014

1ST READING: _____
2ND READING: _____
3RD READING: _____
ADOPTED: _____
EMERGENCY: _____

ORDINANCE NO.

**AN ORDINANCE AUTHORIZING THE MAYOR TO
ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT
ACCORDING TO LAW AND IN A MANNER PRESCRIBED
BY LAW FOR THE MANCHESTER CIRCLE WATER
MAIN REPLACEMENT AND OTHER APPURTENANCES,
NOT TO EXCEED \$217,100.00.**

WHEREAS, there are frequent and numerous water main breaks on Manchester Circle, and the existing eight-inch water main is in need of replacement with a new eight-inch water main.

WHEREAS, the City has passed previous legislation authorizing the engineering for this project in an amount of \$20,828.00; and

WHEREAS, plans and bidding documents will be available for review in the City of North Ridgeville Engineering Department for construction of the Manchester Circle Water Main Replacement.

**NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF
NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:**

SECTION 1. The Mayor of the City of North Ridgeville, Ohio, is hereby authorized to advertise for bids and enter into a contract according to law and in a manner prescribed by law with the lowest and best bidder for the Manchester Circle Water Main Replacement Project and other appurtenances in an amount not to exceed \$217,100.00.

SECTION 2. The cost of this project shall be charged to and paid from the appropriate fund.

SECTION 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4. This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED:_____

PRESIDENT OF COUNCIL

ATTEST:_____

CLERK OF COUNCIL

APPROVED:_____

MAYOR

DATE: June 2, 2014
INTRODUCED BY: Mayor Gillock
REFERRED TO: _____
TEMPORARY NO: T 61-2014

1ST READING: June 2, 2014
2ND READING: Suspended
3RD READING: Suspended
ADOPTED: June 2, 2014
EMERGENCY: June 2, 2014

ORDINANCE NO. 5134-2014

AN ORDINANCE AUTHORIZING THE MAYOR TO ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW FOR THE MANCHESTER CIRCLE WATER MAIN REPLACEMENT AND OTHER APPURTENANCES, NOT TO EXCEED \$217,100.00 AND DECLARING AN EMERGENCY.

WHEREAS, there are frequent and numerous water main breaks on Manchester Circle, and the existing eight-inch water main is in need of replacement with a new eight-inch water main.

WHEREAS, the City has passed previous legislation authorizing the engineering for this project in an amount of \$20,828.00; and

WHEREAS, plans and bidding documents will be available for review in the City of North Ridgeville Engineering Department for construction of the Manchester Circle Water Main Replacement.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:

SECTION 1. The Mayor of the City of North Ridgeville, Ohio, is hereby authorized to advertise for bids and enter into a contract according to law and in a manner prescribed by law with the lowest and best bidder for the Manchester Circle Water Main Replacement Project and other appurtenances in an amount not to exceed \$217,100.00.

SECTION 2. The cost of this project shall be charged to and paid from the appropriate fund.

SECTION 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4. That this Ordinance is hereby declared to be an emergency measure, the emergency being due to the importance of this project and its expediency. WHEREFORE, this Ordinance shall take effect and be in full force and effect immediately upon its passage and approval by the Mayor.

PASSED: June 2, 2014

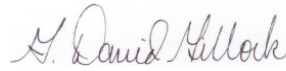


PRESIDENT OF COUNCIL

ATTEST: 

CLERK OF COUNCIL

APPROVED: Jun 7, 2014


MAYOR

DATE: June 2, 2014
INTRODUCED BY: Mayor Gillock
REFERRED TO: _____
TEMPORARY NO: T 62-2014

1ST READING: _____
2ND READING: _____
3RD READING: _____
ADOPTED: _____
EMERGENCY: _____

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH URS CORPORATION, ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW, FOR PROFESSIONAL ENGINEERING SERVICES FOR THE ABBE ROAD SANITARY SEWER DESIGN AND REPAIR PROJECT NEAR THE FRENCH CREEK WASTEWATER TREATMENT PLANT DRIVEWAY, NOT TO EXCEED \$75,000.00.

WHEREAS, due to severe erosion of the interior concrete wall of a 60-inch sewer pipe going to the French Creek Wastewater Treatment Plant from the bulkhead on Abbe Road, the 60-inch sewer interior wall needs to be repaired and a 42-inch sewer pipe bypass needs to be installed from south of the bulkhead to prevent future erosion; and

WHEREAS, in 2013, the City authorized URS Corporation, a professional engineering, design and construction company, to perform a geotechnical study for this project and to provide design and bidding services in the approximate amount of \$48,520.00; and

WHEREAS, in order to complete this project, the City is requesting that URS Corporation also provide construction administration services in the approximate amount of \$23,956.80; and

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:

SECTION 1. The Mayor of the City of North Ridgeville, Ohio, is hereby authorized to enter into a contract according to law and in a manner prescribed by law with URS Corporation, a professional engineering, design and construction company, for the Abbe Road sanitary sewer design and repair project near the French Creek Wastewater Treatment Plant driveway, in an amount not to exceed \$75,000.00.

SECTION 2. The cost of this project shall be charged to and paid from the appropriate fund.

SECTION 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4. This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____

CLERK OF COUNCIL

APPROVED: _____

MAYOR

DATE: June 2, 2014
INTRODUCED BY: Mayor Gillock
REFERRED TO: _____
TEMPORARY NO: T 62-2014

1ST READING: June 2, 2014
2ND READING: Suspended
3RD READING: Suspended
ADOPTED: June 2, 2014
EMERGENCY: June 2, 2014

ORDINANCE NO. 5135-2014

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH URS CORPORATION, ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW, FOR PROFESSIONAL ENGINEERING SERVICES FOR THE ABBE ROAD SANITARY SEWER DESIGN AND REPAIR PROJECT NEAR THE FRENCH CREEK WASTEWATER TREATMENT PLANT DRIVEWAY, NOT TO EXCEED \$75,000.00 AND DECLARING AN EMERGENCY.

WHEREAS, due to severe erosion of the interior concrete wall of a 60-inch sewer pipe going to the French Creek Wastewater Treatment Plant from the bulkhead on Abbe Road, the 60-inch sewer interior wall needs to be repaired and a 42-inch sewer pipe bypass needs to be installed from south of the bulkhead to prevent future erosion; and

WHEREAS, in 2013, the City authorized URS Corporation, a professional engineering, design and construction company, to perform a geotechnical study for this project and to provide design and bidding services in the approximate amount of \$48,520.00; and

WHEREAS, in order to complete this project, the City is requesting that URS Corporation also provide construction administration services in the approximate amount of \$23,956.80; and

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:

SECTION 1. The Mayor of the City of North Ridgeville, Ohio, is hereby authorized to enter into a contract according to law and in a manner prescribed by law with URS Corporation, a professional engineering, design and construction company, for the Abbe Road sanitary sewer design and repair project near the French Creek Wastewater Treatment Plant driveway, in an amount not to exceed \$75,000.00.

SECTION 2. The cost of this project shall be charged to and paid from the appropriate fund.

SECTION 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4. That this Ordinance is hereby declared to be an emergency measure, the emergency being the immediate necessity to expedite the project due to the sanitary sewer issue this will help resolve at the plant. WHEREFORE, this Ordinance shall take effect and be in full force and effect immediately upon its passage and approval by the Mayor.

PASSED: June 2, 2014

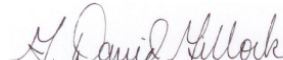


PRESIDENT OF COUNCIL

ATTEST : 

CLERK OF COUNCIL

APPROVED: Jun 7, 2014


MAYOR

DATE: June 2, 2014
INTRODUCED BY: Mayor Gillock
REFERRED TO: _____
TEMPORARY NO: T 58-2014

1ST READING: _____
2ND READING: _____
3RD READING: _____
ADOPTED: _____
EMERGENCY: _____

ORDINANCE NO.

AN ORDINANCE AMENDING CHAPTER 874 *LEGAL GAMING REGULATIONS*

WHEREAS, the General Assembly of the State of Ohio have revised sections of the Ohio Revised Code, which address gaming establishments and illegal gambling; thus making it necessary for the City to amend the areas of the Municipal Code, which regulate local gaming establishments; and

WHEREAS, the City believes it serves the interests of the community to continue to monitor and regulate the operation of electronic gaming establishments operating within the municipal boundaries.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:

SECTION 1. Chapter 874 *Legal Gaming Regulations* of the North Ridgeville Codified Ordinances shall be amended to read as follows:

CHAPTER 874 Legal Gaming Regulations

- 874.01 **Purpose.**
- 874.02 **Separability.**
- 874.03 **Definitions.**
- 874.04 **Licensing required.**
- 874.05 **License fees and renewal.**
- 874.06 **Electronic gaming devices and similar legal gaming devices license conditions.**
- 874.07 **Electronic gaming or similar establishment license conditions.**
- 874.08 **Procedure for obtaining licenses.**
- 874.09 **Additional requirements and conditions for obtaining a license.**
- 874.99 **Penalty.**

CROSS REFERENCES
Gambling - see GEN. OFF. Ch. 630

874.01 PURPOSE.

It is the purpose of this chapter to establish standards and regulations for the licensing of and regulation of electronic gaming devices and to regulate the premises upon which they are located and operated. The regulations herein are intended to apply to legal gaming conducted within the

parameters of the law and do not sanction any illegal activity whether under current law or under any changes which may occur in the future to regulate illegal activity.

874.02 SEPARABILITY.

If any provision of this chapter or the application thereof to any person or circumstances, is held invalid or unconstitutional by any court of competent jurisdiction, such provision shall be deemed a separate, distinct and independent provision, and neither the remainder of this chapter nor the application of such provisions to other persons or circumstances shall be affected thereby.

874.03 DEFINITIONS.

As used in this chapter:

- (a) "Electronic gaming device" or similar device, means any computer, electronic or digital machine, game or apparatus which, upon the insertion of a coin, token, magnetic strip card or similar object, or upon payment or exchange of anything of value, a product or service is provided, and may be operated by the public generally for entertainment or amusement and a chance to win any prize or award.
- (b) "Safety Service Director" means the City Safety Service Director.
- (c) "Board" means the Board of Zoning and Building Appeals.
- (d) "Operator" means any person, persons, or organization that owns, controls, operates, promotes or maintains or knowingly engages in conduct that facilitates the operation of an entertainment device arcade or electronic gaming device or the entertainment devices in an entertainment device arcade or electronic gaming device business and/or having authority to control the premises wherein a electronic gaming device or other legal gaming device is located or any accessory amusement area.
- (e) "Licensee" means the person, persons or organization who signs an application for a license and to whom such license is issued.
- (f) "Owner" means any person, persons, or organization possessing a pecuniary interest, either directly or indirectly, of twenty-five percent (25%) or more in such business.
- (g) "Person" means any natural person, firm, partnership, association, corporation or any other form of business organization.

874.04 LICENSING REQUIRED.

(a) No person shall display for purposes of use any electronic gaming device or similar legal gaming device in the City without first obtaining a license therefore as provided in this

chapter. A separate license is required for the devices. The applicant for licenses must be an owner of the devices and have written authority to act for any co-owner if any co-owner is unable to be present to sign the application. Failure to obtain appropriate licensing shall be a violation of this chapter subject to the penalties provided herein.

(b) No person shall conduct or operate an electronic gaming establishment or similar legal gaming activity in the City without first obtaining a license therefore as provided in this chapter. The applicant for a license must be an owner of the business operation and have written authority to act for any co-owner, if any co-owner is unable to be present to sign the application. Failure to obtain appropriate licensing shall be a violation of this chapter subject to the penalties provided herein.

(c) No person shall conduct or operate an electronic gaming establishment or similar legal gaming activity until, in addition to any licensing requirements of the City, that person has complied with any requirements of State law enacted or to be enacted which places additional requirements upon the activity.

874.05 LICENSE FEES AND RENEWAL.

(a) Electronic Gaming Device or Similar Device. The fee for each such device shall be ten dollars (\$10.00) per month or portion of a month per device or machine. A replacement license shall be ten dollars (\$10.00) per device. Fees shall be paid in six month increments, and are due prior to commencement of gaming activity during the six month term(s) for which the device license fee applies. Fees for newly acquired devices are due prior to commencement of gaming activity with the device.

(b) Electronic Gaming or Similar Establishment. The fee for each establishment shall be five hundred dollars (\$500.00) per year or portion of a year. A replacement license shall be five hundred dollars (\$500.00). The fee is due upon filing of an application and annually upon renewal, and shall be non-refundable. If the license is suspended or revoked for any reason, or not acted upon by the applicant for a period longer than twelve (12) months, no portion of the license fee shall be returned to the applicant.

(c) Renewal. Licenses to operate a gaming establishment are valid for twelve (12) months. Individual licenses for each gaming machine device is payable in six month increments (see Section 874.06 below). Upon payment for each renewal period, the license remains valid. Licenses, both to operate (an annual renewal) and for individual gaming devices (renewable each six months) must be renewed by payment prior to expiration of the time frame for which each is valid. It is the responsibility of the owner(s)/applicant to timely renew.

Any lapse of time without a renewal payment shall result in the operation being closed until licenses are issued. Operation during such time shall be a violation of this chapter subject to the penalties provided herein.

874.06 ELECTRONIC GAMING DEVICES AND SIMILAR LEGAL GAMING DEVICES LICENSE CONDITIONS.

(a) Licenses shall specify the name and address of each applicant. It shall include the manufacturer, model and serial number of the devices for which it was issued. It shall include the address of the location of the business/legal gaming café for which it was issued.

(b) Changing, mutilation, erasure, or any defacement of a license shall render it void and the device to which it is attached shall be considered unlicensed. Unlicensed legal gaming devices are violations of this chapter and subject to the penalties provided herein.

(c) Each license shall be displayed permanently in a conspicuous place upon or immediately adjacent to the gaming device for which it is issued. Failure to so display is a violation of this chapter subject to the penalties herein.

874.07 ELECTRONIC GAMING OR SIMILAR ESTABLISHMENT LICENSE CONDITIONS.

(a) Each gaming establishment license shall be issued in the name of the applicant(s) who shall be an owner(s) and shall be only for an individual business location, not for multiple locations.

(b) Each license shall be required to be displayed in a conspicuous place upon the premises.

(c) No license is assignable or transferable, either as to person or location.

874.08 PROCEDURE FOR OBTAINING LICENSES.

(a) Authority is hereby established and vested in the Safety Service Director, or his or her designee, to consider applications for licenses under this chapter, conduct investigations, and issue or deny such licenses based on the criteria set forth in this chapter.

(b) All applications under this chapter shall be in writing on a form approved by and filed with the Safety Service Director. The application shall be signed by the owner or owners and shall contain information required by this section supplied in detail as to each such person, including general and limited partners, or partnerships, shareholders of corporations and principals of any other type of business entity. In the event that no person owns twenty-five (25%) percent or more of this electronic gaming establishment or similar establishment, such application shall be signed by an authorized representative of the electronic gaming establishment. All applications shall contain a statement that the information contained therein is complete, accurate and truthful to the best knowledge of all applicants. Every owner and operator of the electronic gaming establishment shall be fingerprinted by the North Ridgeville Police Department and said persons shall pay for the costs associated with obtaining said fingerprints.

(c) The application shall contain the following information as to all owners:

- (1) True name and all names used in the past five years.
- (2) Date of birth.
- (3) Permanent home address and all home addresses used in the past five years.
- (4) Business and home telephone numbers.
- (5) Employment history for the past five years.
- (6) A statement as to whether or not the owner has been convicted of any crime other than minor misdemeanor traffic offenses and, if so, the date, place, nature of the offense, case number, court, and penalty imposed.
- (7) A statement as to whether or not the owner has ever conducted any form of gaming establishment, and if so, when, where, and for how long.
- (8) A description of the nature and operation of the main type of business activity to be conducted upon the premises.
- (9) A description of the nature and operation of any business to be conducted in conjunction with the sweepstakes terminal café, or similar establishment, and the anticipated percentage of gross revenue to be derived from each respective business.
- (10) The address and telephone number of the premises and of the business, if different from that of the premises.
- (11) The name under which the business and premises will be operated.
- (12) A statement as to whether or not the owner will directly operate the electronic gaming establishment, or similar establishment, or whether or not an operator who is not an owner will operate it. If the latter, the application shall contain information required by this section as to owners be supplied in detail as to each such operator.
- (13) A floor plan of the premises and the immediate vicinity drawn to scale, showing the square footage and placement of the gaming devices, exits, windows, storage spaces, bicycle storage racks and off-street parking.
- (14) An acknowledgment that the owner(s) will comply with the mandatory or the health and safety requirements identified in the reports of the Building Department, the Fire Department or the Police Department.
- (15) The name, address and telephone number of the agent of the business upon whom service of process can effectively and validly be made. Such

information is required to be updated when changed. Failure to update this information is a violation subject to the penalties herein.

- (16) The number, type, name, model and manufacturer's serial number of each computerized sweepstakes device, or similar equipment, requested to be licensed. Such information is required to be updated when changed. Failure to update this information is a violation subject to the penalties herein.
- (17) The name and address of the owner, distributor and manufacturer of each computerized or freestanding sweepstakes device or similar device requested to be licensed.
- (18) A signed acknowledgment that the owners understand that if the license is revoked for any reason, that part of the penalty may be forfeiture of the equipment on the premises and that the owners have the authority to agree to such forfeiture.
- (19) A description as to the nature and type of property or services which will be sold or supplied upon the premises.
- (20) A copy of the title or lease to the premises.
- (21) A copy of the Articles of Incorporation, Operating Agreement, or Partnership Agreement as applicable to the type of business under which the premises operates.
- (22) A description of the days of the week, and operating hours during which the licensed activity will be conducted.
- (23) A copy of employer's identification number, business registration form and other evidence that the owner is or will become compliant with the City Tax Department and any other relevant taxing authority.
- (24) Confirmation that real property tax collections are current, not delinquent, or are otherwise subject to a payment plan in accordance with law.
- (25) Certificate of Insurance for general and premises liability in the amount of not less than one million dollars (\$1,000,000).
- (26) Any other information the Safety Service Director may deem reasonably necessary for the proper evaluation of the application and in the public interest.

(d) Reports of City Officials. Upon receipt of an application for a license under this chapter, the Safety Service Director, or his or her designee, shall request the following reports, which shall be rendered to him within thirty days of the filing date of the application.

- (1) A written report from the Fire Chief as to whether the premises and proposed devices and location and arrangement of the devices thereon will create a fire hazard and whether it presents sufficient evacuation routes, fire suppression and floor space; and
- (2) A written report from the Police Chief specifying, with regard to owners and operators, any convictions for any felony involving or for any misdemeanor involving the operation of any similar establishment, physical violence, gambling activity, controlled substances, alcoholic beverages, minors, thefts, or any other crime involving moral turpitude; and whether the proposed security plan is adequate for the safety of the patrons; and
- (3) A written reporting from the Chief Building Official (CBO) as to whether all building and zoning laws, including requirements of this chapter, have been satisfied as of the date of the application.

(e) Determination Process.

- (1) All applications for licenses under this chapter shall be considered by the Safety Service Director within ten (10) days of receipt of the written reports from other City officials and shall either issue such licenses or deny the application in writing as set forth herein.
- (2) Denials shall be communicated to the applicant in writing and the specific reasons therefore. Such notice shall be mailed or delivered to the address specified in the application and to the applicant or the applicant's designee. Either way, a signed receipt or certified mail receipt shall be obtained and filed with the application. The applicant shall have fifteen (15) days after receipt of such notice to file a written appeal with the Board of Zoning and Building Appeals. The appeal shall be heard by the Board of Zoning and Building Appeals at the next regularly scheduled meeting, provided the meeting is at least twenty (20) days from the date of the filing of the appeal. If the next regularly scheduled meeting is less than twenty (20) days from the date of the filing of the appeal, it will be heard at the following subsequent regularly scheduled meeting of the Board of Zoning and Building Appeals. The Board of Zoning and Building Appeals shall review the appeal and consider the same factors as considered by the Safety Service Director in making the decision to issue or deny a license. The Board of Zoning and Building Appeals shall determine whether the applicant has or has not substantially or materially complied with all requirements to receive a license under this chapter.
- (3) Suspension or revocation of any license under this chapter shall be handled in the same manner as a denial regarding the right to notice and a hearing.

874.09 ADDITIONAL REQUIREMENTS AND CONDITIONS FOR OBTAINING A LICENSE.

No license shall be issued or renewed under the following conditions. Nor shall any license remain valid where the owners or operators are found guilty of any violation of this chapter more than twice in any six month period.

- (a) Where any of the owners or the operators has been convicted of any felony involving or of any misdemeanor involving the operation of a similar establishment, or involving physical violence, gambling activities, controlled substances, alcoholic beverages, minors, thefts or any other crime involving moral turpitude;
- (b) (EDITOR'S NOTE: Former subsection (b) was repealed by Ordinance 4803-2011, passed January 18, 2011.)
- (c) Where, pursuant to the North Ridgeville Codified Ordinances and as calculated by the Chief Building Official (CBO), there is not sufficient parking for the establishment or one parking space per gaming device, whichever is the more appropriate measure as determined by the Chief Building Official (CBO) taking into account that additionally there must be sufficient parking for any other uses at the same location as well.
- (d) Where the physical structure of the gaming establishment is located within one hundred (100) feet of the property line of any occupied school, commercial daycare establishment, playground, public park, public library, place of worship or other similar legal gaming establishment. This measurement will be made in a straight line "as the crow flies;
- (e) Where the premises or the operation therein violate any provision of the Building Code, the Zoning Code or the Fire Code of the City or any other pertinent provisions of local, state or federal law and such violation either remains unabated after notice of the violation or cannot be abated by the owners or operators;
- (f) Where the applicant is found to have made a false statement as to a material matter on the application;
- (g) Where the application failed to provide all the required information;
- (h) Where not every portion of the premises is open for inspection by the Police Department and other City departments during business hours for the premises for the purposes of enforcing any provisions of this chapter.
- (i) Where at all times the premises are open to the public there is not an adult operator twenty-one (21) years of age or older, without any criminal history as described in (a) above, who is present on the premises the entire time.

- (j) Where the premises operate outside the prescribed hours of: Sunday through Thursday, 9:00 a.m. to 11:00 p.m. and Friday and Saturday, 9:00 a.m. to midnight.
- (k) Where the devices are operated outside the prescribed hours of operation even though the premises also have an alcohol permit which allows them to be open additional hours. A violation of this section is grounds for immediate revocation of all licenses.
- (l) Where persons under the age of eighteen (18) years of age are allowed to be present. Where the premises also have an alcohol permit, no person under the age of twenty-one (21) years of age shall be allowed to be present.

874.99 PENALTY.

(a) A violation of any provision of this chapter is punishable by a fine of no less than two hundred fifty dollars (\$250.00) and no more than one thousand dollars (\$1000.00) for a first offense and punishable by a fine of no less than five hundred dollars (\$500.00) and no more than one thousand five hundred dollars (\$1500.00) for any subsequent offense.

(b) If the license is revoked in addition to the penalty listed above, the equipment is subject to forfeiture.

(c) A violation of Section 874.09(k) is grounds for immediate revocation of all licenses.

SECTION 2. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3. This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED:_____

PRESIDENT OF COUNCIL

ATTEST:_____
CLERK OF COUNCIL

APPROVED:_____

MAYOR

DATE: May 19, 2014
INTRODUCED BY: Mayor Gillock
REFERRED TO: _____
TEMPORARY NO: T 51-2014

1ST READING: June 2, 2014
2ND READING: June 16, 2014
3RD READING: July 7, 2014
ADOPTED: July 7, 2014
EMERGENCY: July 7, 2014

ORDINANCE NO. 5153-2014

**AN ORDINANCE AUTHORIZING THE MAYOR TO
ENTER INTO MULTIPLE CONTRACTS FOR THE
PURCHASE OF INTERESTS IN REAL PROPERTY
NECESSARY FOR THE LEAR NAGLE ROAD
WIDENING PROJECT IN AN AMOUNT NOT TO
EXCEED \$500,000.00 AND DECLARING AN
EMERGENCY.**

WHEREAS, the Lear Nagle Road widening project, also known as PID No. 16319, LOR-CR610 Lear Nagle Road, for the widening of Lear Nagle Road from Center Ridge Road to Lorain Road to three lanes, requires right-of-way acquisitions; and

WHEREAS, it will be necessary for the Mayor to enter into purchase agreements with the owners of parcels of real property from which an interest must be acquired by the City for the Lear Nagle Road project.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:

SECTION 1. The Mayor of the City of North Ridgeville is hereby authorized to enter into multiple contracts for the purchase of individual interests in parcels of real property which are necessary for the Lear Nagle Road widening project, in an amount not to exceed \$500,000.00.

SECTION 2. The costs of said contracts shall be paid from the appropriate fund(s).

SECTION 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4. That this Ordinance is hereby declared to be an emergency measure, the emergency being the health and safety of the residents due to poor road condition and the immediate necessity for this project to take effect immediately. WHEREFORE, this Ordinance shall take effect and be in full force and effect immediately upon its passage and approval by the Mayor.

PASSED: July 7, 2014

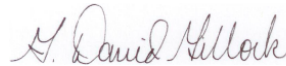
A stylized handwritten signature in black ink, consisting of a large capital 'K' with a horizontal line extending to the right.

PRESIDENT OF COUNCIL

ATTEST : 

CLERK OF COUNCIL

APPROVED: Jul 10, 2014


MAYOR

DATE: May 19, 2014
INTRODUCED BY: Mayor Gillock
REFERRED TO: _____
TEMPORARY NO: T 52-2014

1ST READING: _____
2ND READING: _____
3RD READING: _____
ADOPTED: _____
EMERGENCY: _____

ORDINANCE NO.

AN ORDINANCE AUTHORIZING AND DIRECTING THE SUBMISSION TO THE ELECTORS OF A PROPOSAL TO AMEND SECTION 8.6 OF ARTICLE VIII *PLANNING COMMISSION*, OF THE CHARTER OF THE CITY OF NORTH RIDGEVILLE, OHIO.

WHEREAS, Section 8.6 of Article VIII, *Planning Commission*, currently reads as follows:

SECTION 8.6 DUTIES.

The Planning Commission shall meet at least once a month. It shall be the function and duty of the Planning Commission to act as the platting commissioner of the Municipality and as such it shall have control of planning and shall provide regulations covering the platting of all lands within the Municipality or within three miles thereof, so as to secure the harmonious development and to provide for the coordination of streets with other streets and with the official Municipal plan and to provide for open spaces for traffic, utilities, access of fire-fighting apparatus, recreation, light and air, and for the avoidance of congestion of population. It shall make such regulations as it deems necessary as to the manner in which streets and other public ways shall be graded and improved; the manner in which and the extent to which water, sewer and other utility mains, piping or other facilities shall be installed, or establish any other conditions precedent to the approval of a proposed plat. The Commission shall provide for the making of plans and maps of the whole or any portion of the Municipality and of any land outside the Municipality which, in the opinion of the Commission, bears a relation to the planning of the Municipality and to make changes in, additions to, and estimates of such plans or maps when it deems the same advisable. It shall have such powers as may be conferred on it by ordinance of the Council concerning the plan, design, location, removal, relocation, and alteration of any public building or structure or those located on public streets or property, the location, relocation, widening, extension and vacation of streets, parkways, playgrounds and other public places, the zoning and rezoning of the Municipality for any lawful purpose and such other powers as now or may hereafter be conferred upon it by ordinance of the Council or the general laws of Ohio. All plans and recommendations made by the Planning Commission shall be submitted to Council for approval before the same shall be considered as official.

WHEREAS, it often occurs that there are no pending applications or items of business before the Planning Commission, and thus no purpose to conduct a meeting. However, due to the current language of the Charter, meetings must still be called and adjourned even in the absence of pending business; and

WHEREAS, conducting meetings for which there is no subject matter to be addressed results in the unnecessary expenditure of public resources related to the provision of the meeting location and the attendance of requisite public employees.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:

SECTION 1. City Council finds that the City's resources would best be preserved by revising the Charter so as to eliminate the requirement for convening meetings of the City's Planning Commission when there are no applications or other matters to be addressed by that body.

SECTION 2. This Council hereby authorizes and directs the submission to the electors of the City of North Ridgeville at the general election to be held at the usual places of voting in said City on Tuesday, November 4, 2014, between the hours as provided by law, of the following proposal to amend Section 8.6 of Article VIII, *Planning Commission*, of the Charter of the City of North Ridgeville, Ohio.

SECTION 3. The ballot submitting the question of the adoption of the aforesaid amendment shall read substantially as follows:

“PROPOSED CHARTER AMENDMENT”
CITY OF NORTH RIDGEVILLE, OHIO
A majority affirmative vote is necessary for passage.

Shall Section 8.6 of Article VIII, *Planning Commission* of the Charter of the City of North Ridgeville be amended so as to eliminate the requirement for monthly meetings when there are no applications or issues pending before the body?

After such amendment, Section 8.6 of Article VIII of the Charter of the City of North Ridgeville would read as follows:

SECTION 8.6 DUTIES.

The Planning Commission shall meet at least once a month ***to address any applications or issues lawfully pending before that body.*** It shall be the function and duty of the Planning Commission to act as the platting commissioner of the Municipality and as such it shall have control of planning and shall provide regulations covering the platting of all lands within the Municipality or within three miles thereof, so as to secure the

harmonious development and to provide for the coordination of streets with other streets and with the official Municipal plan and to provide for open spaces for traffic, utilities, access of fire-fighting apparatus, recreation, light and air, and for the avoidance of congestion of population. It shall make such regulations as it deems necessary as to the manner in which streets and other public ways shall be graded and improved; the manner in which and the extent to which water, sewer and other utility mains, piping or other facilities shall be installed, or establish any other conditions precedent to the approval of a proposed plat. The Commission shall provide for the making of plans and maps of the whole or any portion of the Municipality and of any land outside the Municipality which, in the opinion of the Commission, bears a relation to the planning of the Municipality and to make changes in, additions to, and estimates of such plans or maps when it deems the same advisable. It shall have such powers as may be conferred on it by ordinance of the Council concerning the plan, design, location, removal, relocation, and alteration of any public building or structure or those located on public streets or property, the location, relocation, widening, extension and vacation of streets, parkways, playgrounds and other public places, the zoning and rezoning of the Municipality for any lawful purpose and such other powers as now or may hereafter be conferred upon it by ordinance of the Council or the general laws of Ohio. All plans and recommendations made by the Planning Commission shall be submitted to Council for approval before the same shall be considered as official.

SECTION 4. The foregoing proposed amendment, upon receiving at least a majority of the votes cast thereon at the November 4, 2014 general election, shall become effective immediately upon its adoption.

SECTION 5. The Clerk of this Council is hereby authorized and directed to promptly forward a certified copy of this Ordinance to the Board of Elections of Lorain County.

SECTION 6. The Board of Elections of Lorain County shall cause an appropriate notice to be duly given of the general election to be held on November 4, 2014, on the foregoing amendments to the Charter of this City and otherwise to provide for such election in the manner provided by the general laws of the State of Ohio.

SECTION 7. The Clerk of Council is hereby authorized and directed to cause the full text of such proposed charter amendment to be published once a week for two consecutive weeks in a newspaper of general circulation in the City of North Ridgeville, with the first publication to be made at least fifteen days prior to the general election to be held on November 4, 2014, as provided by Article XVIII, Section 9 of the Constitution of the State of Ohio.

SECTION 8. There is hereby appropriated from the general fund a sufficient sum of money to pay the costs of carrying out the authorizations and directions of this ordinance.

SECTION 9. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 10. This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

APPROVED: _____

MAYOR

DATE: May 19, 2014
INTRODUCED BY: Mayor Gillock
REFERRED TO: _____
TEMPORARY NO: T 51-2014

1ST READING: June 2, 2014
2ND READING: June 16, 2014
3RD READING: July 7, 2014
ADOPTED: July 7, 2014

ORDINANCE NO. 5154-2014

AN ORDINANCE AUTHORIZING AND DIRECTING THE SUBMISSION TO THE ELECTORS OF A PROPOSAL TO AMEND SECTION 8.6 OF ARTICLE VIII *PLANNING COMMISSION*, OF THE CHARTER OF THE CITY OF NORTH RIDGEVILLE, OHIO.

WHEREAS, Section 8.6 of Article VIII, *Planning Commission*, currently reads as follows:

SECTION 8.6 DUTIES.

The Planning Commission shall meet at least once a month. It shall be the function and duty of the Planning Commission to act as the platting commissioner of the Municipality and as such it shall have control of planning and shall provide regulations covering the platting of all lands within the Municipality or within three miles thereof, so as to secure the harmonious development and to provide for the coordination of streets with other streets and with the official Municipal plan and to provide for open spaces for traffic, utilities, access of fire-fighting apparatus, recreation, light and air, and for the avoidance of congestion of population. It shall make such regulations as it deems necessary as to the manner in which streets and other public ways shall be graded and improved; the manner in which and the extent to which water, sewer and other utility mains, piping or other facilities shall be installed, or establish any other conditions precedent to the approval of a proposed plat. The Commission shall provide for the making of plans and maps of the whole or any portion of the Municipality and of any land outside the Municipality which, in the opinion of the Commission, bears a relation to the planning of the Municipality and to make changes in, additions to, and estimates of such plans or maps when it deems the same advisable. It shall have such powers as may be conferred on it by ordinance of the Council concerning the plan, design, location, removal, relocation, and alteration of any public building or structure or those located on public streets or property, the location, relocation, widening, extension and vacation of streets, parkways, playgrounds and other public places, the zoning and rezoning of the Municipality for any lawful purpose and such other powers as now or may hereafter be conferred upon it by ordinance of the Council or the general laws of Ohio. All plans and recommendations made by the Planning Commission shall be submitted to Council for approval before the same shall be considered as official.

WHEREAS, it often occurs that there are no pending applications or items of business before the Planning Commission, and thus no purpose to conduct a meeting. However, due to the current language of the Charter, meetings must still be called and adjourned even in the absence of pending business; and

WHEREAS, conducting meetings for which there is no subject matter to be addressed results in the unnecessary expenditure of public resources related to the provision of the meeting location and the attendance of requisite public employees.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:

SECTION 1. City Council finds that the City's resources would best be preserved by revising the Charter so as to eliminate the requirement for convening meetings of the City's Planning Commission when there are no applications or other matters to be addressed by that body.

SECTION 2. This Council hereby authorizes and directs the submission to the electors of the City of North Ridgeville at the general election to be held at the usual places of voting in said City on Tuesday, November 4, 2014, between the hours as provided by law, of the following proposal to amend Section 8.6 of Article VIII, *Planning Commission*, of the Charter of the City of North Ridgeville, Ohio.

SECTION 3. The ballot submitting the question of the adoption of the aforesaid amendment shall read substantially as follows:

“PROPOSED CHARTER AMENDMENT”
CITY OF NORTH RIDGEVILLE, OHIO
A majority affirmative vote is necessary for passage.

Shall Section 8.6 of Article VIII, *Planning Commission* of the Charter of the City of North Ridgeville be amended so as to eliminate the requirement for monthly meetings when there are no applications or issues pending before the body?

After such amendment, Section 8.6 of Article VIII of the Charter of the City of North Ridgeville would read as follows:

SECTION 8.6 DUTIES.

The Planning Commission shall meet at least once a month ***to address any applications or issues lawfully pending before that body.*** It shall be the function and duty of the Planning Commission to act as the platting commissioner of the Municipality and as such it shall have control of planning and shall provide regulations covering the platting of all lands within the Municipality or within three miles thereof, so as to secure the

harmonious development and to provide for the coordination of streets with other streets and with the official Municipal plan and to provide for open spaces for traffic, utilities, access of fire-fighting apparatus, recreation, light and air, and for the avoidance of congestion of population. It shall make such regulations as it deems necessary as to the manner in which streets and other public ways shall be graded and improved; the manner in which and the extent to which water, sewer and other utility mains, piping or other facilities shall be installed, or establish any other conditions precedent to the approval of a proposed plat. The Commission shall provide for the making of plans and maps of the whole or any portion of the Municipality and of any land outside the Municipality which, in the opinion of the Commission, bears a relation to the planning of the Municipality and to make changes in, additions to, and estimates of such plans or maps when it deems the same advisable. It shall have such powers as may be conferred on it by ordinance of the Council concerning the plan, design, location, removal, relocation, and alteration of any public building or structure or those located on public streets or property, the location, relocation, widening, extension and vacation of streets, parkways, playgrounds and other public places, the zoning and rezoning of the Municipality for any lawful purpose and such other powers as now or may hereafter be conferred upon it by ordinance of the Council or the general laws of Ohio. All plans and recommendations made by the Planning Commission shall be submitted to Council for approval before the same shall be considered as official.

SECTION 4. The foregoing proposed amendment, upon receiving at least a majority of the votes cast thereon at the November 4, 2014 general election, shall become effective immediately upon its adoption.

SECTION 5. The Clerk of this Council is hereby authorized and directed to promptly forward a certified copy of this Ordinance to the Board of Elections of Lorain County.

SECTION 6. The Board of Elections of Lorain County shall cause an appropriate notice to be duly given of the general election to be held on November 4, 2014, on the foregoing amendments to the Charter of this City and otherwise to provide for such election in the manner provided by the general laws of the State of Ohio.

SECTION 7. The Clerk of Council is hereby authorized and directed to cause the full text of such proposed charter amendment to be published once a week for two consecutive weeks in a newspaper of general circulation in the City of North Ridgeville, with the first publication to be made at least fifteen days prior to the general election to be held on November 4, 2014, as provided by Article XVIII, Section 9 of the Constitution of the State of Ohio.

SECTION 8. There is hereby appropriated from the general fund a sufficient sum of money to pay the costs of carrying out the authorizations and directions of this ordinance.

SECTION 9. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 10. This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

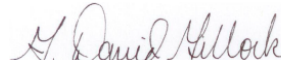
PASSED: July 7, 2014



PRESIDENT OF COUNCIL

ATTEST: 
CLERK OF COUNCIL

APPROVED: Jul 10, 2014


MAYOR

DATE: April 7, 2014
INTRODUCED BY: Mayor Gillock
REFERRED TO: _____
TEMPORARY NO: T 28-2014

1ST READING: _____
2ND READING: _____
3RD READING: _____
ADOPTED: _____
EMERGENCY: _____

ORDINANCE NO.

**AN ORDINANCE AUTHORIZING THE MAYOR TO
NEGOTIATE AND ENTER INTO A CONTRACT
ACCORDING TO LAW AND IN A MANNER PRESCRIBED
BY LAW WITH JONES AND HENRY ENGINEERS, LTD.
FOR PROFESSIONAL ENGINEERING SERVICES NOT TO
EXCEED \$195,000.00, FOR REPLACING THE UV
DISINFECTION SYSTEM AT THE FRENCH CREEK
WASTEWATER TREATMENT PLANT.**

WHEREAS, the existing first generation Trojan UV disinfection system is near the end of its service life and requires expensive repairs; and

WHEREAS, there is a need to replace the UV disinfection system with a system that has greater hydraulic capacity and greater energy efficiency; and

WHEREAS, Jones and Henry Engineers, Ltd. will provide plans, bidding documents and construction management for an upgraded replacement UV disinfection system.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:

SECTION 1. The Mayor of the City of North Ridgeville, Ohio, is hereby authorized to negotiate and enter into a contract according to law and in a manner prescribed by law with Jones and Henry Engineers, Ltd. not to exceed \$195,000.00 for professional engineering consulting services for the French Creek Wastewater Treatment Plant upgraded replacement UV disinfection system.

SECTION 2. The cost of this project shall be charged to and paid from the appropriate City fund.

SECTION 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4. This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED:_____

PRESIDENT OF COUNCIL

ATTEST:_____

CLERK OF COUNCIL

APPROVED:_____

MAYOR

DATE: April 7, 2014
INTRODUCED BY: Mayor Gillock
REFERRED TO: Utilities on 4/7/2014
TEMPORARY NO: T 28-2014
Utilities on 04/17/2014
Report accepted on 05/05/2014

1ST READING: May 19, 2014
2ND READING: June 2, 2014
3RD READING: Suspended
ADOPTED: June 2, 2014

ORDINANCE NO. 5136-2014

**AN ORDINANCE AUTHORIZING THE MAYOR TO
NEGOTIATE AND ENTER INTO A CONTRACT
ACCORDING TO LAW AND IN A MANNER PRESCRIBED
BY LAW WITH JONES AND HENRY ENGINEERS, LTD.
FOR PROFESSIONAL ENGINEERING SERVICES NOT TO
EXCEED \$195,000.00 FOR REPLACING THE UV
DISINFECTION SYSTEM TO INCLUDE A SUPPORT
BUILDING AND A NEW PAVED DRIVEWAY TO ACCESS
THE UV SYSTEM AT THE FRENCH CREEK
WASTEWATER TREATMENT PLANT.**

WHEREAS, the existing first generation Trojan UV disinfection system is near the end of its service life and requires expensive repairs; and

WHEREAS, there is a need to replace the UV disinfection system with a system that has greater hydraulic capacity and greater energy efficiency; and

WHEREAS, Jones and Henry Engineers, Ltd. will provide plans, bidding documents and construction management for an upgraded replacement UV disinfection system.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:

SECTION 1. The Mayor of the City of North Ridgeville, Ohio, is hereby authorized to negotiate and enter into a contract according to law and in a manner prescribed by law with Jones and Henry Engineers, Ltd. not to exceed \$195,000.00 for professional engineering consulting services for the French Creek Wastewater Treatment Plant upgraded replacement UV disinfection system.

SECTION 2. The cost of this project shall be charged to and paid from the appropriate City fund.

SECTION 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4. This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED: June 2, 2014

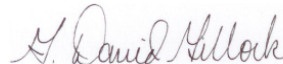


PRESIDENT OF COUNCIL

ATTEST : 

CLERK OF COUNCIL

APPROVED: Jun 7, 2014


MAYOR

DATE: May 5, 2014
INTRODUCED BY: Mayor Gillock
REFERRED TO: _____
TEMPORARY NO: T 44-2014 Amended
2nd amendment on 05/19/2014

1ST READING: May 19, 2014
2ND READING: _____
3RD READING: _____
ADOPTED: _____
EMERGENCY: _____

ORDINANCE NO.
PID NO. 16319
LOR-CR610 LEAR NAGLE ROAD

**AN ORDINANCE AUTHORIZING THE PAYMENT OF
THE RIGHT-OF-WAY ACQUISITION COSTS FOR THE
LEAR NAGLE ROAD WIDENING PROJECT IN THE
APPROXIMATE AMOUNT OF \$650,000.00.**

WHEREAS, Lear Nagle Road requires reconstruction and widening throughout its length between Center Ridge Road and Lorain Road; and

WHEREAS, the Lear Nagle Road widening project, also known as PID No. 16319, LOR-CR610 Lear Nagle Road, for the widening of Lear Nagle Road from Center Ridge Road to Lorain Road to three lanes, requires right-of-way acquisitions; and

WHEREAS, O.R. Colan Associates will be providing right-of-way acquisition services at a cost of \$452,850.00, Smith & Nejedlik, Inc. will be providing right-of-way acquisition appraisal review services at a cost of \$55,910.00, and the Law Director will incur legal expenses in the appropriation process; and

WHEREAS, total right-of-way acquisition costs are estimated to be \$1,000,000.00; the City's portion of which the total that must be advanced is approximately \$650,000.00. After the expenditure is made, the City shall be reimbursed by NOACA in the approximate amount of \$209,900.00.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:

SECTION 1. The Mayor of the City of North Ridgeville is hereby authorized and directed, on behalf of the City, to make payments for right-of-way acquisition services to O.R. Colan Associates, Smith & Nejedlik, Inc., to individual property owners for the right-of-way acquisitions necessary to complete this improvement project, and to Andrew J. Crites for legal expenses incurred, in the approximate amount of \$650,000.00.

SECTION 2. The costs of this project shall be paid from the appropriate funds.

SECTION 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4. This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED:_____

PRESIDENT OF COUNCIL

ATTEST:_____

CLERK OF COUNCIL

APPROVED:_____

MAYOR

DATE: May 5, 2014
INTRODUCED BY: Mayor Gillock
REFERRED TO: _____
TEMPORARY NO: T 44-2014 Amended
2nd amendment on 05/19/2014

1ST READING: May 19, 2014
2ND READING: June 2, 2014
3RD READING: June 16, 2014
ADOPTED: July 7, 2014
EMERGENCY: July 7, 2014

**ORDINANCE NO. 5144-2014
PID NO. 16319
LOR-CR610 LEAR NAGLE ROAD**

**AN ORDINANCE AUTHORIZING THE PAYMENT OF
THE RIGHT-OF-WAY ACQUISITION COSTS FOR THE
LEAR NAGLE ROAD WIDENING PROJECT IN THE
APPROXIMATE AMOUNT OF \$650,000.00 AND
DECLARING AN EMERGENCY.**

WHEREAS, Lear Nagle Road requires reconstruction and widening throughout its length between Center Ridge Road and Lorain Road; and

WHEREAS, the Lear Nagle Road widening project, also known as PID No. 16319, LOR-CR610 Lear Nagle Road, for the widening of Lear Nagle Road from Center Ridge Road to Lorain Road to three lanes, requires right-of-way acquisitions; and

WHEREAS, O.R. Colan Associates will be providing right-of-way acquisition services at a cost of \$452,850.00, Smith & Nejedlik, Inc. will be providing right-of-way acquisition appraisal review services at a cost of \$55,910.00, and the Law Director will incur legal expenses in the appropriation process; and

WHEREAS, total right-of-way acquisition costs are estimated to be \$1,000,000.00; the City's portion of which the total that must be advanced is approximately \$650,000.00. After the expenditure is made, the City shall be reimbursed by NOACA in the approximate amount of \$209,900.00.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:

SECTION 1. The Mayor of the City of North Ridgeville is hereby authorized and directed, on behalf of the City, to make payments for right-of-way acquisition services to O.R. Colan Associates, Smith & Nejedlik, Inc., to individual property owners for the right-of-way acquisitions necessary to complete this improvement project, and to Andrew J. Crites for legal expenses incurred, in the approximate amount of \$650,000.00.

SECTION 2. The costs of this project shall be paid from the appropriate funds.

SECTION 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in

such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4. That this Ordinance is hereby declared to be an emergency measure, the emergency being the immediate necessity to move this project forward in an expedient manner. WHEREFORE, this Ordinance shall take effect and be in full force and effect immediately upon its passage and approval by the Mayor.

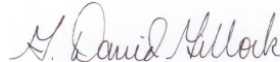
PASSED: July 7, 2014



PRESIDENT OF COUNCIL

ATTEST : 
CLERK OF COUNCIL

APPROVED: Jul 10, 2014


MAYOR

DATE: May 5, 2014
INTRODUCED BY: Mayor Gillock
REFERRED TO: _____
TEMPORARY NO: T 47-2014

1ST READING: _____
2ND READING: _____
3RD READING: _____
ADOPTED: _____
EMERGENCY: _____

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF NORTH RIDGEVILLE TO PURCHASE A NEW FIRE ENGINE (PUMPER) AND AUXILIARY EQUIPMENT FOR THE FIRE DEPARTMENT FROM THE STATE CO-OP, OR TO ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT WITH AN OUTSIDE VENDOR ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW, NOT TO EXCEED \$375,000.00.

WHEREAS, the Fire Department is requesting to purchase a new fire engine (pumper) and auxiliary equipment which will replace a 1998 Ladder Truck that was sold due to age and use; and

WHEREAS, the City has received the proceeds of the 1998 Ladder Truck sale in the amount of \$144,150.00 to offset the cost of the new fire engine (pumper).

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:

SECTION 1. The Mayor is hereby authorized to enter into a contract for the purchase of a new fire engine (pumper) and auxiliary equipment for the Fire Department from the State Co-Op, or to advertise for bids according to law and in a manner prescribed by law and enter into a contract with the lowest and best bidder, not to exceed \$375,000.00.

SECTION 2. The City received proceeds in the amount of \$144,150.00 which was returned to the City's General Fund to offset the \$375,000.00 cost of the new fire engine (pumper).

SECTION 3. The cost of this equipment shall be charged to and paid from the appropriate City fund.

SECTION 4. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 5. This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED:_____

PRESIDENT OF COUNCIL

ATTEST:_____

CLERK OF COUNCIL

APPROVED:_____

MAYOR

DATE: May 5, 2014
INTRODUCED BY: Mayor Gillock
REFERRED TO: _____
TEMPORARY NO: T 47-2014

1ST READING: May 19, 2014
2ND READING: June 2, 2014
3RD READING: Suspended
ADOPTED: June 2, 2014
EMERGENCY: June 2, 2014

ORDINANCE NO. 5137-2014

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF NORTH RIDGEVILLE TO PURCHASE A NEW FIRE ENGINE (PUMPER) AND AUXILIARY EQUIPMENT FOR THE FIRE DEPARTMENT FROM THE STATE CO-OP, OR TO ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT WITH AN OUTSIDE VENDOR ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW, NOT TO EXCEED \$375,000.00 AND DECLARING AN EMERGENCY.

WHEREAS, the Fire Department is requesting to purchase a new fire engine (pumper) and auxiliary equipment which will replace a 1998 Ladder Truck that was sold due to age and use; and

WHEREAS, the City has received the proceeds of the 1998 Ladder Truck sale in the amount of \$144,150.00 to offset the cost of the new fire engine (pumper).

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:

SECTION 1. The Mayor is hereby authorized to enter into a contract for the purchase of a new fire engine (pumper) and auxiliary equipment for the Fire Department from the State Co-Op, or to advertise for bids according to law and in a manner prescribed by law and enter into a contract with the lowest and best bidder, not to exceed \$375,000.00.

SECTION 2. The City received proceeds in the amount of \$144,150.00 which was returned to the City's General Fund to offset the \$375,000.00 cost of the new fire engine (pumper).

SECTION 3. The cost of this equipment shall be charged to and paid from the appropriate City fund.

SECTION 4. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 5. That this Ordinance is hereby declared to be an emergency measure, the emergency being the immediate necessity to purchase a fire engine as quickly as possible for the health, safety and welfare of the community. WHEREFORE, this Ordinance shall take effect and be in full force and effect immediately upon its passage and approval by the Mayor.

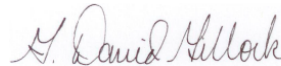
PASSED: June 2, 2014



PRESIDENT OF COUNCIL

ATTEST : 
CLERK OF COUNCIL

APPROVED: Jun 7, 2014


MAYOR

DATE: May 5, 2014
INTRODUCED BY: Mayor Gillock
REFERRED TO: _____
TEMPORARY NO: T 48-2014

1ST READING: _____
2ND READING: _____
3RD READING: _____
ADOPTED: _____
EMERGENCY: _____

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A COOPERATION AGREEMENT ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW WITH THE LORAIN COUNTY ENGINEER'S OFFICE FOR THE REPLACEMENT OF THE SUGAR RIDGE ROAD BRIDGE NO. 0214 OVER CHEESEMAN DITCH NOT TO EXCEED \$83,592.00.

WHEREAS, the Sugar Ridge Road bridge over Cheeseman Ditch (No. 0214, Structure File Number 4740492) is in need of replacement because its design is insufficient to carry all legal loads; and

WHEREAS, the Lorain County Engineer's Office and the Ohio Department of Transportation-Office of Jobs and Commerce have entered into an agreement for the funding of the replacement of this bridge; the total cost being approximately \$309,600.00, and

WHEREAS, the Ohio Department of Transportation-Office of Jobs and Commerce's share of the replacement cost is not to exceed forty-six percent (46%) of the total project cost and the Lorain County Engineer's Office and the City of North Ridgeville have proposed to evenly split the remainder of the total project cost; and

WHEREAS, the City's share of the cost of the Sugar Ridge Road bridge replacement pursuant to the terms of the cooperation agreement shall be an amount no greater than \$83,592.00.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:

SECTION 1. The Mayor of the City of North Ridgeville, Ohio is hereby authorized to enter into a cooperation agreement (in a form substantially similar to that attached as **Exhibit A**) which shall bind the City to contribute \$83,592.00 of the cost of the replacement of the Sugar Ridge Road bridge over Cheeseman Ditch.

SECTION 2. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3. This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED:_____

PRESIDENT OF COUNCIL

ATTEST:_____
CLERK OF COUNCIL

APPROVED:_____

MAYOR

Exhibit "A"

**COOPERATION AGREEMENT
BY AND BETWEEN
LORAIN COUNTY
AND
THE CITY OF NORTH RIDGEVILLE**

This Agreement, by and between Lorain County, State of Ohio (hereinafter referred to as "County") and the City of North Ridgeville, County of Lorain, State of Ohio (hereinafter referred to as "City"), is hereby entered into on this ____ day of _____, 2014.

WITNESSETH:

Whereas, the Sugar Ridge Road Bridge #0214 (Structural File Number 4740492) over Chesseman Ditch is in need of replacement because its design and condition is insufficient to carry all legal loads; and

Whereas, the County and the City are desirous of entering into a "Cooperation Agreement" for the replacement of the Sugar Ridge Road Bridge #0214 (hereinafter referred to as the "Project").

Now, therefore, in consideration of the foregoing the parties hereto do mutually agree as follows:

1. Lead Agency

The City does hereby authorize the County to be the Project sponsor and as such prepare the design specifications, bid documents and award and administer the construction contract for the Project. The construction cost is estimated to be \$309,600

2. Project Financing

- a. The Ohio Department of Transportation, Office of Jobs and Commerce through Agreement No. 17974 with the Lorain County Engineer shall provide \$142,416 or 46 percent of the total project cost, whichever is the lesser amount.
- b. The City will provide \$83,592 or 27 percent of the total project cost, whichever is the lesser amount.
- c. The County will provide \$83,592 or 27 percent of the total project cost, whichever is the lesser amount and 100 percent of all costs above the project cost estimate.

3. Project Authorization

- a. This Project is authorized by Lorain County Resolution Number _____.
- b. This Project is authorized by City of North Ridgeville Ordinance Number _____.

4. Term of Agreement

This Agreement shall commence at the latest date set forth below.

5. Successors and Assigns

This Agreement shall be binding upon and inure to the benefit of the County and the City. This agreement and its rights and responsibilities shall not be assigned or transferred without the prior written consent of the County and the City.

6. Severability

If any section of this Agreement is found to be illegal, unconstitutional, improper or unenforceable, said section shall not affect the enforceability of the remainder of this Agreement.

7. Jurisdiction

This Agreement shall be construed in accordance with the laws of the State of Ohio.

IN WITNESS WHEREOF, **Lorain County and the City of North Ridgeville, by their duly authorized agents**, have executed this Agreement on the dates set forth next to their signatures.

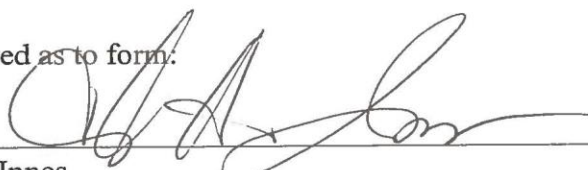
Lorain County:

BY: _____ DATE: _____
Ted Kalo, Commissioner

BY: _____ DATE: _____
Lori Kokoski, Commissioner

BY: _____ DATE: _____
Tom Williams, Commissioner

Approved as to form:

BY:  DATE: 4-26-14
Gerald Innes
Assistant County Prosecutor

CITY OF NORTH RIDGEVILLE:

BY: _____
David Gillock, Mayor

DATE: _____

Approved as to form:

BY: _____
Andrew J. Crites
Law Director

DATE: _____

DATE: May 5, 2014
INTRODUCED BY: Mayor Gillock
REFERRED TO: _____
TEMPORARY NO: T 48-2014

1ST READING: May 19, 2014
2ND READING: June 2, 2014
3RD READING: June 16, 2014
ADOPTED: June 16, 2014

ORDINANCE NO. 5143-2014

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A COOPERATION AGREEMENT ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW WITH THE LORAIN COUNTY ENGINEER'S OFFICE FOR THE REPLACEMENT OF THE SUGAR RIDGE ROAD BRIDGE NO. 0214 OVER CHEESEMAN DITCH NOT TO EXCEED \$83,592.00.

WHEREAS, the Sugar Ridge Road bridge over Cheeseman Ditch (No. 0214, Structure File Number 4740492) is in need of replacement because its design is insufficient to carry all legal loads; and

WHEREAS, the Lorain County Engineer's Office and the Ohio Department of Transportation-Office of Jobs and Commerce have entered into an agreement for the funding of the replacement of this bridge; the total cost being approximately \$309,600.00, and

WHEREAS, the Ohio Department of Transportation-Office of Jobs and Commerce's share of the replacement cost is not to exceed forty-six percent (46%) of the total project cost and the Lorain County Engineer's Office and the City of North Ridgeville have proposed to evenly split the remainder of the total project cost; and

WHEREAS, the City's share of the cost of the Sugar Ridge Road bridge replacement pursuant to the terms of the cooperation agreement shall be an amount no greater than \$83,592.00.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:

SECTION 1. The Mayor of the City of North Ridgeville, Ohio is hereby authorized to enter into a cooperation agreement (in a form substantially similar to that attached as **Exhibit A**) which shall bind the City to contribute \$83,592.00 of the cost of the replacement of the Sugar Ridge Road bridge over Cheeseman Ditch.

SECTION 2. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3. This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED: June 16, 2014



PRESIDENT OF COUNCIL

ATTEST: 
CLERK OF COUNCIL

APPROVED: Jun 19, 2014


MAYOR

Exhibit "A"

**COOPERATION AGREEMENT
BY AND BETWEEN
LORAIN COUNTY
AND
THE CITY OF NORTH RIDGEVILLE**

This Agreement, by and between Lorain County, State of Ohio (hereinafter referred to as "County") and the City of North Ridgeville, County of Lorain, State of Ohio (hereinafter referred to as "City"), is hereby entered into on this ____ day of _____, 2014.

WITNESSETH:

Whereas, the Sugar Ridge Road Bridge #0214 (Structural File Number 4740492) over Chesseman Ditch is in need of replacement because its design and condition is insufficient to carry all legal loads; and

Whereas, the County and the City are desirous of entering into a "Cooperation Agreement" for the replacement of the Sugar Ridge Road Bridge #0214 (hereinafter referred to as the "Project").

Now, therefore, in consideration of the foregoing the parties hereto do mutually agree as follows:

1. Lead Agency

The City does hereby authorize the County to be the Project sponsor and as such prepare the design specifications, bid documents and award and administer the construction contract for the Project. The construction cost is estimated to be \$309,600

2. Project Financing

- a. The Ohio Department of Transportation, Office of Jobs and Commerce through Agreement No. 17974 with the Lorain County Engineer shall provide \$142,416 or 46 percent of the total project cost, whichever is the lesser amount.
- b. The City will provide \$83,592 or 27 percent of the total project cost, whichever is the lesser amount.
- c. The County will provide \$83,592 or 27 percent of the total project cost, whichever is the lesser amount and 100 percent of all costs above the project cost estimate.

3. Project Authorization

- a. This Project is authorized by Lorain County Resolution Number _____.
- b. This Project is authorized by City of North Ridgeville Ordinance Number _____.

4. Term of Agreement

This Agreement shall commence at the latest date set forth below.

5. Successors and Assigns

This Agreement shall be binding upon and inure to the benefit of the County and the City. This agreement and its rights and responsibilities shall not be assigned or transferred without the prior written consent of the County and the City.

6. Severability

If any section of this Agreement is found to be illegal, unconstitutional, improper or unenforceable, said section shall not affect the enforceability of the remainder of this Agreement.

7. Jurisdiction

This Agreement shall be construed in accordance with the laws of the State of Ohio.

IN WITNESS WHEREOF, **Lorain County and the City of North Ridgeville, by their duly authorized agents**, have executed this Agreement on the dates set forth next to their signatures.

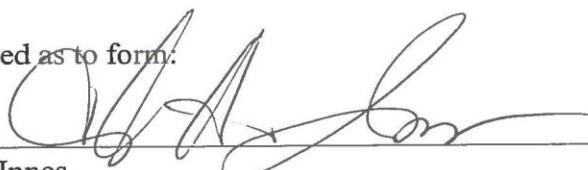
Lorain County:

BY: _____ DATE: _____
Ted Kalo, Commissioner

BY: _____ DATE: _____
Lori Kokoski, Commissioner

BY: _____ DATE: _____
Tom Williams, Commissioner

Approved as to form:

BY:  DATE: 4-26-14
Gerald Innes
Assistant County Prosecutor

CITY OF NORTH RIDGEVILLE:

BY: _____
David Gillock, Mayor

DATE: _____

Approved as to form:

BY: _____
Andrew J. Crites
Law Director

DATE: _____

DATE: March 17, 2014
INTRODUCED BY: Law Director Crites
REFERRED TO: _____
TEMPORARY NO: T 21-2014

1ST READING: _____
2ND READING: _____
3RD READING: _____
ADOPTED: _____
EMERGENCY: _____

ORDINANCE NO.

AN ORDINANCE AMENDING CHAPTER 854 *PEDDLERS, CANVASSERS AND SOLICITORS.*

WHEREAS, City Council finds that the City's legislation regulating door to door commercial and non-commercial activity requires revision so as to protect and ensure the safety and quite enjoyment of the members of the community, and to provide for reasonable free expression without undue restraint.

WHEREAS, Chapter 854, Peddlers, Canvassers and Solicitors currently reads as follows:

Chapter 854
Peddlers, Canvassers and Solicitors

854.01 PEDDLER, CANVASSER AND SOLICITOR DEFINED.

As used in this chapter, the terms "peddler", "canvasser" and "solicitor" mean any person who sells or offers for sale within the City any goods or chattels of any kind or description by going from house to house or from place to place through the streets of the City, taking such goods or chattels with him or her, or any person who sells such goods or chattels by subscription or by taking orders for future delivery of the same. This definition shall not apply to any minor under the age of eighteen years.

854.02 SOLICITATION ON PUBLIC STREETS OR SIDEWALKS PROHIBITED.

No person shall solicit the sale of any merchandise or wares, goods, foods, periodicals or other articles of value, for present or future delivery, on any public street or sidewalk, except for mobile frozen desserts sales as is provided for in these Codified Ordinances.

854.03 SOLICITATION WITHOUT INVITATION ON PRIVATE PROPERTY DECLARED A NUISANCE.

- (a) The practice of going in and upon private property and/or the private residence of City citizens by canvassers, solicitors, peddlers, hawkers, itinerant merchants or transient vendors of merchandise or services (solicitors), not having been invited to do so by the owners or occupants of

such private property or residences, and not having first obtained a permit pursuant to this section, for the purpose of advertising, promoting, selling and/or explaining any product or service, or for the purpose of soliciting orders for the sale of goods, wares, merchandise or services, is hereby declared to be a nuisance and is prohibited.

- (b) No canvasser, solicitor, peddler hawker, itinerant merchant or transient vendor or merchandise or services (solicitor) who intends to go in or upon private property or a private residence for any of the purposes described in division (a) of this section, shall go in or upon such private property or residence without first registering in the office of the Mayor and obtaining a solicitation permit. A copy of all permits issued shall be retained by the office of the Mayor.
- (c) (1) The registration required by division (b) of this section shall be made by filing a solicitor's registration form, at the office of the Mayor, on a form furnished for such purpose. The form shall be completed by the registrant and it shall then contain the following information:
 - A. The name, home address, and phone number of the registrant;
 - B. A brief description of the nature and purpose of the business, promotion, solicitation, and/or the goods or services offered;
 - C. The name and address of the employee or affiliated organization with credentials from the employer or organization showing the exact relationship and authority of the applicant; a copy of which shall be attached to the copy retained by the administration.
 - D. The length of time for which the privilege to canvass or solicit is desired, but in no case shall a permit be issued for more than one year at a time.
- (2) Each registrant who complies with this division shall be furnished a solicitation permit. The permit shall indicate that the applicant has registered as required by this chapter. However, no permittee shall go in or upon any premises containing a "no solicitation" sign.
- (d) Each person shall at all times, while exercising the privilege incident to such permit, carry upon his or her person his or her permit and the same shall be exhibited by such person whenever he or she is requested to do so by any police officer or by any person who is solicited. A copy of this section shall be attached to each permit.

- (e) A permit shall be valid for one year from the date issued, or for the length of time indicated on the registration form, whichever is less.
- (f) Permits may be denied or revoked by the Mayor or Safety Service Director for any one or more of the following reasons, or for substantially similar reasons:
 - (1) Incomplete information provided by the registrant in the solicitor's registration form;
 - (2) Fraud or misrepresentation contained in the solicitor's registration form;
 - (3) Any alteration of the required form;
 - (4) Fraud, misrepresentation or false statements made in the course of conducting the activity;
 - (5) Violation of any of the provisions of this chapter or of other Codified Ordinances or of any state or federal law;
 - (6) Conducting canvassing, soliciting or business in such a manner as to constitute a trespass upon private property;
 - (7) The permittee ceases to possess the qualifications required in this chapter for the original registration;
 - (8) Any violation of any subsection of this section.
- (g) A "no solicitation" sign posted in a visible and prominent location or locations at the residence, in legible lettering, shall be sufficient to notify any unwanted canvassers, solicitor, peddler, hawker, itinerant merchant or transient vendor of merchandise or services that the permittee may not come upon the premises of the resident for the purposes of commercial transactions, or if upon the premises the solicitor shall leave immediately upon becoming aware of the sign or being made aware of the sign.
- (h) Any resident not posting a "no solicitation" sign is free to turn away or to refuse to respond to any type of solicitation. In such instances, the solicitor shall leave immediately without comment.
- (i) A "no solicitation" sign shall exclude from a resident's property all commercial transactions of for-profit organizations as indicated in division (a) of this section. It shall not exclude parcel deliveries, trick or treaters, newspaper carriers, emergency services, City personnel on valid City

business, scout, school, or other similar not-for-profit or official organizations or activities.

- (j) This section does not prohibit constitutionally protected speech and pamphleteering such as religious speech or political speech, and does not require a permit for such activity where the activity is limited to speech or pamphleteering.
- (k) All door-to-door activity, of any nature, shall be restricted to the hours of 10:00 a.m. to 8:00 p.m.
- (l) A violation by the registrant or any agent thereof of any requirement of this section is punishable by a fine of up to two hundred and fifty dollars (\$250.00) per violation. In addition, the permit shall be revoked for any violation for the remainder of the permit period. Upon a second violation, no further permits shall be issued the registrant and/or the organization or business represented by the registrant.

854.04 PERMIT APPLICATION FEE.

Each registrant shall pay a non-refundable permit application fee of fifty dollars (\$50.00), payable at the time the solicitor's registration form is submitted to the City. The application fee shall be payable by cash or money order. Personal checks will not be accepted.

854.99 PENALTY.

(EDITOR'S NOTE: See Section 802.99 for general Business Regulation Code penalty if no specific penalty is provided.)

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:

SECTION 1. Chapter 854 *Peddlers, Canvassers and Solicitors* shall be amended as follows:

Chapter 854 Peddlers, Canvassers and Solicitors

854.01 PEDDLER, CANVASSER AND SOLICITOR DEFINED.

- (a) As used in this chapter, the terms "peddler" and "solicitor" mean any person who sells or offers for sale within the City any goods or chattels of any kind or description by going from house to house or from place to place through the streets of the City, taking such goods or chattels with him or her, or any

person who sells such goods or chattels by subscription or by taking orders for future delivery of the same. This definition shall not apply to any minor under the age of eighteen years.

- (b) The term “canvasser” means any person physically present within the City who seeks to obtain or provide information or to influence the opinions of residents of the City, who may or may not seek to obtain financial contributions relative to any cause whatsoever.

854.02 SOLICITATION ON PUBLIC STREETS OR SIDEWALKS PROHIBITED.

No person shall solicit the sale of any merchandise or wares, goods, foods, periodicals or other articles of value, for present or future delivery, on any public street or sidewalk, except for mobile frozen desserts sales as is provided for in these Codified Ordinances.

854.03 SOLICITATION WITHOUT INVITATION ON PRIVATE PROPERTY DECLARED A NUISANCE.

- (a) DELETED.

- (b) No solicitor, peddler hawker, itinerant merchant or transient vendor or merchandise or services (solicitor) who intends to go in or upon private property or a private residence for any commercial purpose shall go in or upon such private property or residence without first registering in the office of the Mayor and obtaining a solicitation permit. A copy of all permits issued shall be retained by the office of the Mayor.

- (c) (1) The registration required by division (b) of this section shall be made by filing a solicitor’s registration form, at the office of the Mayor, on a form furnished for such purpose. The form shall be completed by the registrant and it shall then contain the following information:
 - A. The name, home address, and phone number of the registrant;
 - B. A brief description of the nature and purpose of the business, promotion, solicitation, and/or the goods or services offered;
 - C. The name and address of the employee or affiliated organization with credentials from the employer or organization showing the exact relationship and authority of the applicant; a copy of which shall be attached to the copy retained by the administration.

D. The length of time for which the privilege to solicit is desired, but in no case shall a permit be issued for more than one year at a time.

- (2) Each registrant who complies with this division shall be furnished a solicitation permit. The permit shall indicate that the applicant has registered as required by this chapter. However, no permittee shall go in or upon any premises containing a “no solicitation” sign.
- (d) Each person shall at all times, while exercising the privilege incident to such permit, carry upon his or her person his or her permit and the same shall be exhibited by such person whenever he or she is requested to do so by any police officer or by any person who is solicited. A copy of this section shall be attached to each permit.
- (e) A permit shall be valid for one year from the date issued, or for the length of time indicated on the registration form, whichever is less.
- (f) Permits may be denied or revoked by the Mayor or Safety Service Director for any one or more of the following reasons, or for substantially similar reasons:
 - (1) Incomplete information provided by the registrant in the solicitor’s registration form;
 - (2) Fraud or misrepresentation contained in the solicitor’s registration form;
 - (3) Any alteration of the required form;
 - (4) Fraud, misrepresentation or false statements made in the course of conducting the activity;
 - (5) Violation of any of the provisions of this chapter or of other Codified Ordinances or of any state or federal law;
 - (6) Conducting soliciting or business in such a manner as to constitute a trespass upon private property;
 - (7) The permittee ceases to possess the qualifications required in this chapter for the original registration;
 - (8) Any violation of any subsection of this section.
- (g) A “no solicitation or canvassing” (or words of similar import) sign posted in a visible and prominent location or locations at the residence, in legible

lettering, shall be sufficient to notify any unwanted canvassers, solicitor, peddler, hawker, itinerant merchant or transient vendor of merchandise or services that the permittee may not come upon the premises of the resident for the purposes of commercial transactions or canvassing, or if upon the premises the solicitor or canvasser shall leave immediately upon becoming aware of the sign or being made aware of the sign.

- (h) Any resident not posting a “no solicitation or canvassing” sign is free to turn away or to refuse to respond to any type of solicitation. In such instances, the solicitor shall leave immediately without comment.
- (i) DELETED.
- (j) DELETED.
- (k) All door-to-door activity, of any nature, shall be restricted to the hours of 10:00 a.m. to 8:00 p.m. on Monday through Saturday, Noon to 5:00 p.m. on Sunday, and is prohibited in total on any state or federal holiday.
- (l) All canvassers are encouraged to notify the police department before engaging in canvassing activity. In order to protect the safety and welfare of the residents as well as the canvasser, the City encourages all canvassers to provide name and address of participants, identity of any organization represented, and the intended location and dates of canvassing activity. No fee shall be charged for such notification.
- (m) A violation by the registrant or any agent thereof of any requirement of this section is punishable by a fine of up to two hundred and fifty dollars (\$250.00) per violation. In addition, the permit shall be revoked for any violation for the remainder of the permit period. Upon a second violation, no further permits shall be issued the registrant and/or the organization or business represented by the registrant.

854.04 PERMIT APPLICATION FEE.

Each registrant shall pay a non-refundable permit application fee of fifty dollars (\$50.00), payable at the time the solicitor’s registration form is submitted to the City. The application fee shall be payable by cash or money order. Personal checks will not be accepted.

854.99 PENALTY.

(EDITOR’S NOTE: See Section 802.99 for general Business Regulation Code penalty if no specific penalty is provided.)

SECTION 2. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3. This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____

CLERK OF COUNCIL

APPROVED: _____

MAYOR

DATE: June 18, 2012
INTRODUCED BY: Mayor Gillock
REFERRED TO: _____
TEMPORARY NO: T 63-2012

1ST READING: July 2, 2012
2ND READING: July 16, 2012
3RD READING: September 4, 2012
ADOPTED: September 4, 2012

ORDINANCE NO. 4953-2012

**AN ORDINANCE AMENDING CHAPTER 854,
PEDDLERS, CANVASSERS AND SOLICITORS.**

WHEREAS, solicitors are required by Chapter 854 of the North Ridgeville Codified Ordinances to register with the City in order to obtain a solicitation permit; and

WHEREAS, the City Administration proposes to impose an application fee of \$50.00 for solicitation permits in order to offset the cost of resources allocated for the application process and the monitoring of the activity.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:

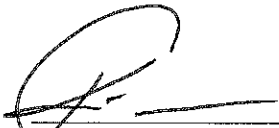
SECTION 1. Chapter 854, *Peddlers, Canvassers and Solicitors* shall be amended by adding the following section:

Each registrant shall pay a non-refundable permit application fee of \$50.00, payable at the time the solicitor's registration form is submitted to the City. The application fee shall be payable by cash or money order. Personal checks will not be accepted.

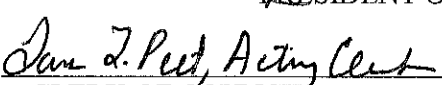
SECTION 2. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3. This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED: September 4, 2012

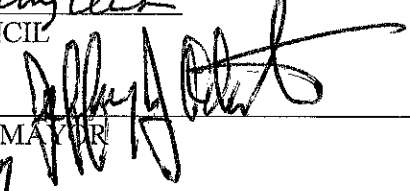


PRESIDENT OF COUNCIL

ATTEST: 

CLERK OF COUNCIL

APPROVED: September 5, 2012



Mayor
Acting

DATE: April 21, 2014
INTRODUCED BY: Mayor Gillock
REFERRED TO: _____
TEMPORARY NO: T 33-2014

1ST READING: _____
2ND READING: _____
3RD READING: _____
ADOPTED: _____

ORDINANCE NO.

**AN ORDINANCE AMENDING ORDINANCE NO. 5090-2013
TO CORRECT A TYPOGRAPHICAL ERROR
REGARDING THE ESTABLISHMENT OF REGULATIONS
FOR UNATTENDED COLLECTION BINS.**

WHEREAS, Ordinance number 5090-2013 adopted November 18, 2013 had a typographical error under the index section of the Ordinance which included “____.05 Appeals to City Council” and was not a section within the Ordinance.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:

SECTION 1. “____.05 Appeals to City Council” shall be removed from the index portion of Ordinance number 5090-2013.

SECTION 2. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3. This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

APPROVED: _____

MAYOR

DATE: April 21, 2014
INTRODUCED BY: Mayor Gillock
REFERRED TO: _____
TEMPORARY NO: T 33-2014

1ST READING: May 5, 2014
2ND READING: May 19, 2014
3RD READING: June 2, 2014
ADOPTED: June 2, 2014

ORDINANCE NO. 5139-2014

**AN ORDINANCE AMENDING ORDINANCE NO. 5090-2013
TO CORRECT A TYPOGRAPHICAL ERROR
REGARDING THE ESTABLISHMENT OF REGULATIONS
FOR UNATTENDED COLLECTION BINS.**

WHEREAS, Ordinance number 5090-2013 adopted November 18, 2013 had a typographical error under the index section of the Ordinance which included “____.05 Appeals to City Council” and was not a section within the Ordinance.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:

SECTION 1. “____.05 Appeals to City Council” shall be removed from the index portion of Ordinance number 5090-2013.

SECTION 2. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3. This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED: June 2, 2014

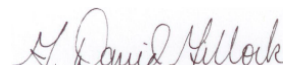


PRESIDENT OF COUNCIL

ATTEST: 

CLERK OF COUNCIL

APPROVED: Jun 7, 2014


MAYOR

DATE: April 21, 2014
INTRODUCED BY: Mayor Gillock
REFERRED TO: _____
TEMPORARY NO: T 35-2014

1ST READING: _____
2ND READING: _____
3RD READING: _____
ADOPTED: _____
EMERGENCY: _____

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF NORTH RIDGEVILLE TO PURCHASE/LEASE THREE NEW POLICE VEHICLES FROM THE STATE CO-OP, OR TO ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT WITH AN OUTSIDE VENDOR ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW, NOT TO EXCEED \$95,481.00.

WHEREAS, City Council has approved funds for three replacement vehicles for the Police Department.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:

SECTION 1. The Mayor is hereby authorized to enter into a contract for the purchase/lease of three new vehicles for the Police Department from the State Co-Op, or to advertise for bids according to law and in a manner prescribed by law and enter into a contract with the lowest and best bidder, not to exceed \$95,481.00.

SECTION 2. The cost of the police vehicles shall be charged to and paid from the appropriate City fund.

SECTION 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4. This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

APPROVED: _____

MAYOR

DATE: April 21, 2014
INTRODUCED BY: Mayor Gillock
REFERRED TO: _____
TEMPORARY NO: T 35-2014

1ST READING: May 5, 2014
2ND READING: May 19, 2014
3RD READING: June 2, 2014
ADOPTED: June 2, 2014
EMERGENCY: June 2, 2014

ORDINANCE NO. 5140-2014

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF NORTH RIDGEVILLE TO PURCHASE/LEASE THREE NEW POLICE VEHICLES FROM THE STATE CO-OP, OR TO ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT WITH AN OUTSIDE VENDOR ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW, NOT TO EXCEED \$95,481.00 AND DECLARING AN EMERGENCY.

WHEREAS, City Council has approved funds for three replacement vehicles for the Police Department.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:

SECTION 1. The Mayor is hereby authorized to enter into a contract for the purchase/lease of three new vehicles for the Police Department from the State Co-Op, or to advertise for bids according to law and in a manner prescribed by law and enter into a contract with the lowest and best bidder, not to exceed \$95,481.00.

SECTION 2. The cost of the police vehicles shall be charged to and paid from the appropriate City fund.

SECTION 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4. That this Ordinance is hereby declared to be an emergency measure, the emergency being the immediate necessity to purchase the vehicles as soon as possible for the health, safety and welfare of the community. WHEREFORE, this Ordinance shall take effect and be in full force and effect immediately upon its passage and approval by the Mayor.

PASSED: June 2, 2014



PRESIDENT OF COUNCIL

ATTEST: 

CLERK OF COUNCIL

APPROVED: Jun 7, 2014


MAYOR

DATE: April 21, 2014
INTRODUCED: Mayor Gillock
REFERRED TO: _____
TEMPORARY NO: T 37-2014

1ST READING: _____
2ND READING: _____
3RD READING: _____
ADOPTED: _____
EMERGENCY: _____

ORDINANCE NO.

**AN ORDINANCE AUTHORIZING THE MAYOR OF THE
CITY OF NORTH RIDGEVILLE TO PURCHASE A S650
BOBCAT SKID-STEER LOADER AND APPURTENANCES
FOR THE SERVICE DEPARTMENT FROM THE STATE BID
LIST OR STATE CO-OP, OR TO ADVERTISE FOR BIDS
AND ENTER INTO A CONTRACT WITH AN OUTSIDE
VENDOR ACCORDING TO LAW AND IN A MANNER
PRESCRIBED BY LAW, NOT TO EXCEED \$58,000.00.**

WHEREAS, City Council has approved funds for the purchase of a Bobcat Skid-Steer Loader and appurtenances for the Service Department which will be used for grinding, sweeping and collecting ground up asphalt that will then be used for patching potholes.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:

SECTION 1. The Mayor is hereby authorized to enter into a contract for the purchase of a S650 Bobcat Skid-Steer Loader and appurtenances for the Service Department from the State Bid List or State Co-Op, or to advertise for bids according to law and in a manner prescribed by law and enter into a contract with the lowest and best bidder, not to exceed \$58,000.00.

SECTION 2. The cost of said S650 Bobcat Skid-Steer Loader and appurtenances shall be charged to and paid from the appropriate City fund.

SECTION 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4. This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

APPROVED: _____

MAYOR

DATE: April 21, 2014
INTRODUCED: Mayor Gillock
REFERRED TO: _____
TEMPORARY NO: T 37-2014

1ST READING: May 5, 2014
2ND READING: May 19, 2014
3RD READING: June 2, 2014
ADOPTED: June 2, 2014
EMERGENCY: June 2, 2014

ORDINANCE NO. 5141-2014

**AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY
OF NORTH RIDGEVILLE TO PURCHASE A S650 BOBCAT
SKID-STEER LOADER AND APPURTENANCES
FOR THE SERVICE DEPARTMENT FROM THE STATE BID
LIST OR STATE CO-OP, OR TO ADVERTISE FOR BIDS AND
ENTER INTO A CONTRACT WITH AN OUTSIDE
VENDOR ACCORDING TO LAW AND IN A MANNER
PRESCRIBED BY LAW, NOT TO EXCEED \$58,000.00 AND
DECLARING AN EMERGENCY.**

WHEREAS, City Council has approved funds for the purchase of a Bobcat Skid-Steer Loader and appurtenances for the Service Department which will be used for grinding, sweeping and collecting ground up asphalt that will then be used for patching potholes.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:

SECTION 1. The Mayor is hereby authorized to enter into a contract for the purchase of a S650 Bobcat Skid-Steer Loader and appurtenances for the Service Department from the State Bid List or State Co-Op, or to advertise for bids according to law and in a manner prescribed by law and enter into a contract with the lowest and best bidder, not to exceed \$58,000.00.

SECTION 2. The cost of said S650 Bobcat Skid-Steer Loader and appurtenances shall be charged to and paid from the appropriate City fund.

SECTION 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4. That this Ordinance is hereby declared to be an emergency measure, the emergency being the immediate necessity to begin using the apparatus as quickly as possible to patch potholes for the health, safety and welfare of the residents. WHEREFORE, this Ordinance shall take effect and be in full force and effect immediately upon its passage and approval by the Mayor.

PASSED: June 2, 2014

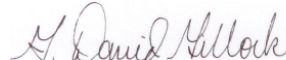


PRESIDENT OF COUNCIL

ATTEST : 

CLERK OF COUNCIL

APPROVED: Jun 7, 2014


MAYOR

DATE: April 21, 2014
INTRODUCED: Mayor Gillock
REFERRED TO: _____
TEMPORARY NO: T 38-2014

1ST READING: _____
2ND READING: _____
3RD READING: _____
ADOPTED: _____
EMERGENCY: _____

ORDINANCE NO.

**AN ORDINANCE AUTHORIZING THE MAYOR OF THE
CITY OF NORTH RIDGEVILLE TO PURCHASE A 4-TON
FALCON ASPHALT RECYCLER AND HOT BOX TRAILER
AND APPURTENANCES FOR THE SERVICE DEPARTMENT
FROM THE STATE BID LIST OR STATE CO-OP, OR TO
ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT
WITH AN OUTSIDE VENDOR ACCORDING TO LAW AND IN
A MANNER PRESCRIBED BY LAW, NOT TO EXCEED \$40,000.00.**

WHEREAS, City Council has approved funds for the purchase of a 4-ton Falcon Asphalt Recycler and Hot Box Trailer and appurtenances for the Service Department; and

WHEREAS, the Falcon Asphalt Recycler recycles the asphalt grindings which can then be used for patching potholes year round, and will save money on purchasing cold patch mix.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:

SECTION 1. The Mayor is hereby authorized to enter into a contract for the purchase of a 4-ton Falcon Asphalt Recycler and Hot Box Trailer and appurtenances for the Service Department from the State Bid List or State Co-Op, or to advertise for bids according to law and in a manner prescribed by law and enter into a contract with the lowest and best bidder, not to exceed \$40,000.00.

SECTION 2. The cost of said Falcon Asphalt recycler and Hot Box Trailer shall be charged to and paid from the appropriate City fund.

SECTION 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4. This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

APPROVED: _____

MAYOR

DATE: April 21, 2014
INTRODUCED: Mayor Gillock
REFERRED TO: _____
TEMPORARY NO: T 38-2014

1ST READING: May 5, 2014
2ND READING: May 19, 2014
3RD READING: June 2, 2014
ADOPTED: June 2, 2014
EMERGENCY: June 2, 2014

ORDINANCE NO. 5142-2014

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF NORTH RIDGEVILLE TO PURCHASE A 4-TON FALCON ASPHALT RECYCLER AND HOT BOX TRAILER AND APPURTENANCES FOR THE SERVICE DEPARTMENT FROM THE STATE BID LIST OR STATE CO-OP, OR TO ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT WITH AN OUTSIDE VENDOR ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW, NOT TO EXCEED \$40,000.00 AND DECLARING AN EMERGENCY.

WHEREAS, City Council has approved funds for the purchase of a 4-ton Falcon Asphalt Recycler and Hot Box Trailer and appurtenances for the Service Department; and

WHEREAS, the Falcon Asphalt Recycler recycles the asphalt grindings which can then be used for patching potholes year round, and will save money on purchasing cold patch mix.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:

SECTION 1. The Mayor is hereby authorized to enter into a contract for the purchase of a 4-ton Falcon Asphalt Recycler and Hot Box Trailer and appurtenances for the Service Department from the State Bid List or State Co-Op, or to advertise for bids according to law and in a manner prescribed by law and enter into a contract with the lowest and best bidder, not to exceed \$40,000.00.

SECTION 2. The cost of said Falcon Asphalt recycler and Hot Box Trailer shall be charged to and paid from the appropriate City fund.

SECTION 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4. That this Ordinance is hereby declared to be an emergency measure, the emergency being the immediate necessity to begin using the apparatus as quickly as possible to patch potholes for the health, safety and welfare of the residents. **WHEREFORE**, this Ordinance shall take effect and be in full force and effect immediately upon its passage and approval by the Mayor.

PASSED: June 2, 2014

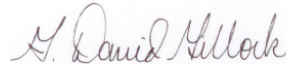


PRESIDENT OF COUNCIL

ATTEST : 

CLERK OF COUNCIL

APPROVED: Jun 9, 2014


MAYOR