



COUNCIL MEETING AGENDA
April 11, 2016 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of March 14, 2016

FINANCE REPORT

1. Month of February 2016

CITIZEN TO SPEAK

1. Mike Gerson, 6700 E. Beechlands Drive, Topic: Amberley Green

COMMITTEE REPORTS:

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

PUBLIC BUILDINGS & PARKS COMMITTEE

LAND DEVELOPMENT COMMITTEE

1. Resolution No. 2016-14, Authorizing the Village Manager to Execute Pre-Development Agreement for Amberley Green

MANAGER'S REPORT

1. Village Manager's Report
2. Appointments to Tax Incentive Review Council (TIRC)
3. Appointments to Income Tax Board of Review
4. Appointment to Stormwater Advisory Board
5. Appointments to the Joint Economic District Zone (JEDZ) Board

CHIEF'S REPORT

MAYOR'S REPORT

NEW BUSINESS

ADJOURNMENT

**MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, MARCH 14, 2016**

The Council of Amberley Village, Ohio met in regular session at the Amberley Village Municipal Building, 7149 Ridge Road on Monday, March 14, 2016 at 6:30 p.m. Mr. Muething called the meeting to order. The following roll call was taken:

PRESENT:

Richard Bardach

Peg Conway

Ed Hattenbach

Thomas C. Muething

Ray Warren

Natalie Wolf

ALSO PRESENT:

Scot Lahrmer, Village Manager

Nicole Browder, Clerk of Council

Kevin Frank, Village Solicitor

Lt. Brian Blum, Police/Fire Department

Mr. Muething welcomed everyone to the meeting of the Amberley Village Council. He then led those in attendance through the pledge of allegiance.

MINUTES

Mayor Muething presented the minutes of the January 28, 2016 regular meeting. Mayor Muething asked if there were any additions or corrections to the minutes as distributed. There being none, he stated the minutes were accepted as submitted.

Mayor Muething presented the minutes of the February 2, 2016 regular meeting. Mayor Muething asked if there were any additions or corrections to the minutes as distributed. There being none, he stated the minutes were accepted as submitted.

Mayor Muething presented the minutes of the February 8, 2016 regular meeting. Mayor Muething asked if there were any additions or corrections to the minutes as distributed. There being none, he stated the minutes were accepted as submitted.

FINANCE REPORT

Village Manager Scot Lahrmer presented the January, 2015, Finance Report (a copy of which is attached hereto). Mr. Lahrmer reported a summary of this report and noted tax collections for the month of January totaled \$605,889. The total general fund revenue for the month of January was \$664,243 while expenses equaled \$288,014. At the end of January, the unencumbered General Fund balance was \$3,819,371. The report was accepted as submitted.

CITIZENS TO SPEAK

Mr. Dino Hasson, 9018 Zoellner Drive, stated that he is business partners at EMES Lawn Care with Mendy Kalmanson. He commented that EMES Lawn Care has submitted quotes for the mowing of the Amberley Green for the past few years and has been successful in being selected to cut the property. He stated EMES Lawn Care asked the Council to reconsider EMES as the vendor to cut the Amberley Green and allow EMES to match the bid of Greatful Growers in order to continue the good working relationship EMES Lawn Care has with the Village.

Mayor Muething thanked Mr. Hasson for his input and noted the mowing was going to be considered later on the agenda.

APPOINTMENT OF PLANNING COMMISSION MEMBER

Mayor Muething reported that as a result of Larry McGraw having resigned in December 2015, the Village went through a selection process that he conducted with Planning Commission Chair Rich Bardach and Village Manager Scot Lahrmer. Mayor Muething moved to appoint Scott Rubenstein to fill the vacancy on the Village Planning Commission and Board of Zoning Appeals which expires December 31, 2016. Seconded by Mr. Hattenbach. The motion carried unanimously. Attorney and long-time resident Scott Rubenstein was selected to fill the open seat and will serve the remainder of the term. Mr. Rubenstein thanked the Mayor for the appointment. Village Solicitor Kevin Frank performed the swearing-in for Mr. Rubenstein. Chair Rich Bardach welcomed Mr. Rubenstein aboard.

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

Mr. Warren reported that the committee met on February 9 and March 8 to discuss the purchase of a replacement leaf machine, bridge and culvert repairs, and selection of a vendor for mowing services.

Replacement of the Village's 1987 leaf machine was budgeted for \$61,000. This leaf machine served as the primary unit for 15 years and a back-up for 14 years. The best cost is available through the National Joint Powers Alliance Cooperative Purchasing Program at \$48,234. Delaying the purchase will result in a cost increase of 15% and bring the total near \$55,000. There is no cost to join the purchasing cooperative. The new leaf machine will be purchased through the cooperative from Old Dominion for an amount not to exceed \$48,234.

Mr. Warren presented, read and moved to waive the three readings of Ordinance 2016-7, Ordinance Authorizing Participation in the National Joint Powers Alliance Cooperative Purchasing Program. Seconded by Mrs. Conway and the roll call showed the following vote:

AYE: Bardach, Conway, Hattenbach, Kamine, Muething, Warren, Wolf (7)
NAY: (0)

Mr. Warren presented, read and moved to approve Ordinance 2016-7, Ordinance Authorizing Participation in the National Joint Powers Alliance Cooperative Purchasing Program. Seconded by Mr. Hattenbach and the roll call showed the following vote:

AYE: Bardach, Conway, Hattenbach, Kamine, Muething, Warren, Wolf (7)
NAY: (0)

Mr. Warren presented, read and moved to approve Resolution 2016-10, Authorizing the Village Manager to Purchase a Leaf Vacuum through the National Joint Powers Alliance Cooperative. Seconded by Mrs. Conway and the motion carried unanimously.

Mr. Warren reported that bids for bridge and culvert repairs from the 2015 Storm Water Program were rejected and were to be bid again in 2016 with similar projects. The bridge and culvert repairs consist of patching concrete on box culverts and wing walls, replacement of culvert sections of culvert pipe, repairs or replacement of headwalls, filling scour holes with rock, slope and bank stabilization.

The locations of the repairs include: Ridge Road (south of Section), Section Road (east of Kincaid), Section Road (east of French Park entrance), Section Road (west of Beechlands), Beechlands Drive (south of Section), Fair Oaks Drive (south of Section), Ridge Road (south of

Lakeview), Section Road (east of French Park exit), Section Road (east of Ridge), Section Road (west of Fair Oaks), and Fair Oaks Drive (north of Willow Brook).

The Village Engineer's estimate for this work was approximately \$274,000. Four bids were received that ranged from \$171,640 from Smith Construction to \$286,975 from Ford Development. The engineer and the committee recommended Smith Construction.

Mr. Warren presented, read and moved to approve Resolution 2016-11, Authorizing the Village Manager to Enter into a Contract with Smith Construction for the 2016 Storm Water Rehabilitation Program. Seconded by Mr. Hattenbach and the motion carried unanimously.

Mr. Warren reported the Village received quotes for mowing services for the Amberley Green, municipal building and right of ways, and the North Site property. The quotes were received from Fredericks Landscaping, EMES Lawn Care, and Greatful Growers (summarized below):

<u>Property</u>	<u>Company</u>	<u>Base Bid (per cut)</u>	<u>2016 Estimate Based on 2015 Services</u>
Municipal Building	Greatful Growers Frederick's Landscaping	\$300 No bid	\$7,800
North Site and Village-owned right of ways	Fredrick's Landscaping	\$970	\$25,220
	Greatful Growers	\$850	\$22,100
Amberley Green	Greatful Growers	Inner Property: \$1,250 Front fairways and building: \$150 Bush hogging: \$375 ea.	\$24,950
	EMES Lawn Care	Inner Property: \$1,400 Front fairways and building: \$175 Bush hogging: \$850 ea.	\$29,000

The committee recommended the mowing contract for 2016 be awarded Fredericks Landscaping for the North Site and the Village right of ways in the amount of \$25,220 and Greatful Growers for the Amberley Green and Municipal Building in the amount of \$32,750. Mr. Warren expressed that while Greatful Growers provided a lower quote for the rights of way, maintenance staff felt Fredericks experience with busy traffic areas warranted extra consideration and were recommended.

Mr. Warren presented, read and moved to approve Resolution 2016-12, Authorizing the Village Manager to Enter into a Contract for Mowing Services for 2016. Seconded by Mrs. Conway.

Council held a discussion on whether to consider the new lower quote from EMES Lawn Care for the Amberley Green property (see above). There was consideration of EMES' experience with this property, supporting a resident whose business is in the Village, and the precedent this would set. Vice-Mayor Wolf expressed that in her opinion it was bad policy for the Village to

accept new quotes from higher bidders after soliciting quotes and it could lead to collusion in future bidding processes. She also was concerned that it would reflect negatively on our integrity when soliciting quotes. It was clarified that this was not a bidding process. It was concluded that this would be a cost savings to the Village and by selecting EMES Lawn Care it would continue business with a resident and business within the Village.

Mrs. Conway moved to amend the motion approving Resolution 2016-12 in favor of utilizing EMES Lawn Care for the mowing of the Amberley Green property. Seconded by Mr. Bardach and the motion carried, 1 opposed—Wolf and 1 abstained—Hattenbach.

A vote was held on Mr. Warren's original motion to approve Resolution 2016-02, as amended to award the Amberley Green contract to EMES Lawn Care. The resolution was approved six votes to zero, with one abstention (Hattenbach).

Mr. Warren also reported that staff has been successful in receiving a \$60,000 grant for the Section Road storm water project. He applauded staff for applying and receiving this grant.

FINANCE COMMITTEE

Mr. Hattenbach presented, read and moved to approve Ordinance 2016-8, Ordinance Amending Appropriations for the Fiscal Year 2016 for the purpose of disbursing grant monies to Amberley Village to be used toward the purchase of the Self-Contained Breath Apparatus and cascade system for the Fire Department. Seconded by Mrs. Conway and the roll call showed the following vote:

AYE: Bardach, Conway, Hattenbach, Kamine, Muething, Warren, Wolf	(7)
NAY:	(0)

POLICE/FIRE COMMITTEE

Mrs. Conway reported that the police-fire radio system has reached its life expectancy and it is time for the Village to update. The Police-Fire Department has been in negotiations with Mobilcomm and the new system will cost \$77,819 and save \$23,000. This cost was originally budgeted in the capital fund for a total of \$100,000.

Mrs. Conway presented, read and moved to approve Resolution 2016-13, Authorizing the Village Manager to Purchase Police-Fire Radios. Seconded by Mr. Hattenbach and the motion carried unanimously.

Mrs. Conway also shared that the department's K-9 unit will likely start training with the City of Cincinnati at the end of April.

COMPENSATION & BENEFITS COMMITTEE

Ms. Kamine reported the committee met on February 10 to discuss merit compensation for staff. She noted this was the only form of compensation adjustment which occurs in April each year. The committee was presented with historical information noting the last three years at 3% increases and wages were flat in the two years prior to the recent increases. Additionally, eight peer communities' historical data showed over the last several years increases ranged from 2-3%. There was a full presentation from the manager on earnings tax revenues which was the basis for his recommendation of 2% as budgeted. Employees submitted a letter presented by Chief Wallace which detailed cost savings, a total of \$400,000 in grants achieved by staff and a

general ask without an amount stipulated for an increase. Ms. Kamine noted that each 1% increase costs \$28,000.

Ms. Kamine moved to waive the three readings for Ordinance 2016-9, Fixing Compensation for Village Employees. Seconded by Mrs. Conway and the roll call showed the following vote:

AYE: Bardach, Conway, Hattenbach, Kamine, Muething, Warren, Wolf (7)
NAY: (0)

Ms. Kamine presented, read and moved to approve Ordinance 2016-9, Fixing Compensation for Village Employees providing a 2% wage increase. Seconded by Mr. Hattenbach and the roll call showed the following vote:

AYE: Bardach, Conway, Hattenbach, Kamine, Muething, Warren, Wolf (7)
NAY: (0)

Ms. Kamine moved to pass Ordinance 2016-9 as an emergency measure. Seconded by Mrs. Conway and the roll call showed the following vote:

AYE: Bardach, Conway, Hattenbach, Kamine, Muething, Warren, Wolf (7)
NAY: (0)

LAND DEVELOPMENT COMMITTEE

Mayor Muething reported that the committee met in advance of the council meeting and recommended not moving forward with Resolution 2016-14, Authorizing the Village Manager to Execute a Preliminary Development Agreement for Amberley Green. Mayor Muething asked council members to email any suggested changes to the agreement by Wednesday this week. A new draft agreement will be presented to the committee next week to consider those revisions.

MANAGER'S REPORT

Mr. Lahrmer reported that some residents have received a letter from Duke Energy outlining the proposed three placement options for the new gas transmission line. He stated Duke will hold public meetings on March 22 at the Sycamore Township Community Center from 5:30-8 p.m. and March 23 from 5:30-8 p.m. at the Pleasant Ridge Montessori School. It was noted that the public meetings are drop-in format. Mr. Lahrmer clarified that the placement of the main is not known yet.

Mr. Lahrmer reported that the print newsletter has been prepared by staff and mailed to residents. He noted this was one of the print newsletters issued twice per year to reach out to all Village residents. He encouraged residents interested in receiving additional news to sign-up for the e-news and connect on the Village's Facebook page.

Mr. Lahrmer shared the Budget in Brief issued by Hamilton County which provides an overview of the county's fiscal and policy issues. He noted one of the Village's 75th Anniversary photos was shown on the cover and the Village was highlighted on the inside cover.

CHIEF'S REPORT

Lt. Blum encouraged residents to continue locking their vehicles and keeping garage doors closed.

Lt. Blum stated that there was a house fire on February 13 on Longmeadow Lane. He noted there was no one home at the time and the fire was reported by a passing motorist. He stated the crew did an outstanding job. Mutual aid was received from a number of departments and a total of 41 fire fighters responded.

MAYOR'S REPORT

Mayor Muething reported on behalf of the Environmental Stewardship Committee:

- The annual One Stop Drop will be held April 10. The Village website has a comprehensive list of acceptable items. There will be paper shredding, electronics recycling and creative re-use materials and fabrics will also be collected. The event hours are noon-4 p.m.
- Amberley Village was awarded its Tree City USA recognition which will be celebrated at the Arbor Day Celebration on April 25.
- The next committee meeting will be March 28 at 7 p.m. in the community room.

Mayor Muething reported the 75th Anniversary expenses and donations were reviewed. He noted the budget for the event was \$20,000 and a target of \$12,500 for donations was set. He reported that actual expenses were \$25,000 and donations offset that amount for a net expense of \$6,600.

Mayor Muething stated the committee assignments passed last month contained an error. He moved to amend the Law Committee members to replace Ray Warren with Ed Hattenbach and the Health, Education and Welfare Committee members to replace Ed Hattenbach with Ray Warren. Seconded by Ms. Wolf and the motion carried unanimously.

Mayor Muething referred a complaint on drones flying at the Amberley Green to the Public, Buildings and Parks Committee. He stated that some city and county parks have addressed drones with policy and the Village should review the item. Mr. Bardach noted there are at least 5-10 drones observed on the property at times.

NEW BUSINESS

Mrs. Conway inquired if the Village will be holding an Ice Cream Social event this year. Mr. Lahrmer commented that the event is typically held in August and Amy Rubenstein has previously chaired the event. He noted he would contact her to see if she was interested in volunteering again. Mayor Muething commented that if she is interested and to help lessen the burden on her that she could meet with the Public Outreach Committee.

There being no further business, the Mayor adjourned the meeting.

Nicole Browder, Clerk of Council

Mayor Thomas C. Muething

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: April 5, 2016

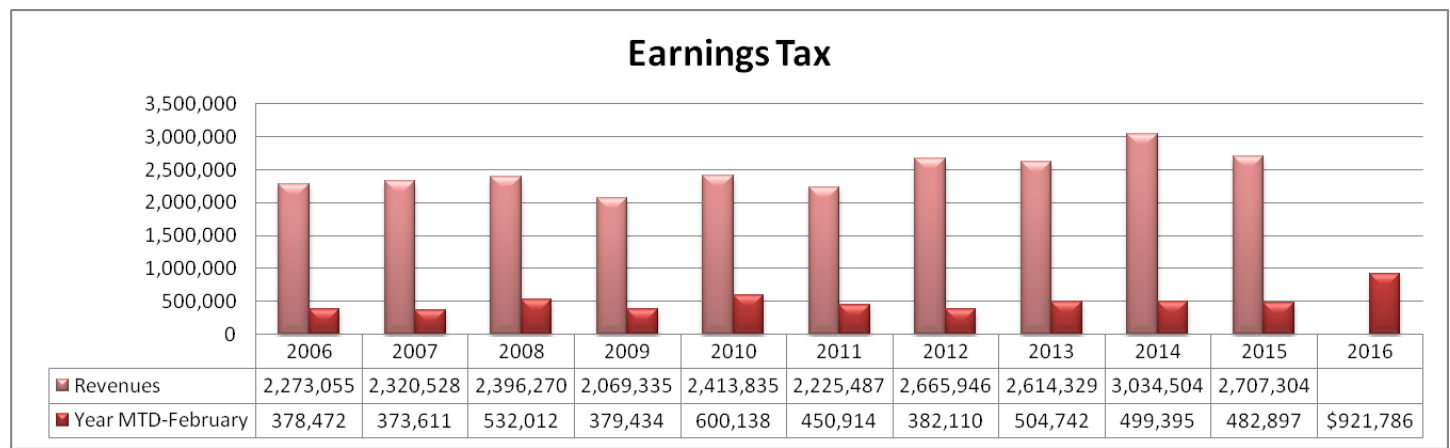
RE: Finance Report for February, 2016

The UAN report has been included in your packet. Some of the highlights from the General Fund have been summarized and described below:

General Fund Revenue

Earnings Tax

Earnings Tax collections for the month of February totaled \$315,897. This is up 28.95% from February 2015's collection of \$244,968. Earnings tax continues to be the Village's primary revenue source. This chart shows how the earnings tax has tracked since 2006 and also reflects the amount collected year to date for each of the last 10 years. The earnings tax collection estimate for 2016 is \$2,650,000.

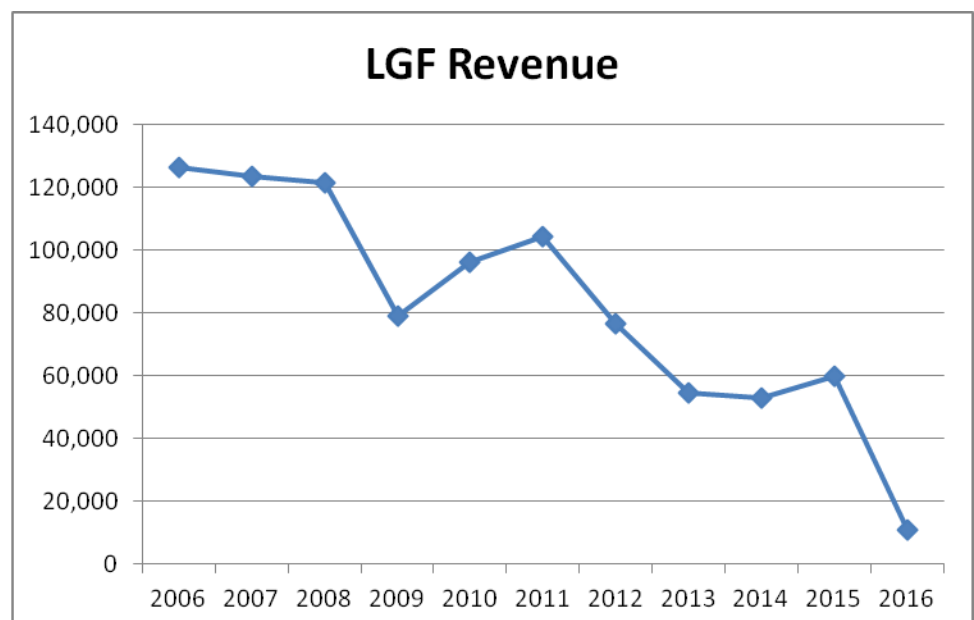


Property Tax

The Village collected no real estate property tax in the month of February.

Local Government Fund

The Local Government Fund netted \$5,605 for February. The graph highlights the LGF Revenue for the years 2006-February 2016. The projection for 2016 is \$58,451.



General Fund Summary

Revenue for the month of February totaled \$384,521.

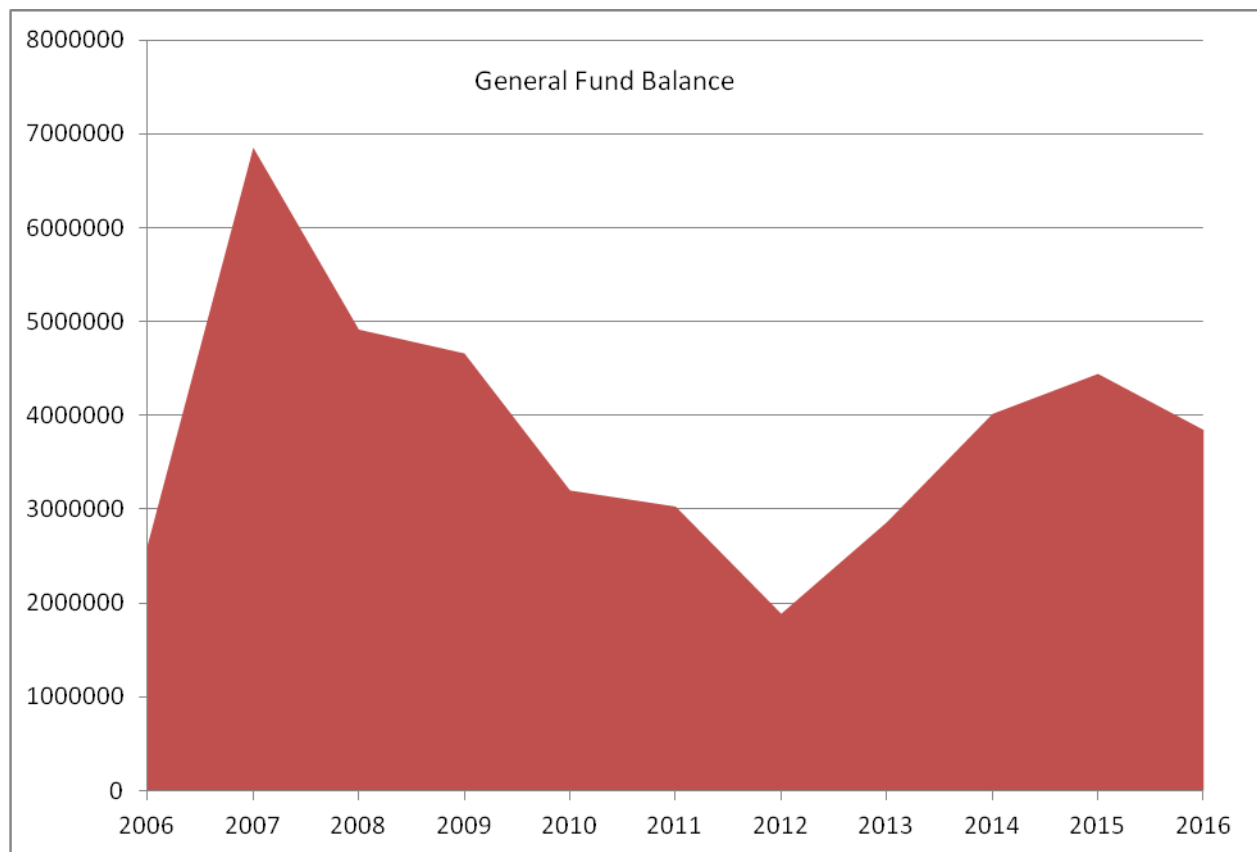
2016 Earnings Tax Estimate:	\$2,650,000	
Earnings Tax Collected (as of 2/29/16)	\$ 921,787	34.78% collected

2016 Revenue Estimate:	\$4,447,214	
Revenue Collected (as of 2/29/16)	\$1,048,764	23.58% collected

Expenses for February totaled:	\$ 384,031
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2016 Budget:	\$4,397,213	
Expenditures (as of 2/29/16)	\$ 672,045	15.28% spent

The unencumbered General Fund balance as of the end of February is \$3,840,757.



If you have any questions, please let me know.

Fund Summary

February 2016

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$4,857,334.52	\$384,521.07	\$1,048,764.67	\$384,031.10	\$672,045.64	\$4,857,824.49	\$1,017,067.18	\$3,840,757.31
2011	Street Construction, Maint. and Repair	\$383,115.72	\$16,153.93	\$29,561.39	\$2,477.50	\$3,650.50	\$396,792.15	\$80,113.35	\$316,678.80
2051	Federal Grant	\$206.00	\$0.00	\$0.00	\$206.00	\$206.00	\$0.00	\$0.00	\$0.00
2091	Law Enforcement Trust	\$11,415.48	\$1,050.00	\$1,411.00	\$105.60	\$105.60	\$12,359.88	\$0.00	\$12,359.88
2101	Permissive Motor Vehicle License Tax	\$30,537.14	\$3,029.22	\$5,842.42	\$0.00	\$0.00	\$33,566.36	\$0.00	\$33,566.36
2131	Police Disability and Pension	\$10,332.13	\$0.00	\$0.00	\$0.00	\$0.00	\$10,332.13	\$0.00	\$10,332.13
2901	MAYOR'S COURT COMPUTER FUND	\$4,439.90	\$630.00	\$1,140.00	\$600.00	\$2,197.00	\$4,469.90	\$0.00	\$4,469.90
2902	POLICE LEVY FUND	\$9,106.44	\$1.91	\$28.22	\$6,458.20	\$68,489.14	\$2,650.15	\$1,433.31	\$1,216.84
2903	PSAP 911 FUND	\$21,900.50	\$0.00	\$2,812.54	\$1,191.60	\$3,171.60	\$20,708.90	\$10,008.40	\$10,700.50
2904	EMPLOYEE SEVERANCE FUND	\$60,851.22	\$0.00	\$0.00	\$0.00	\$33,485.14	\$60,851.22	\$673.41	\$60,177.81
2905	WE THRIVE GRANT FUND	\$4,468.27	\$0.00	\$0.00	\$0.00	\$0.00	\$4,468.27	\$0.00	\$4,468.27
2906	NATURE WORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	CAPITAL PROJECTS	\$424,874.73	\$0.00	\$0.00	\$0.00	\$0.00	\$424,874.73	\$119,140.78	\$305,733.95
4902	Capital Projects-PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Capital Projects-VILLAGE LAND	\$1,204.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204.12	\$1,204.12	\$0.00
5901	STORM WATER UTILITY	\$639,650.78	\$278.98	\$9,509.71	\$907.77	\$1,872.63	\$639,021.99	\$136,667.58	\$502,354.41
9101	Unclaimed Monies	\$14,957.58	\$0.00	\$558.75	\$0.00	\$0.00	\$14,957.58	\$0.00	\$14,957.58
9901	MAYOR'S COURT Agency	\$7,123.52	\$8,410.00	\$16,868.00	\$8,836.00	\$16,687.00	\$6,697.52	\$0.00	\$6,697.52
9902	EMPLOYEES HEALTH INSURANCE Agency	\$0.00	\$4,836.00	\$9,655.40	\$4,836.00	\$9,655.40	\$0.00	\$0.00	\$0.00
9903	VALLEY BAND ESCROW	\$25,524.44	\$0.00	\$0.00	\$0.00	\$0.00	\$25,524.44	\$0.00	\$25,524.44
9904	Kenwood SWJEDZ Agency	\$70,179.14	\$175,513.25	\$208,232.51	\$218,839.18	\$218,873.38	\$26,853.21	\$433.35	\$26,419.86
9905	Kenwood SWJEDZ Escrow Agency	\$14,172.84	\$4,378.41	\$4,378.41	\$4,777.00	\$4,777.00	\$13,774.25	\$0.00	\$13,774.25
9906	Kenwood SWJEDZ Long-Term Maint. Agency	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
Report Total:		\$6,598,894.47	\$598,802.77	\$1,338,763.02	\$633,265.95	\$1,035,216.03	\$6,564,431.29	\$1,366,741.48	\$5,197,689.81

Appropriation Status

By Fund, Program and Object

As Of 2/29/2016

UAN v2016.1

Fund: General
Pooled Balance: \$4,857,824.49
Non-Pooled Balance: \$0.00
Total Cash Balance: \$4,857,824.49

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-100-0000	D Personal Services	\$0.00	\$0.00	\$597,156.00	\$19,572.50	\$192,115.96	\$385,467.54	32.172%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$597,156.00	\$19,572.50	\$192,115.96	\$385,467.54	32.172%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,922.00	\$0.00	\$1,753.31	\$13,168.69	11.750%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,659.00	\$0.00	\$2,839.98	\$5,819.02	32.798%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$73,395.00	\$0.00	\$20,966.86	\$52,428.14	28.567%
1000-110-220-0000	Insurance Benefits	\$0.00	\$0.00	\$64,299.00	\$15,626.57	\$32,114.94	\$16,557.49	49.946%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$43,000.00	\$0.00	\$18,391.92	\$24,608.08	42.772%
1000-110-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$204,275.00	\$15,626.57	\$76,067.01	\$112,581.42	37.238%
1000-110-320-0000	Communications, Printing and Advertising	\$1,094.64	\$0.00	\$62,500.00	\$44,816.51	\$12,714.13	\$6,064.00	19.992%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$23,845.00	\$12,547.48	\$8,410.00	\$2,887.52	35.269%
1000-110-348-0021	Training Services{OAC 109:2-18-04 TRAINING}	\$0.00	\$0.00	\$1,155.00	\$0.00	\$1,155.00	\$0.00	100.000%
1000-110-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$32,855.00	\$0.00	\$0.00	\$32,855.00	0.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$2,800.00	\$1,628.94	\$1,171.06	\$0.00	41.824%
1000-110-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$5,000.00	\$3,453.40	\$1,546.60	\$0.00	30.932%
1000-110-399-0000	Other - Other Contractual Services	\$1,213.20	\$0.00	\$16,295.00	\$14,545.00	\$2,653.20	\$310.00	15.154%
	Contractual Services Object Group Total:	\$2,307.84	\$0.00	\$144,450.00	\$76,991.33	\$27,649.99	\$42,116.52	18.841%
1000-110-400-0000	Supplies and Materials	\$1,610.88	\$0.00	\$79,200.00	\$52,604.46	\$17,844.46	\$10,361.96	22.082%
1000-110-420-0041	Operating Supplies and Materials{K-9}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$678.43	\$230.19	\$26,000.00	\$13,475.72	\$1,972.52	\$11,000.00	7.458%
	Supplies and Materials Object Group Total:	\$2,289.31	\$230.19	\$105,200.00	\$66,080.18	\$19,816.98	\$21,361.96	18.476%
1000-110-520-0000	Equipment	\$0.00	\$0.00	\$17,700.00	\$0.00	\$0.00	\$17,700.00	0.000%
1000-110-550-0000	Motor Vehicles	\$0.00	\$0.00	\$68,000.00	\$55,355.00	\$0.00	\$12,645.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$85,700.00	\$55,355.00	\$0.00	\$30,345.00	0.000%
	Police Enforcement Program Total:	\$4,597.15	\$230.19	\$1,136,781.00	\$233,625.58	\$315,649.94	\$591,872.44	27.661%
1000-120-100-0000	D Personal Services	\$0.00	\$0.00	\$169,934.00	\$2,190.11	\$26,717.08	\$141,026.81	15.722%

Appropriation Status

UAN v2016.1

By Fund, Program and Object

As Of 2/29/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Personal Services Object Group Total:	\$0.00	\$0.00	\$169,934.00	\$2,190.11	\$26,717.08	\$141,026.81	15.722%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$10,000.00	\$0.00	\$450.66	\$9,549.34	4.507%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$2,465.00	\$0.00	\$418.88	\$2,046.12	16.993%
1000-120-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$23,000.00	\$0.00	\$2,316.37	\$20,683.63	10.071%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,900.00	\$0.00	\$1,721.21	\$2,178.79	44.134%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$39,365.00	\$0.00	\$4,907.12	\$34,457.88	12.466%
1000-120-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$6,500.00	\$4,615.65	\$692.35	\$1,192.00	10.652%
1000-120-348-0000	Training Services	\$1,380.00	\$0.00	\$22,000.00	\$14,978.50	\$2,401.50	\$6,000.00	10.272%
1000-120-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$4,962.00	\$0.00	\$654.00	\$4,308.00	13.180%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,030.00	\$1,030.00	\$0.00	\$0.00	0.000%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$21,300.00	\$13,975.20	\$5,202.95	\$2,121.85	24.427%
	Contractual Services Object Group Total:	\$1,380.00	\$0.00	\$55,792.00	\$34,599.35	\$8,950.80	\$13,621.85	15.656%
1000-120-400-0000	Supplies and Materials	\$261.08	\$0.00	\$21,699.00	\$17,866.03	\$3,243.05	\$851.00	14.768%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$21,800.00	\$9,954.94	\$45.06	\$11,800.00	0.207%
	Supplies and Materials Object Group Total:	\$261.08	\$0.00	\$43,499.00	\$27,820.97	\$3,288.11	\$12,651.00	7.514%
1000-120-520-0000	Equipment	\$0.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	0.000%
	Fire Fighting, Prevention and Inspection Program Total:	\$1,641.08	\$0.00	\$319,790.00	\$64,610.43	\$43,863.11	\$212,957.54	13.646%
	Security of Persons and Property Program Group Total:	\$6,238.23	\$230.19	\$1,456,571.00	\$298,236.01	\$359,513.05	\$804,829.98	24.581%
1000-210-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$10,487.00	\$0.00	\$0.00	\$10,487.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$10,487.00	\$0.00	\$0.00	\$10,487.00	0.000%
	Payment to County Health District Program Total:	\$0.00	\$0.00	\$10,487.00	\$0.00	\$0.00	\$10,487.00	0.000%
1000-290-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	0.000%
	Other Public Health Services Program Total:	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	0.000%
	Public Health Services Program Group Total:	\$0.00	\$0.00	\$150,487.00	\$140,000.00	\$0.00	\$10,487.00	0.000%
1000-563-398-0000	Garbage and Trash Removal	\$17,173.40	\$1,561.67	\$195,000.00	\$179,145.81	\$31,465.92	\$0.00	14.940%
	Contractual Services Object Group Total:	\$17,173.40	\$1,561.67	\$195,000.00	\$179,145.81	\$31,465.92	\$0.00	14.940%
	Waste Collection - Refuse Collection and Disp Program Total:	\$17,173.40	\$1,561.67	\$195,000.00	\$179,145.81	\$31,465.92	\$0.00	14.940%

Appropriation Status

By Fund, Program and Object

As Of 2/29/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Basic Utility Services Program Group Total:	\$17,173.40	\$1,561.67	\$195,000.00	\$179,145.81	\$31,465.92	\$0.00	14.940%
1000-690-100-0000	D Personal Services	\$0.00	\$0.00	\$402,084.00	\$3,905.74	\$52,844.43	\$345,333.83	13.143%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$402,084.00	\$3,905.74	\$52,844.43	\$345,333.83	13.143%
1000-690-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$56,292.00	\$0.00	\$3,990.81	\$52,301.19	7.089%
1000-690-213-0000	D Medicare	\$0.00	\$0.00	\$5,831.00	\$0.00	\$782.04	\$5,048.96	13.412%
1000-690-220-0000	Insurance Benefits	\$0.00	\$0.00	\$91,650.00	\$4,265.22	\$12,441.59	\$74,943.19	13.575%
1000-690-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$9,933.00	\$0.00	\$4,713.39	\$5,219.61	47.452%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$163,706.00	\$4,265.22	\$21,927.83	\$137,512.95	13.395%
1000-690-310-0000	Utilities	\$150.64	\$94.06	\$6,000.00	\$5,979.52	\$77.06	\$0.00	1.272%
1000-690-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$8,000.00	\$7,253.39	\$746.61	\$0.00	9.333%
1000-690-348-0000	Training Services	\$0.00	\$0.00	\$9,000.00	\$3,558.20	\$941.80	\$4,500.00	10.464%
1000-690-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$16,175.00	\$0.00	\$0.00	\$16,175.00	0.000%
1000-690-391-0000	Dues and Fees	\$0.00	\$0.00	\$725.00	\$476.00	\$249.00	\$0.00	34.345%
1000-690-399-0000	Other - Other Contractual Services	\$354.00	\$0.00	\$62,750.00	\$11,447.85	\$3,906.15	\$47,750.00	6.190%
	Contractual Services Object Group Total:	\$504.64	\$94.06	\$102,650.00	\$28,714.96	\$5,920.62	\$68,425.00	5.745%
1000-690-400-0000	Supplies and Materials	\$720.93	\$0.00	\$110,000.00	\$34,265.74	\$31,932.99	\$44,522.20	28.841%
1000-690-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$71,000.00	\$21,550.58	\$3,681.50	\$45,767.92	5.185%
1000-690-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$47,000.00	\$13,929.44	\$8,869.74	\$24,200.82	18.872%
	Supplies and Materials Object Group Total:	\$720.93	\$0.00	\$228,000.00	\$69,745.76	\$44,484.23	\$114,490.94	19.449%
1000-690-520-0000	Equipment	\$0.00	\$0.00	\$28,900.00	\$9,000.00	\$0.00	\$19,900.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$28,900.00	\$9,000.00	\$0.00	\$19,900.00	0.000%
	Other Transportation Program Total:	\$1,225.57	\$94.06	\$925,340.00	\$115,631.68	\$125,177.11	\$685,662.72	13.511%
	Transportation Program Group Total:	\$1,225.57	\$94.06	\$925,340.00	\$115,631.68	\$125,177.11	\$685,662.72	13.511%
1000-710-100-0000	D Personal Services	\$0.00	\$0.00	\$331,100.00	\$3,510.62	\$44,671.68	\$282,917.70	13.492%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$331,100.00	\$3,510.62	\$44,671.68	\$282,917.70	13.492%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$46,354.00	\$0.00	\$3,403.15	\$42,950.85	7.342%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$4,801.00	\$0.00	\$687.48	\$4,113.52	14.320%
1000-710-220-0000	Insurance Benefits	\$0.00	\$0.00	\$34,153.00	\$2,232.94	\$4,805.58	\$27,114.48	14.071%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,216.00	\$0.00	\$3,203.05	\$5,012.95	38.986%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$93,524.00	\$2,232.94	\$12,099.26	\$79,191.80	12.937%
1000-710-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$12,000.00	\$9,755.50	\$2,176.50	\$68.00	18.138%

Appropriation Status

By Fund, Program and Object

As Of 2/29/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-710-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$54,000.00	\$13,675.17	\$1,917.83	\$38,407.00	3.552%
1000-710-348-0000	Training Services	\$740.64	\$0.00	\$7,500.00	\$4,606.64	\$134.00	\$3,500.00	1.626%
1000-710-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$6,295.00	\$0.00	\$0.00	\$6,295.00	0.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$10,820.00	\$5,832.23	\$1,167.77	\$3,820.00	10.793%
1000-710-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$4,850.00	\$3,637.69	\$461.31	\$751.00	9.512%
Contractual Services Object Group Total:		\$740.64	\$0.00	\$95,465.00	\$37,507.23	\$5,857.41	\$52,841.00	6.088%
1000-710-400-0000	Supplies and Materials	\$304.65	\$0.00	\$2,500.00	\$2,526.66	\$277.99	\$0.00	9.912%
1000-710-400-0011	Supplies and Materials{JEDZ}	\$0.00	\$0.00	\$300.00	\$0.00	\$298.00	\$2.00	99.333%
1000-710-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
Supplies and Materials Object Group Total:		\$304.65	\$0.00	\$3,300.00	\$2,526.66	\$575.99	\$502.00	15.979%
Mayor and Administrative Offices Program Total:		\$1,045.29	\$0.00	\$523,389.00	\$45,777.45	\$63,204.34	\$415,452.50	12.052%
1000-715-100-0000	D Personal Services	\$0.00	\$0.00	\$10,800.00	\$84.00	\$1,616.00	\$9,100.00	14.963%
Personal Services Object Group Total:		\$0.00	\$0.00	\$10,800.00	\$84.00	\$1,616.00	\$9,100.00	14.963%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,500.00	\$0.00	\$42.00	\$1,458.00	2.800%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$49.60	\$250.40	16.533%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$185.00	\$0.00	\$21.75	\$163.25	11.757%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
Employee Fringe Benefits Object Group Total:		\$0.00	\$0.00	\$2,735.00	\$0.00	\$113.35	\$2,621.65	4.144%
1000-715-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-320-0000	Communications, Printing and Advertising	\$612.31	\$0.00	\$9,695.00	\$4,174.83	\$5,630.48	\$502.00	54.626%
1000-715-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$2,426.00	\$0.00	\$0.00	\$2,426.00	0.000%
1000-715-391-0000	Dues and Fees	\$600.00	\$0.00	\$24,000.00	\$15,175.00	\$5,425.00	\$4,000.00	22.053%
1000-715-399-0000	Other - Other Contractual Services	\$1,604.75	\$0.00	\$18,996.00	\$4,933.50	\$3,164.25	\$12,503.00	15.360%
Contractual Services Object Group Total:		\$2,817.06	\$0.00	\$55,117.00	\$24,283.33	\$14,219.73	\$19,431.00	24.545%
1000-715-400-0000	Supplies and Materials	\$0.00	\$0.00	\$750.00	\$0.00	\$346.00	\$404.00	46.133%
Supplies and Materials Object Group Total:		\$0.00	\$0.00	\$750.00	\$0.00	\$346.00	\$404.00	46.133%
1000-715-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Object Group Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Legislative Activities Program Total:		\$2,817.06	\$0.00	\$69,402.00	\$24,367.33	\$16,295.08	\$31,556.65	22.563%
1000-720-399-0000	Other - Other Contractual Services	\$2,195.00	\$0.00	\$19,350.00	\$14,645.00	\$2,550.00	\$4,350.00	11.836%
Contractual Services Object Group Total:		\$2,195.00	\$0.00	\$19,350.00	\$14,645.00	\$2,550.00	\$4,350.00	11.836%

AMBERLEY VILLAGE, HAMILTON COUNTY

Appropriation Status

By Fund, Program and Object

As Of 2/29/2016

3/14/2016 8:33:02 AM

UAN v2016.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-720-400-0000	Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
	Mayor's Court Program Total:	\$2,195.00	\$0.00	\$19,850.00	\$14,645.00	\$2,550.00	\$4,850.00	11.567%
1000-725-100-0000	D Personal Services	\$0.00	\$0.00	\$1,500.00	\$17.50	\$232.50	\$1,250.00	15.500%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$1,500.00	\$17.50	\$232.50	\$1,250.00	15.500%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$210.00	\$0.00	\$17.50	\$192.50	8.333%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$22.00	\$0.00	\$3.62	\$18.38	16.455%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$266.00	\$0.00	\$21.12	\$244.88	7.940%
1000-725-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$1,235.00	\$0.00	\$0.00	\$1,235.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$1,235.00	\$0.00	\$0.00	\$1,235.00	0.000%
	Clerk - Treasurer Program Total:	\$0.00	\$0.00	\$3,001.00	\$17.50	\$253.62	\$2,729.88	8.451%
1000-730-100-0000	D Personal Services	\$0.00	\$0.00	\$46,330.00	\$696.37	\$9,458.29	\$36,175.34	20.415%
1000-730-100-0001	D Personal Services{AMBERLEY GREEN}	\$0.00	\$0.00	\$3,000.00	\$15.73	\$116.69	\$2,867.58	3.890%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$49,330.00	\$712.10	\$9,574.98	\$39,042.92	19.410%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,487.00	\$0.00	\$717.54	\$5,769.46	11.061%
1000-730-211-0001	D Ohio Public Employees Retirement System{AMBERLEY GREEN}	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$420.00	0.000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$672.00	\$0.00	\$139.14	\$532.86	20.705%
1000-730-213-0001	D Medicare{AMBERLEY GREEN}	\$0.00	\$0.00	\$44.00	\$0.00	\$1.76	\$42.24	4.000%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,151.00	\$0.00	\$0.00	\$1,151.00	0.000%
1000-730-225-0001	D Workers' Compensation{AMBERLEY GREEN}	\$0.00	\$0.00	\$74.00	\$0.00	\$0.00	\$74.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$8,848.00	\$0.00	\$858.44	\$7,989.56	9.702%
1000-730-310-0000	Utilities	\$3,234.96	\$0.00	\$75,600.00	\$64,645.34	\$14,189.62	\$0.00	17.999%
1000-730-310-0001	Utilities{AMBERLEY GREEN}	\$1,541.21	\$671.58	\$22,145.00	\$21,297.72	\$1,716.91	\$0.00	7.460%
1000-730-340-0001	Professional and Technical Services{AMBERLEY GREEN}	\$0.00	\$0.00	\$25,000.00	\$6,650.00	\$0.00	\$18,350.00	0.000%
1000-730-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$20,213.00	\$0.00	\$0.00	\$20,213.00	0.000%
1000-730-350-0001	Insurance and Bonding Services{AMBERLEY GREEN}	\$0.00	\$0.00	\$2,373.00	\$0.00	\$0.00	\$2,373.00	0.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$285.00	\$0.00	\$34,595.00	\$28,783.78	\$3,873.22	\$2,223.00	11.104%
1000-730-395-0001	Land and Improvements{AMBERLEY GREEN}	\$0.00	\$0.00	\$39,020.00	\$800.10	\$159.90	\$38,060.00	0.410%
	Contractual Services Object Group Total:	\$5,061.17	\$671.58	\$218,946.00	\$122,176.94	\$19,939.65	\$81,219.00	8.928%
1000-730-400-0000	Supplies and Materials	\$750.70	\$0.00	\$33,500.00	\$7,743.92	\$4,926.74	\$21,580.04	14.384%

Report reflects selected information.

Appropriation Status

UAN v2016.1

By Fund, Program and Object

As Of 2/29/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-730-400-0001	Supplies and Materials{AMBERLEY GREEN}	\$0.00	\$0.00	\$3,300.00	\$1,000.00	\$0.00	\$2,300.00	0.000%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$2,785.64	\$0.00	\$63,500.00	\$29,386.04	\$11,039.65	\$25,859.95	16.655%
1000-730-431-0001	Repairs and Maintenance of Buildings and Land{AMBERLEY GREE}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
	Supplies and Materials Object Group Total:	\$3,536.34	\$0.00	\$101,300.00	\$38,129.96	\$15,966.39	\$50,739.99	15.230%
1000-730-520-0000	Equipment	\$0.00	\$0.00	\$16,613.00	\$0.00	\$6,613.00	\$10,000.00	39.806%
1000-730-520-0001	Equipment{AMBERLEY GREEN}	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$19,413.00	\$0.00	\$6,613.00	\$12,800.00	34.065%
	Lands and Buildings Program Total:	\$8,597.51	\$671.58	\$397,837.00	\$161,019.00	\$52,952.46	\$191,791.47	13.050%
1000-735-100-0000	D Personal Services	\$0.00	\$0.00	\$800.00	\$6.99	\$93.03	\$699.98	11.629%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$800.00	\$6.99	\$93.03	\$699.98	11.629%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$112.00	\$0.00	\$6.99	\$105.01	6.241%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$12.00	\$0.00	\$1.44	\$10.56	12.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$124.00	\$0.00	\$8.43	\$115.57	6.798%
	Boards and Commissions Program Total:	\$0.00	\$0.00	\$924.00	\$6.99	\$101.46	\$815.55	10.981%
1000-750-341-0000	Accounting and Legal Fees	\$2,049.43	\$0.00	\$65,000.00	\$32,812.30	\$4,237.13	\$30,000.00	6.319%
	Contractual Services Object Group Total:	\$2,049.43	\$0.00	\$65,000.00	\$32,812.30	\$4,237.13	\$30,000.00	6.319%
	Solicitor Program Total:	\$2,049.43	\$0.00	\$65,000.00	\$32,812.30	\$4,237.13	\$30,000.00	6.319%
1000-755-100-0000	D Personal Services	\$0.00	\$0.00	\$55,215.00	\$490.22	\$6,664.98	\$48,059.80	12.071%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$55,215.00	\$490.22	\$6,664.98	\$48,059.80	12.071%
1000-755-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,731.00	\$0.00	\$500.86	\$7,230.14	6.479%
1000-755-213-0000	D Medicare	\$0.00	\$0.00	\$802.00	\$0.00	\$96.02	\$705.98	11.973%
1000-755-220-0000	Insurance Benefits	\$0.00	\$0.00	\$6,887.00	\$659.78	\$1,994.06	\$4,233.16	28.954%
1000-755-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,215.00	\$0.00	\$467.35	\$747.65	38.465%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$16,635.00	\$659.78	\$3,058.29	\$12,916.93	18.385%
1000-755-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$4,760.00	\$3,173.44	\$1,434.56	\$152.00	30.138%
1000-755-348-0000	Training Services	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	0.000%
1000-755-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$4,137.00	\$0.00	\$0.00	\$4,137.00	0.000%
1000-755-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$184.67	\$31.33	\$284.00	6.266%
1000-755-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$4,120.00	\$0.00	\$2,694.00	\$1,426.00	65.388%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$14,417.00	\$4,258.11	\$4,159.89	\$5,999.00	28.854%

Appropriation Status

By Fund, Program and Object

As Of 2/29/2016

UAN v2016.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-755-400-0000	Supplies and Materials	\$0.00	\$0.00	\$618.00	\$0.00	\$0.00	\$618.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$618.00	\$0.00	\$0.00	\$618.00	0.000%
	Income Tax Administration Program Total:	\$0.00	\$0.00	\$86,885.00	\$5,408.11	\$13,883.16	\$67,593.73	15.979%
1000-760-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$75,000.00	\$0.00	\$1,673.56	\$73,326.44	2.231%
	Other Object Group Total:	\$0.00	\$0.00	\$75,000.00	\$0.00	\$1,673.56	\$73,326.44	2.231%
	Tax Refunds Program Total:	\$0.00	\$0.00	\$75,000.00	\$0.00	\$1,673.56	\$73,326.44	2.231%
1000-790-252-0000	Travel and Transportation	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%
1000-790-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-790-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$250.00	\$0.00	\$180.00	\$70.00	72.000%
	Other Object Group Total:	\$0.00	\$0.00	\$250.00	\$0.00	\$180.00	\$70.00	72.000%
	Other General Government Program Total:	\$0.00	\$0.00	\$1,375.00	\$0.00	\$180.00	\$1,195.00	13.091%
	General Government Program Group Total:	\$16,704.29	\$671.58	\$1,242,663.00	\$284,053.68	\$155,330.81	\$819,311.22	12.341%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$385,000.00	\$0.00	\$558.75	\$384,441.25	0.145%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$385,000.00	\$0.00	\$558.75	\$384,441.25	0.145%
	Transfers Program Total:	\$0.00	\$0.00	\$385,000.00	\$0.00	\$558.75	\$384,441.25	0.145%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
	Contingencies Program Total:	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$405,000.00	\$0.00	\$558.75	\$404,441.25	0.138%
	General Fund Total:	\$41,341.49	\$2,557.50	\$4,375,061.00	\$1,017,067.18	\$672,045.64	\$2,724,732.17	15.226%
	Report Total:	\$41,341.49	\$2,557.50	\$4,375,061.00	\$1,017,067.18	\$672,045.64	\$2,724,732.17	15.226%

Appropriation Summary

February 2016

1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$597,156.00	\$597,156.00	\$128,000.64	\$192,115.96	\$19,572.50	\$385,467.54	32.172%
Employee Fringe Benefits	\$0.00	\$204,275.00	\$204,275.00	\$58,474.76	\$76,067.01	\$15,626.57	\$112,581.42	37.238%
Contractual Services	\$2,307.84	\$144,450.00	\$146,757.84	\$10,240.71	\$27,649.99	\$76,991.33	\$42,116.52	18.841%
Supplies and Materials	\$2,059.12	\$105,200.00	\$107,259.12	\$9,292.98	\$19,816.98	\$66,080.18	\$21,361.96	18.476%
Capital Outlay	\$0.00	\$85,700.00	\$85,700.00	\$0.00	\$0.00	\$55,355.00	\$30,345.00	0.000%
Total Police Enforcement	\$4,366.96	\$1,136,781.00	\$1,141,147.96	\$206,009.09	\$315,649.94	\$233,625.58	\$591,872.44	
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$169,934.00	\$169,934.00	\$13,704.92	\$26,717.08	\$2,190.11	\$141,026.81	15.722%
Employee Fringe Benefits	\$0.00	\$39,365.00	\$39,365.00	\$4,688.34	\$4,907.12	\$0.00	\$34,457.88	12.466%
Contractual Services	\$1,380.00	\$55,792.00	\$57,172.00	\$7,362.37	\$8,950.80	\$34,599.35	\$13,621.85	15.656%
Supplies and Materials	\$261.08	\$43,499.00	\$43,760.08	\$2,443.69	\$3,288.11	\$27,820.97	\$12,651.00	7.514%
Capital Outlay	\$0.00	\$11,200.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$1,641.08	\$319,790.00	\$321,431.08	\$28,199.32	\$43,863.11	\$64,610.43	\$212,957.54	
Total Security of Persons and Property	\$6,008.04	\$1,456,571.00	\$1,462,579.04	\$234,208.41	\$359,513.05	\$298,236.01	\$804,829.98	
Public Health Services								
Payment to County Health District								
Contractual Services	\$0.00	\$10,487.00	\$10,487.00	\$0.00	\$0.00	\$0.00	\$10,487.00	0.000%
Total Payment to County Health District	\$0.00	\$10,487.00	\$10,487.00	\$0.00	\$0.00	\$0.00	\$10,487.00	
Other Public Health Services								
Contractual Services	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	0.000%
Total Other Public Health Services	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	
Total Public Health Services	\$0.00	\$150,487.00	\$150,487.00	\$0.00	\$0.00	\$140,000.00	\$10,487.00	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	\$15,611.73	\$195,000.00	\$210,611.73	\$0.00	\$31,465.92	\$179,145.81	\$0.00	14.940%
Total Waste Collection - Refuse Collection and Disp	\$15,611.73	\$195,000.00	\$210,611.73	\$0.00	\$31,465.92	\$179,145.81	\$0.00	
Total Basic Utility Services	\$15,611.73	\$195,000.00	\$210,611.73	\$0.00	\$31,465.92	\$179,145.81	\$0.00	
Transportation								
Other Transportation								
Personal Services	\$0.00	\$402,084.00	\$402,084.00	\$27,732.33	\$52,844.43	\$3,905.74	\$345,333.83	13.143%

Report reflects selected information.

Appropriation Summary

February 2016

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Employee Fringe Benefits	\$0.00	\$163,706.00	\$163,706.00	\$16,100.11	\$21,927.83	\$4,265.22	\$137,512.95	13.395%
Contractual Services	\$410.58	\$102,650.00	\$103,060.58	\$1,892.38	\$5,920.62	\$28,714.96	\$68,425.00	5.745%
Supplies and Materials	\$720.93	\$228,000.00	\$228,720.93	\$29,412.03	\$44,484.23	\$69,745.76	\$114,490.94	19.449%
Capital Outlay	\$0.00	\$28,900.00	\$28,900.00	\$0.00	\$0.00	\$9,000.00	\$19,900.00	0.000%
Total Other Transportation	\$1,131.51	\$925,340.00	\$926,471.51	\$75,136.85	\$125,177.11	\$115,631.68	\$685,662.72	
Total Transportation	\$1,131.51	\$925,340.00	\$926,471.51	\$75,136.85	\$125,177.11	\$115,631.68	\$685,662.72	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$331,100.00	\$331,100.00	\$23,443.69	\$44,671.68	\$3,510.62	\$282,917.70	13.492%
Employee Fringe Benefits	\$0.00	\$93,524.00	\$93,524.00	\$9,351.02	\$12,099.26	\$2,232.94	\$79,191.80	12.937%
Contractual Services	\$740.64	\$95,465.00	\$96,205.64	\$2,188.88	\$5,857.41	\$37,507.23	\$52,841.00	6.088%
Supplies and Materials	\$304.65	\$3,300.00	\$3,604.65	\$84.82	\$575.99	\$2,526.66	\$502.00	15.979%
Total Mayor and Administrative Offices	\$1,045.29	\$523,389.00	\$524,434.29	\$35,068.41	\$63,204.34	\$45,777.45	\$415,452.50	
Legislative Activities								
Personal Services	\$0.00	\$10,800.00	\$10,800.00	\$872.00	\$1,616.00	\$84.00	\$9,100.00	14.963%
Employee Fringe Benefits	\$0.00	\$2,735.00	\$2,735.00	\$78.40	\$113.35	\$0.00	\$2,621.65	4.144%
Contractual Services	\$2,817.06	\$55,117.00	\$57,934.06	\$3,765.25	\$14,219.73	\$24,283.33	\$19,431.00	24.545%
Supplies and Materials	\$0.00	\$750.00	\$750.00	\$0.00	\$346.00	\$0.00	\$404.00	46.133%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Legislative Activities	\$2,817.06	\$69,402.00	\$72,219.06	\$4,715.65	\$16,295.08	\$24,367.33	\$31,556.65	
Mayor's Court								
Contractual Services	\$2,195.00	\$19,350.00	\$21,545.00	\$0.00	\$2,550.00	\$14,645.00	\$4,350.00	11.836%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Mayor's Court	\$2,195.00	\$19,850.00	\$22,045.00	\$0.00	\$2,550.00	\$14,645.00	\$4,850.00	
Clerk - Treasurer								
Personal Services	\$0.00	\$1,500.00	\$1,500.00	\$122.50	\$232.50	\$17.50	\$1,250.00	15.500%
Employee Fringe Benefits	\$0.00	\$266.00	\$266.00	\$19.31	\$21.12	\$0.00	\$244.88	7.940%
Contractual Services	\$0.00	\$1,235.00	\$1,235.00	\$0.00	\$0.00	\$0.00	\$1,235.00	0.000%
Total Clerk - Treasurer	\$0.00	\$3,001.00	\$3,001.00	\$141.81	\$253.62	\$17.50	\$2,729.88	
Lands and Buildings								
Personal Services	\$0.00	\$49,330.00	\$49,330.00	\$5,060.58	\$9,574.98	\$712.10	\$39,042.92	19.410%
Employee Fringe Benefits	\$0.00	\$8,848.00	\$8,848.00	\$787.32	\$858.44	\$0.00	\$7,989.56	9.702%
Contractual Services	\$4,389.59	\$218,946.00	\$223,335.59	\$9,654.92	\$19,939.65	\$122,176.94	\$81,219.00	8.928%
Supplies and Materials	\$3,536.34	\$101,300.00	\$104,836.34	\$9,518.53	\$15,966.39	\$38,129.96	\$50,739.99	15.230%

AMBERLEY VILLAGE, HAMILTON COUNTY

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Appropriation Summary

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February 2016

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$0.00	\$19,413.00	\$19,413.00	\$1,313.60	\$6,613.00	\$0.00	\$12,800.00	34.065%
Total Lands and Buildings	\$7,925.93	\$397,837.00	\$405,762.93	\$26,334.95	\$52,952.46	\$161,019.00	\$191,791.47	
Boards and Commissions								
Personal Services	\$0.00	\$800.00	\$800.00	\$49.02	\$93.03	\$6.99	\$699.98	11.629%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$7.71	\$8.43	\$0.00	\$115.57	6.798%
Total Boards and Commissions	\$0.00	\$924.00	\$924.00	\$56.73	\$101.46	\$6.99	\$815.55	
Solicitor								
Contractual Services	\$2,049.43	\$65,000.00	\$67,049.43	\$0.00	\$4,237.13	\$32,812.30	\$30,000.00	6.319%
Total Solicitor	\$2,049.43	\$65,000.00	\$67,049.43	\$0.00	\$4,237.13	\$32,812.30	\$30,000.00	
Income Tax Administration								
Personal Services	\$0.00	\$55,215.00	\$55,215.00	\$3,512.18	\$6,664.98	\$490.22	\$48,059.80	12.071%
Employee Fringe Benefits	\$0.00	\$16,635.00	\$16,635.00	\$2,544.60	\$3,058.29	\$659.78	\$12,916.93	18.385%
Contractual Services	\$0.00	\$14,417.00	\$14,417.00	\$457.95	\$4,159.89	\$4,258.11	\$5,999.00	28.854%
Supplies and Materials	\$0.00	\$618.00	\$618.00	\$0.00	\$0.00	\$0.00	\$618.00	0.000%
Total Income Tax Administration	\$0.00	\$86,885.00	\$86,885.00	\$6,514.73	\$13,883.16	\$5,408.11	\$67,593.73	
Tax Refunds								
Other	\$0.00	\$75,000.00	\$75,000.00	\$1,673.56	\$1,673.56	\$0.00	\$73,326.44	2.231%
Total Tax Refunds	\$0.00	\$75,000.00	\$75,000.00	\$1,673.56	\$1,673.56	\$0.00	\$73,326.44	
Other General Government								
Employee Fringe Benefits	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.000%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Other	\$0.00	\$250.00	\$250.00	\$180.00	\$180.00	\$0.00	\$70.00	72.000%
Total Other General Government	\$0.00	\$1,375.00	\$1,375.00	\$180.00	\$180.00	\$0.00	\$1,195.00	
Total General Government	\$16,032.71	\$1,242,663.00	\$1,258,695.71	\$74,685.84	\$155,330.81	\$284,053.68	\$819,311.22	
Other Financing Uses								
Transfers - Out	\$0.00	\$385,000.00	\$385,000.00	\$0.00	\$558.75	\$0.00	\$384,441.25	0.145%
Contingencies	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Total Other Financing Uses	\$0.00	\$405,000.00	\$405,000.00	\$0.00	\$558.75	\$0.00	\$404,441.25	
Total 1000 - General	\$38,783.99	\$4,375,061.00	\$4,413,844.99	\$384,031.10	\$672,045.64	\$1,017,067.18	\$2,724,732.17	

2011 - Street Construction, Maint. and Repair

Transportation

Report reflects selected information.

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AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
February 2016

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other Transportation								
Contractual Services	\$2,023.23	\$80,000.00	\$82,023.23	\$2,477.50	\$3,650.50	\$28,372.73	\$50,000.00	4.451%
Capital Outlay	\$51,740.62	\$576,991.00	\$628,731.62	\$0.00	\$0.00	\$51,740.62	\$576,991.00	0.000%
Total Other Transportation	\$53,763.85	\$656,991.00	\$710,754.85	\$2,477.50	\$3,650.50	\$80,113.35	\$626,991.00	
Total Transportation	\$53,763.85	\$656,991.00	\$710,754.85	\$2,477.50	\$3,650.50	\$80,113.35	\$626,991.00	
Total 2011 - Street Construction, Maint. and Repair	\$53,763.85	\$656,991.00	\$710,754.85	\$2,477.50	\$3,650.50	\$80,113.35	\$626,991.00	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	\$0.00	\$206.00	\$206.00	\$206.00	\$206.00	\$0.00	\$0.00	100.000%
Total Other Community Environment	\$0.00	\$206.00	\$206.00	\$206.00	\$206.00	\$0.00	\$0.00	
Total Community Environment	\$0.00	\$206.00	\$206.00	\$206.00	\$206.00	\$0.00	\$0.00	
Total 2051 - Federal Grant	\$0.00	\$206.00	\$206.00	\$206.00	\$206.00	\$0.00	\$0.00	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Other	\$0.00	\$15,151.00	\$15,151.00	\$105.60	\$105.60	\$0.00	\$15,045.40	0.697%
Total Police Enforcement	\$0.00	\$15,651.00	\$15,651.00	\$105.60	\$105.60	\$0.00	\$15,545.40	
Total Security of Persons and Property	\$0.00	\$15,651.00	\$15,651.00	\$105.60	\$105.60	\$0.00	\$15,545.40	
Total 2091 - Law Enforcement Trust	\$0.00	\$15,651.00	\$15,651.00	\$105.60	\$105.60	\$0.00	\$15,545.40	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$55,517.00	\$55,517.00	\$0.00	\$0.00	\$0.00	\$55,517.00	0.000%
Total Other Transportation	\$0.00	\$55,517.00	\$55,517.00	\$0.00	\$0.00	\$0.00	\$55,517.00	
Total Transportation	\$0.00	\$55,517.00	\$55,517.00	\$0.00	\$0.00	\$0.00	\$55,517.00	

Appropriation Summary

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February 2016

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$55,517.00	\$55,517.00	\$0.00	\$0.00	\$0.00	\$55,517.00	
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$58,917.00	\$58,917.00	\$0.00	\$0.00	\$0.00	\$58,917.00	0.000%
Total Police Enforcement	\$0.00	\$58,917.00	\$58,917.00	\$0.00	\$0.00	\$0.00	\$58,917.00	
Total Security of Persons and Property	\$0.00	\$58,917.00	\$58,917.00	\$0.00	\$0.00	\$0.00	\$58,917.00	
General Government								
Auditor of State Fees								
Contractual Services	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.000%
Total Auditor of State Fees	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
Total General Government	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
Total 2131 - Police Disability and Pension	\$0.00	\$59,517.00	\$59,517.00	\$0.00	\$0.00	\$0.00	\$59,517.00	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	\$0.00	\$2,356.00	\$2,356.00	\$600.00	\$600.00	\$0.00	\$1,756.00	25.467%
Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,597.00	\$0.00	\$8,403.00	15.970%
Total Police Enforcement	\$0.00	\$12,356.00	\$12,356.00	\$600.00	\$2,197.00	\$0.00	\$10,159.00	
Total Security of Persons and Property	\$0.00	\$12,356.00	\$12,356.00	\$600.00	\$2,197.00	\$0.00	\$10,159.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$12,356.00	\$12,356.00	\$600.00	\$2,197.00	\$0.00	\$10,159.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$8.45	\$1,245,000.00	\$1,245,008.45	\$2,580.89	\$63,601.64	\$1,433.31	\$1,179,973.50	5.109%
Employee Fringe Benefits	\$0.00	\$412,945.00	\$412,945.00	\$3,877.31	\$4,887.50	\$0.00	\$408,057.50	1.184%
Contractual Services	\$0.00	\$20,055.00	\$20,055.00	\$0.00	\$0.00	\$0.00	\$20,055.00	0.000%
Total Police Enforcement	\$8.45	\$1,678,000.00	\$1,678,008.45	\$6,458.20	\$68,489.14	\$1,433.31	\$1,608,086.00	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Security of Persons and Property	\$8.45	\$1,678,000.00	\$1,678,008.45	\$6,458.20	\$68,489.14	\$1,433.31	\$1,608,086.00	
Total 2902 - POLICE LEVY FUND	\$8.45	\$1,678,000.00	\$1,678,008.45	\$6,458.20	\$68,489.14	\$1,433.31	\$1,608,086.00	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$17,000.00	\$17,000.00	\$1,191.60	\$2,191.60	\$10,008.40	\$4,800.00	12.892%
Capital Outlay	\$0.00	\$17,822.00	\$17,822.00	\$0.00	\$980.00	\$0.00	\$16,842.00	5.499%
Total Police Enforcement	\$0.00	\$34,822.00	\$34,822.00	\$1,191.60	\$3,171.60	\$10,008.40	\$21,642.00	
Total Security of Persons and Property	\$0.00	\$34,822.00	\$34,822.00	\$1,191.60	\$3,171.60	\$10,008.40	\$21,642.00	
Total 2903 - PSAP 911 FUND	\$0.00	\$34,822.00	\$34,822.00	\$1,191.60	\$3,171.60	\$10,008.40	\$21,642.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$128,336.36	\$128,336.36	\$0.00	\$32,996.92	\$673.41	\$94,666.03	25.711%
Employee Fringe Benefits	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$488.22	\$0.00	\$511.78	48.822%
Total Police Enforcement	\$0.00	\$129,336.36	\$129,336.36	\$0.00	\$33,485.14	\$673.41	\$95,177.81	
Total Security of Persons and Property	\$0.00	\$129,336.36	\$129,336.36	\$0.00	\$33,485.14	\$673.41	\$95,177.81	
Transportation								
Other Transportation								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2904 - EMPLOYEE SEVERANCE FUND	\$0.00	\$129,336.36	\$129,336.36	\$0.00	\$33,485.14	\$673.41	\$95,177.81	

2905 - WE THRIVE GRANT FUND

Community Environment

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other Community Environment								
Other	\$0.00	\$4,468.27	\$4,468.27	\$0.00	\$0.00	\$0.00	\$4,468.27	0.000%
Total Other Community Environment	\$0.00	\$4,468.27	\$4,468.27	\$0.00	\$0.00	\$0.00	\$4,468.27	
Total Community Environment	\$0.00	\$4,468.27	\$4,468.27	\$0.00	\$0.00	\$0.00	\$4,468.27	
Total 2905 - WE THRIVE GRANT FUND	\$0.00	\$4,468.27	\$4,468.27	\$0.00	\$0.00	\$0.00	\$4,468.27	
2906 - NATURE WORKS GRANT								
Leisure Time Activities								
Other Leisure Time Activities								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2906 - NATURE WORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$574,874.00	\$574,874.00	\$0.00	\$0.00	\$119,140.78	\$455,733.22	0.000%
Total Capital Outlay	\$0.00	\$574,874.00	\$574,874.00	\$0.00	\$0.00	\$119,140.78	\$455,733.22	
Total Capital Outlay	\$0.00	\$574,874.00	\$574,874.00	\$0.00	\$0.00	\$119,140.78	\$455,733.22	
Total 4901 - CAPITAL PROJECTS	\$0.00	\$574,874.00	\$574,874.00	\$0.00	\$0.00	\$119,140.78	\$455,733.22	
4902 - Capital Projects-PUBLIC FACILITIES								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4902 - Capital Projects-PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4903 - Capital Projects-VILLAGE LAND								

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$1,204.12	\$1,204.12	\$0.00	\$0.00	\$1,204.12	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$1,204.12	\$1,204.12	\$0.00	\$0.00	\$1,204.12	\$0.00	
Total Capital Outlay	\$0.00	\$1,204.12	\$1,204.12	\$0.00	\$0.00	\$1,204.12	\$0.00	
Total 4903 - Capital Projects-VILLAGE LAND	\$0.00	\$1,204.12	\$1,204.12	\$0.00	\$0.00	\$1,204.12	\$0.00	
5901 - STORM WATER UTILITY								
Transportation								
Storm Sewers and Drains								
Personal Services	\$0.00	\$25,983.00	\$25,983.00	\$543.92	\$837.64	\$75.97	\$25,069.39	3.224%
Employee Fringe Benefits	\$0.00	\$4,017.00	\$4,017.00	\$54.85	\$59.49	\$0.00	\$3,957.51	1.481%
Contractual Services	\$27,397.81	\$145,000.00	\$172,397.81	\$309.00	\$975.50	\$57,062.31	\$114,360.00	0.566%
Supplies and Materials	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.000%
Capital Outlay	\$79,529.30	\$542,204.00	\$621,733.30	\$0.00	\$0.00	\$79,529.30	\$542,204.00	0.000%
Total Storm Sewers and Drains	\$106,927.11	\$757,204.00	\$864,131.11	\$907.77	\$1,872.63	\$136,667.58	\$725,590.90	
Total Transportation	\$106,927.11	\$757,204.00	\$864,131.11	\$907.77	\$1,872.63	\$136,667.58	\$725,590.90	
Total 5901 - STORM WATER UTILITY	\$106,927.11	\$757,204.00	\$864,131.11	\$907.77	\$1,872.63	\$136,667.58	\$725,590.90	
9101 - Unclaimed Monies								
Other Financing Uses								
Contingencies	\$0.00	\$14,518.53	\$14,518.53	\$0.00	\$0.00	\$0.00	\$14,518.53	0.000%
Total Other Financing Uses	\$0.00	\$14,518.53	\$14,518.53	\$0.00	\$0.00	\$0.00	\$14,518.53	
Total 9101 - Unclaimed Monies	\$0.00	\$14,518.53	\$14,518.53	\$0.00	\$0.00	\$0.00	\$14,518.53	
9901 - MAYOR'S COURT Agency								
Security of Persons and Property								
Police Enforcement								
Other	\$0.00	\$140,000.00	\$140,000.00	\$8,836.00	\$16,687.00	\$0.00	\$123,313.00	11.919%
Total Police Enforcement	\$0.00	\$140,000.00	\$140,000.00	\$8,836.00	\$16,687.00	\$0.00	\$123,313.00	
Total Security of Persons and Property	\$0.00	\$140,000.00	\$140,000.00	\$8,836.00	\$16,687.00	\$0.00	\$123,313.00	
Other Financing Uses								

Appropriation Summary

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9901 - MAYOR'S COURT Agency	\$0.00	\$140,000.00	\$140,000.00	\$8,836.00	\$16,687.00	\$0.00	\$123,313.00	
9902 - EMPLOYEES HEALTH INSURANCE Agency								
Other Financing Uses								
Contingencies	\$0.00	\$65,000.00	\$65,000.00	\$4,836.00	\$9,655.40	\$0.00	\$55,344.60	14.854%
Total Other Financing Uses	\$0.00	\$65,000.00	\$65,000.00	\$4,836.00	\$9,655.40	\$0.00	\$55,344.60	
Total 9902 - EMPLOYEES HEALTH INSURANCE Agency	\$0.00	\$65,000.00	\$65,000.00	\$4,836.00	\$9,655.40	\$0.00	\$55,344.60	
9903 - VALLEY BAND ESCROW								
Security of Persons and Property								
Police Enforcement								
Other	\$0.00	\$25,524.44	\$25,524.44	\$0.00	\$0.00	\$0.00	\$25,524.44	0.000%
Total Police Enforcement	\$0.00	\$25,524.44	\$25,524.44	\$0.00	\$0.00	\$0.00	\$25,524.44	
Total Security of Persons and Property	\$0.00	\$25,524.44	\$25,524.44	\$0.00	\$0.00	\$0.00	\$25,524.44	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9903 - VALLEY BAND ESCROW	\$0.00	\$25,524.44	\$25,524.44	\$0.00	\$0.00	\$0.00	\$25,524.44	
9904 - Kenwood SWJEDZ Agency								
General Government								
Income Tax Administration								
Contractual Services	\$0.00	\$127,800.00	\$127,800.00	\$25,415.85	\$25,450.05	\$433.35	\$101,916.60	19.914%
Other	\$0.00	\$943,400.00	\$943,400.00	\$189,044.92	\$189,044.92	\$0.00	\$754,355.08	20.039%
Total Income Tax Administration	\$0.00	\$1,071,200.00	\$1,071,200.00	\$214,460.77	\$214,494.97	\$433.35	\$856,271.68	
Total General Government	\$0.00	\$1,071,200.00	\$1,071,200.00	\$214,460.77	\$214,494.97	\$433.35	\$856,271.68	
Other Financing Uses								
Transfers - Out	\$0.00	\$28,800.00	\$28,800.00	\$4,378.41	\$4,378.41	\$0.00	\$24,421.59	15.203%
Total Other Financing Uses	\$0.00	\$28,800.00	\$28,800.00	\$4,378.41	\$4,378.41	\$0.00	\$24,421.59	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 9904 - Kenwood SWJEDZ Agency	\$0.00	\$1,100,000.00	\$1,100,000.00	\$218,839.18	\$218,873.38	\$433.35	\$880,693.27	
9905 - Kenwood SWJEDZ Escrow Agency								
General Government								
Tax Refunds								
Other	\$0.00	\$5,000.00	\$5,000.00	\$4,777.00	\$4,777.00	\$0.00	\$223.00	95.540%
Total Tax Refunds	\$0.00	\$5,000.00	\$5,000.00	\$4,777.00	\$4,777.00	\$0.00	\$223.00	
Total General Government	\$0.00	\$5,000.00	\$5,000.00	\$4,777.00	\$4,777.00	\$0.00	\$223.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$31,172.00	\$31,172.00	\$0.00	\$0.00	\$0.00	\$31,172.00	0.000%
Total Other Financing Uses	\$0.00	\$31,172.00	\$31,172.00	\$0.00	\$0.00	\$0.00	\$31,172.00	
Total 9905 - Kenwood SWJEDZ Escrow Agency	\$0.00	\$36,172.00	\$36,172.00	\$4,777.00	\$4,777.00	\$0.00	\$31,395.00	
9906 - Kenwood SWJEDZ Long-Term Maint. Agency								
General Government								
Boards and Commissions								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Boards and Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.000%
Total Other Financing Uses	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
Total 9906 - Kenwood SWJEDZ Long-Term Maint. Agency	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
Report Totals:	\$199,483.40	\$9,743,922.72	\$9,943,406.12	\$633,265.95	\$1,035,216.03	\$1,366,741.48	\$7,541,448.61	

INVESTMENT LISTING

February 29, 2016

				YEAR TO					
				DATE		TOTAL		PURCHASE	
TYPE		DESCRIPTION		INTEREST		INTEREST		MATURITY	
		CURRENT VALUE		RATE				DATE	
								DATE	
CD	AMERICAN EXPRESS CENTRN	\$	250,000.00	0.75%				5/17/2013	3/7/2016
CD	ALLY BANK	\$	250,000.00	0.60%				6/18/2014	6/20/2016
CD	FIRST GENERAL BANK	\$	250,000.00	0.50%	\$	212.32		3/21/2014	7/21/2016
CD	FARMERS STATE BANK	\$	250,000.00	0.70%	\$	297.26		9/22/2014	7/22/2016
AGENCY	FFCB	\$	501,190.28	0.50%	\$	1,250.00		5/8/2014	7/25/2016
CD	NEEDHAM CO-OPERATIVE BANK	\$	250,000.00	0.75%	\$	945.21		8/13/2014	8/15/2016
CD	CAPITAL ONE BANK USA	\$	250,000.00	0.70%				9/17/2014	9/19/2016
CD	GREAT SOUTHERN BANK	\$	250,000.00	0.90%	\$	382.20		9/12/2014	12/12/2016
CD	GOLDMAN SACHS BANK	\$	250,000.00	0.90%				3/11/2015	3/13/2017
CD	FIRST NIAGARA BANK	\$	250,000.00	0.85%				3/27/2015	3/27/2017
AGENCY	FNMA	\$	249,988.54	0.80%				6/25/2014	4/20/2017
CD	DISCOVER BANK	\$	250,000.00	1.10%	\$	1,386.30		7/1/2015	7/3/2017
CD	MB FINANCIAL BANK	\$	250,000.00	1.00%	\$	424.66		7/10/2015	7/10/2017
CD	BANK OF NORTH CAROLINA	\$	250,000.00	1.15%	\$	488.36		8/28/2015	8/28/2017
CD	OHIO VALLEY BANC CORP	\$	250,000.00	1.05%	\$	445.90		9/5/2014	9/5/2017
CD	TRADITION CAPITAL BANK	\$	250,000.00	1.05%	\$	445.90		7/17/2015	10/17/2017
CD	SYNOVUS BANK	\$	250,000.00	1.20%	\$	-		12/31/2015	12/15/2017
CD	WELLS FARGO BANK	\$	250,000.00	1.05%	\$	-		2/26/2016	2/26/2018
CD	NATIONAL COOPERATIVE BANK	\$	250,000.00	1.20%	\$	-		10/2/2015	4/2/2018
AGENCY	FHLB BOND AGENCY	\$	250,000.00	1.12%	\$	-		10/29/2015	10/29/2018
					\$	6,278.11	ACTIVE		
					\$	636.99	MATURED		
TOTAL		\$	5,251,178.82		\$	6,915.10			

Revenue Status

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By Revenue Then Fund

As Of 2/29/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$943,380.00	\$0.00	\$943,380.00	0.000%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$2,650,000.00	\$921,786.98	\$1,728,213.02	34.784%
	Property and Other Local Taxes Sub-Total:	\$3,593,380.00	\$921,786.98	\$2,671,593.02	25.652%
1000-211-0000	Local Government Distribution	\$58,451.67	\$10,703.92	\$47,747.75	18.312%
1000-221-0000	Inheritance Tax	\$0.00	\$22,152.80	-\$22,152.80	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$1,000.00	\$612.50	\$387.50	61.250%
1000-231-0000	Property Tax Allocation	\$144,030.00	\$0.00	\$144,030.00	0.000%
1000-290-0000	Other - State Shared Taxes and Permits	\$15,000.00	\$1,771.68	\$13,228.32	11.811%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	\$110,000.00	\$25,383.40	\$84,616.60	23.076%
	State Shared Taxes and Permits Sub-Total:	\$328,481.67	\$60,624.30	\$267,857.37	18.456%
1000-422-0021	State - Restricted{OAC 109:2-18-04 TRAINING}	\$0.00	\$1,360.00	-\$1,360.00	0.000%
1000-440-0041	Grants or Aid (Non-Federal and Non-State){K-9}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-0000	Other - Intergovernmental	\$15,000.00	\$0.00	\$15,000.00	0.000%
	Intergovernmental Sub-Total:	\$15,000.00	\$1,360.00	\$13,640.00	9.067%
1000-512-0000	Contracts for Police Protection	\$4,000.00	\$1,642.90	\$2,357.10	41.073%
1000-514-0000	Garbage and Trash	\$195,000.00	\$9,708.19	\$185,291.81	4.979%
1000-523-0000	Recreation Entry Fees	\$1,500.00	\$0.00	\$1,500.00	0.000%
1000-529-0000	Other - Cultural and Recreational Programs	\$1,800.00	\$1,750.00	\$50.00	97.222%
1000-541-0000	Consumer Rent	\$80,000.00	\$15,076.52	\$64,923.48	18.846%
1000-590-0000	Other - Charges for Services	\$4,000.00	\$1,666.76	\$2,333.24	41.669%
	Charges for Services Sub-Total:	\$286,300.00	\$29,844.37	\$256,455.63	10.424%
1000-612-0000	Court Fines	\$65,000.00	\$10,470.44	\$54,529.56	16.108%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	\$0.00	\$0.00	\$0.00	0.000%
1000-619-0000	Other - Fines and Forfeitures	\$100.00	\$0.00	\$100.00	0.000%
1000-624-0000	Street Opening	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$50,000.00	\$14,062.74	\$35,937.26	28.125%

Revenue Status

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By Revenue Then Fund

As Of 2/29/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-629-0000	Other - Licenses and Permits	\$58,800.00	\$235.00	\$58,565.00	0.400%
	Fines, Licenses and Permits Sub-Total:	\$173,900.00	\$24,768.18	\$149,131.82	14.243%
1000-701-0000	Interest	\$25,000.00	\$5,771.46	\$19,228.54	23.086%
	Earnings on Investments Sub-Total:	\$25,000.00	\$5,771.46	\$19,228.54	23.086%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0031	Contributions and Donations{75th ANNIVERSARY}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0041	Contributions and Donations{K-9}	\$0.00	\$4,000.00	-\$4,000.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$3,000.00	\$589.38	\$2,410.62	19.646%
	Miscellaneous Sub-Total:	\$3,000.00	\$4,589.38	-\$1,589.38	152.979%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$20.00	-\$20.00	0.000%
1000-981-0000	Special Items	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Sources Sub-Total:	\$0.00	\$20.00	-\$20.00	0.000%
	Fund 1000 Sub-Total:	\$4,425,061.67	\$1,048,764.67	\$3,376,297.00	23.701%
	Report Total:	\$4,425,061.67	\$1,048,764.67	\$3,376,297.00	23.701%

Revenue Summary

February 2016

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$3,593,380.00	\$315,897.19	\$921,786.98	(\$2,671,593.02)	25.652%
State Shared Taxes and Permits	\$328,481.67	\$32,574.49	\$60,624.30	(\$267,857.37)	18.456%
Intergovernmental	\$15,000.00	\$0.00	\$1,360.00	(\$13,640.00)	9.067%
Charges for Services	\$286,300.00	\$9,849.72	\$29,844.37	(\$256,455.63)	10.424%
Fines, Licenses and Permits	\$173,900.00	\$19,599.74	\$24,768.18	(\$149,131.82)	14.243%
Earnings on Investments	\$25,000.00	\$2,468.53	\$5,771.46	(\$19,228.54)	23.086%
Miscellaneous	\$3,000.00	\$4,131.40	\$4,589.38	\$1,589.38	152.979%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$20.00	\$20.00	0.000%
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$20.00	\$20.00	
Total 1000 General	\$4,425,061.67	\$384,521.07	\$1,048,764.67	(\$3,376,297.00)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
State Shared Taxes and Permits	\$140,000.00	\$15,987.07	\$29,157.49	(\$110,842.51)	20.827%
Earnings on Investments	\$0.00	\$166.86	\$403.90	\$403.90	0.000%
Other Financing Sources					
Transfers - In	\$200,000.00	\$0.00	\$0.00	(\$200,000.00)	0.000%
Total Other Financing Sources	\$200,000.00	\$0.00	\$0.00	(\$200,000.00)	
Total 2011 Street Construction, Maint. and Repair	\$340,000.00	\$16,153.93	\$29,561.39	(\$310,438.61)	
2051 Federal Grant					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2051 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	

Revenue Summary

February 2016

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2091 Law Enforcement Trust					
Fines, Licenses and Permits	\$5,000.00	\$1,050.00	\$1,411.00	(\$3,589.00)	28.220%
Total 2091 Law Enforcement Trust	\$5,000.00	\$1,050.00	\$1,411.00	(\$3,589.00)	
2101 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$19,000.00	\$2,010.00	\$3,872.50	(\$15,127.50)	20.382%
State Shared Taxes and Permits	\$8,800.00	\$1,005.00	\$1,936.25	(\$6,863.75)	22.003%
Earnings on Investments	\$0.00	\$14.22	\$33.67	\$33.67	0.000%
Total 2101 Permissive Motor Vehicle License Tax	\$27,800.00	\$3,029.22	\$5,842.42	(\$21,957.58)	
2131 Police Disability and Pension					
Property and Other Local Taxes	\$42,774.00	\$0.00	\$0.00	(\$42,774.00)	0.000%
State Shared Taxes and Permits	\$6,449.00	\$0.00	\$0.00	(\$6,449.00)	0.000%
Total 2131 Police Disability and Pension	\$49,223.00	\$0.00	\$0.00	(\$49,223.00)	
2901 MAYOR'S COURT COMPUTER FUND					
Fines, Licenses and Permits	\$7,000.00	\$630.00	\$1,140.00	(\$5,860.00)	16.286%
Total 2901 MAYOR'S COURT COMPUTER FUND	\$7,000.00	\$630.00	\$1,140.00	(\$5,860.00)	
2902 POLICE LEVY FUND					
Property and Other Local Taxes	\$1,415,708.00	\$0.00	\$0.00	(\$1,415,708.00)	0.000%
State Shared Taxes and Permits	\$207,293.00	\$0.00	\$0.00	(\$207,293.00)	0.000%
Earnings on Investments	\$0.00	\$1.91	\$28.22	\$28.22	0.000%
Total 2902 POLICE LEVY FUND	\$1,623,001.00	\$1.91	\$28.22	(\$1,622,972.78)	
2903 PSAP 911 FUND					
Charges for Services	\$14,000.00	\$0.00	\$2,812.54	(\$11,187.46)	20.090%
Total 2903 PSAP 911 FUND	\$14,000.00	\$0.00	\$2,812.54	(\$11,187.46)	
2904 EMPLOYEE SEVERANCE FUND					
Other Financing Sources					
Transfers - In	\$35,000.00	\$0.00	\$0.00	(\$35,000.00)	0.000%

Revenue Summary

February 2016

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	\$35,000.00	\$0.00	\$0.00	(\$35,000.00)	
Total 2904 EMPLOYEE SEVERANCE FUND	\$35,000.00	\$0.00	\$0.00	(\$35,000.00)	
4901 CAPITAL PROJECTS					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$150,000.00	\$0.00	\$0.00	(\$150,000.00)	0.000%
Total Other Financing Sources	\$150,000.00	\$0.00	\$0.00	(\$150,000.00)	
Total 4901 CAPITAL PROJECTS	\$150,000.00	\$0.00	\$0.00	(\$150,000.00)	
4902 Capital Projects-PUBLIC FACILITIES					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4902 Capital Projects-PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	
4903 Capital Projects-VILLAGE LAND					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4903 Capital Projects-VILLAGE LAND	\$0.00	\$0.00	\$0.00	\$0.00	
5901 STORM WATER UTILITY					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$315,000.00	\$0.00	\$8,829.98	(\$306,170.02)	2.803%
Earnings on Investments	\$0.00	\$278.98	\$679.73	\$679.73	0.000%
Total 5901 STORM WATER UTILITY	\$315,000.00	\$278.98	\$9,509.71	(\$305,490.29)	
9101 Unclaimed Monies					
Other Financing Sources					
Transfers - In	\$558.75	\$0.00	\$558.75	\$0.00	100.000%
Total Other Financing Sources	\$558.75	\$0.00	\$558.75	\$0.00	

Revenue Summary

February 2016

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 9101 Unclaimed Monies	\$558.75	\$0.00	\$558.75	\$0.00	
9901 MAYOR'S COURT Agency					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$137,000.00	\$8,410.00	\$16,868.00	(\$120,132.00)	12.312%
Total Other Financing Sources	\$137,000.00	\$8,410.00	\$16,868.00	(\$120,132.00)	
Total 9901 MAYOR'S COURT Agency	\$137,000.00	\$8,410.00	\$16,868.00	(\$120,132.00)	
9902 EMPLOYEES HEALTH INSURANCE Agency					
Charges for Services	\$65,000.00	\$4,836.00	\$9,655.40	(\$55,344.60)	14.854%
Total 9902 EMPLOYEES HEALTH INSURANCE Agency	\$65,000.00	\$4,836.00	\$9,655.40	(\$55,344.60)	
9904 Kenwood SWJEDZ Agency					
Property and Other Local Taxes	\$1,065,000.00	\$175,513.25	\$208,232.51	(\$856,767.49)	19.552%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9904 Kenwood SWJEDZ Agency	\$1,065,000.00	\$175,513.25	\$208,232.51	(\$856,767.49)	
9905 Kenwood SWJEDZ Escrow Agency					
Other Financing Sources					
Transfers - In	\$22,000.00	\$4,378.41	\$4,378.41	(\$17,621.59)	19.902%
Total Other Financing Sources	\$22,000.00	\$4,378.41	\$4,378.41	(\$17,621.59)	
Total 9905 Kenwood SWJEDZ Escrow Agency	\$22,000.00	\$4,378.41	\$4,378.41	(\$17,621.59)	
9906 Kenwood SWJEDZ Long-Term Maint. Agency					
Other Financing Sources					
Transfers - In	\$7,500.00	\$0.00	\$0.00	(\$7,500.00)	0.000%
Total Other Financing Sources	\$7,500.00	\$0.00	\$0.00	(\$7,500.00)	
Total 9906 Kenwood SWJEDZ Long-Term Maint. Agency	\$7,500.00	\$0.00	\$0.00	(\$7,500.00)	

Revenue Summary

February 2016

Report Total:	<u>\$8,288,144.42</u>	<u>\$598,802.77</u>	<u>\$1,338,763.02</u>	<u>(\$6,949,381.40)</u>
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TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: April 11, 2016

RE: Amberley Green Pre-Development Agreement

ITEM: Resolution No. 2016-14, Authorizing the Village Manager to Execute Pre-Development Agreement for Amberley Green

ACTION REQUESTED: By motion, adopt **Resolution 2016-14** authorizing a pre-development agreement with Amberley Development Partners for Amberley Green.

PURPOSE: To determine the feasibility of proposed development on Amberley Green.

In 2008, the Village acquired Amberley Green, the former Crest Hills Golf Course containing approximately 130 acres located at the southwest corner of Ridge and Galbraith Roads. There was significant engagement within the Village about how the property should be utilized including a Citizen's Advisory Committee in 2009 and a Long Range Planning Committee convened in 2010-11. The Long Range Planning Committee's recommendations for Amberley Green included a mixed used development incorporating institutional/corporate use; agricultural; community/civic/green space; and residential. The latter plan was endorsed by Village Council in May 2011.

The Land Development Committee spent 2014 in discussions with various members of the real estate industry to understand potential development of the Amberley Green property. The next step was taken in 2015 to understand what could be developed at Amberley Green. A request for Letters of Interest was sent to various real estate professionals in July 2015 with four responses received. The Land Development Committee vetted each of the letters of interest and at its December 30, 2015 meeting, the Land Development Committee recommended to authorize the Village Manager to enter into discussions with Amberley Development Partners on a development agreement.

In February, Village Council passed a motion authorizing me to enter into negotiations with Amberley Development Partners (ADP) regarding partnering with the Village on Amberley Green. As a result, on February 16, Mayor Muething and I met with Fred Mayerson, Michael Schuster of MSA Architects and John Vollbracht of Tree Ridge Capital. With the members of their development team, Mayor Muething and I discussed aspects of a phase one agreement and elements of what it should include. This included discussion about being an exclusive party for 12 months, community planning and feasibility, third party studies that might be necessary, potential financial models and public improvements. Also discussed were costs associated with

property due diligence and ADP provided an estimate between \$80,000 and \$100,000 for various studies. Further discussion revolved around concepts for the property, JCC engagement, residential market studies as well as other aspects of what the project might entail. While ADP had previously made the Village aware that Dobbs Ackerman, a residential development team had been added to their group, they also shared that JDL Warm Construction and Rob Smyjunas was no longer part of their group. The conclusion of the discussion was for ADP to generate a draft phase one agreement for the Village to review which occurred and the Village refined the agreement.

A draft agreement was presented to the Land Development Committee on March 14 however, the Committee recommended additional changes to the agreement so at the Committee's recommendation, no action was taken by Council at the March 14 Council meeting. Additional items were incorporated into the agreement with the input of the Land Development Committee and the revised agreement was presented to the Land Development Committee on April 5. The agreement, which incorporates most of the Committee's comments, has been reviewed by Village Solicitor Kevin Frank and provides for the following:

1. ADP to be the exclusive party to review the feasibility of developing the property consistent with the Long Range Plan but shall not be limited to office, retail, community, recreational and residential uses. The agreement cannot be assigned without written consent.
2. The term of the agreement is 12 months with the developer providing periodic progress reports to the Land Development Committee and Council. The agreement may be terminated upon mutual written agreement.
3. Negotiation of a long term agreement for the next stage of development of the property if the developer and Village can agree.
4. Community engagement will be a factor in the discussions with ADP and the Village has the right to participate in communications between ADP and other entities regarding development of the property.
5. Sharing half of the costs of third party studies, will not exceed \$50,000 unless pre-approved by the Village.

A copy of the proposed agreement has been attached and is recommended by the Land Development Committee for adoption.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2016-14

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO EXECUTE
PRELIMINARY DEVELOPMENT AGREEMENT FOR AMBERLEY GREEN

WHEREAS, The Amberley Green property is a valuable asset for the Village;

WHEREAS, Village Council and various resident committees expended significant time and effort to develop a Long Range Plan for the future development of Amberley Green;

WHEREAS, the Village met with and discussed the development of Amberley Green with a local developer, Amberley Development Partners, LLC ("ADP"), who demonstrated interest in working with the Village to bring the Long Range Plan for Amberley Green to fruition;

WHEREAS, Village Council finds it is in the best interest of the Village and its residents to enter into an agreement with ADP to provide it with access to the property and a reasonable time to conduct due diligence to determine the viability of development of Amberley Green, and to provide the Village with feedback and information necessary to consider zoning, densities, and best uses of the property;

WHEREAS, Village Council finds and determines that the necessary due diligence will require certain expenses in order to adequately assess the development potential of the property, that the result of the due diligence will provide value to the Village in marketing and developing the property, and that a 50/50 cost-sharing agreement with ADP is in the Village's best interest;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF AMBERLEY VILLAGE, STATE OF OHIO, ____ () members elected thereto concurring:

SECTION 1: The Village Manager is hereby authorized and directed to execute an agreement with Amberley Development Partners, LLC substantially in the form attached hereto Exhibit A, conditioned on approval by the Solicitor, and to take all necessary and reasonable steps to implement the agreement.

SECTION 2: Included in the authority granted herein, the Manager may make all expenses called for under the agreement without further Council approval up to a total project cost of \$100,000, which means a not-to-exceed expense by the Village of \$50,000. For total project expenses over \$100,000 (\$50,000 of expenses by the Village), if any, the Manager shall follow Resolution 2008-03.

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

Passed this ____ day of _____, 2016.

Mayor Thomas C. Muething

Attest:

Nicole Browder, Clerk of Council

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____, 2016, the forgoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

Nicole Browder, Clerk of Council

PRE-DEVELOPMENT AGREEMENT

This agreement (the "Agreement") is entered into by and between the Village of Amberley, Ohio (the "Village") and Amberley Development Partners, LLC ("ADP") and is effective as of the date it has been signed by both parties.

Recitals:

The Village owns approximately 130 acres of land at the intersection of Ridge and Galbraith Roads in Hamilton County, Ohio, upon which Crest Hills Country Club and Golf Course was formerly located (the "Property"). The Village desires to pursue the opportunity to develop the Property in a well-planned and designed fashion which will further the welfare and economic well-being of the Village and its residents, while including a portion of the Property as green space and/or recreational use, and is willing to give access to the Property to ADP during this due diligence period. ADP has the expertise and ability to develop the Property and is willing to conduct due diligence to determine the viability of development and, assuming that it is viable, to develop a preliminary development plan for the Property.

Agreement:

In consideration of the foregoing, and the promises and covenants set forth herein, the parties agree as follows:

1. Exclusive Party. During all such times this Agreement is in effect, the Village appoints ADP as the exclusive Party for the development of the Property consistent with the Village's Long Range Plan for the Property (see attachment A) and input provided by the Village directly and through the citizen engagement process. This Agreement does not inure to the benefit of the parties' respective successors or assigns, and cannot be assigned by either party without the prior written consent of the other.
2. ADP Due Diligence. ADP shall study the feasibility of developing the Property, and shall thoroughly investigate a plan to develop the Property which anticipates, but shall not be limited to, office, retail, residential, recreational, and community use. The plan may change as the due diligence progresses, and all major concept changes shall be developed in consultation with the Village and shall constitute the basis for which a formal development agreement may be entered into between the parties.
3. Exclusive Negotiations; Communications. During the term of this Agreement, the Village shall negotiate exclusively with ADP for all matters directly or indirectly related to the development of the Property. The Village shall direct all inquiries and communications regarding the development to ADP, to the

contact set forth in the “Notice” section below. The Village has the right to participate in all communications between ADP and any other persons or entities regarding development of the Property. Any changes to this Agreement must be in writing.

4. Term. The term of this agreement shall commence on the effective date and shall continue for twelve consecutive months. This agreement may be terminated upon mutual written agreement of the parties. If, upon termination of this Agreement for any reason, either party owes any obligations to the other party as set forth in Paragraph 6 herein, said obligations shall be fulfilled within 30 days; for example, any money due for expenses shall be reimbursed, and any work product, reports, or other such work shall be exchanged. No work shall be done, or expenses incurred, after the notice to terminate is given unless the parties otherwise agree.
5. Future Development. The Village and ADP recognize that this stage of study for the development of the Property is critical in order to assess the feasibility and nature of the development which is consistent with the Village’s Long Range Plan and ongoing community engagement, taking into account the changed market, demographic, and financial conditions since the Long Range Plan was adopted by the Village. Assuming that the Village and ADP can agree on the development plan for all or part of the Property, it is the intent of both parties that they negotiate a definitive long term development agreement between the Village and ADP acceptable to both parties.
6. Reports. ADP will report on the status of its due diligence work to the Village’s Land Development Committee approximately every 8 weeks. After 5 months of its work, ADP will make a separate report to the Village’s full Village Council detailing out findings from its work to date. The Village will provide ADP with access to all information it may have regarding the Property, including but not limited to surveys, environmental reports, title examinations or title insurance policies, wetlands information, and information regarding availability and location of utilities.

As part of the process of agreeing on the development plan for the Property, ADP will provide the following information and work product to the Village:

- Detailed site development diagrams
- Street and utility layouts for the Property
- Information regarding traffic studies and recommendations
- General and specific designs and ideas for potential residential, commercial and office spaces and tenants therefor on portions of the Property, based on ongoing discussions between the parties
- General and specific designs for recreational uses including potential revenue generating components

- General economics for the development from the point of view of the Village. This would include revenue projections for portions that generate revenue to the Village and ongoing costs (e.g., maintenance of parks)
- Information regarding incorporating a component of the project by the Jewish Community Center (JCC). This will include a good faith effort by the parties to consult with the JCC on the viability for such project.

ADP acknowledges and understands that the Village intends to undertake extensive community engagement and feedback solicitation which can at any point impact the nature of the information that the Village may request from ADP. The Village expects ADP to cooperate with and participate in the community engagement process.

It is recognized that there will be third party studies and other work that will have value related to the Property whether or not a future development plan is agreed between ADP and the Village. The preliminary budget for the above work is \$80,000 - \$100,000. To the extent such work benefits the Village (as opposed to being solely beneficial to ADP), the cost of these essential studies and reports will be shared 50/50 between the Village and ADP. All work prepared by or paid for under this Agreement will be owned jointly by the Village and ADP such that each party has the full non-exclusive right to use such work product during and after the term of this Agreement without further consideration to the other party, except that during the term of this Agreement such use is limited to each party's own internal use and may not be used to market or promote the Property to third parties. Before any such costs are incurred, approval from the Village will be obtained. If the total costs exceed \$100,000, the Village is only responsible for reimbursing its 50% share of costs over that amount if the costs are pre-approved by the Village.

ADP will provide a monthly report to the Village detailing expenses incurred over the past month which are subject to the cost sharing between ADP and the Village. This report will include copies of invoices from third party suppliers, if any. The Village will pay ADP for its share of expenses within 30 days of the receipt of the monthly report.

7. Notices. All notices require hereunder shall be in writing and shall be delivered by first class mail or by email to the parties as set forth below:

If to the Village:

Scot Lahrmer
Village Manager
Amberley Village
7149 Ridge Road
Cincinnati, OH 45237

Telephone: (513) 531-8675
Email: slahrmer@amberleyvillage.org

If to ADP:
John G. Vollbracht
Amberley Development Company, LLC
312 Walnut Street, Suite 1151
Cincinnati, OH 45202
Telephone: (513) 315-9200
Email: jvollbracht@treeridgecapital.com

With copy to:
Lawrence H. Horwitz
Amberley Development Company, LLC
312 Walnut Street, Suite 1151
Cincinnati, OH 45202
Telephone: (513) 241-1200
Email: lawrence.horwitz@thewalnutgroup.com

Date: _____, 2016

Village of Amberley, Ohio

By: _____
Scot Lahrmer

Date: _____, 2016

Amberley Development Partners,
LLC

By: _____
Frederic H. Mayerson

**VILLAGE MANAGER'S REPORT
APRIL 11, 2016 COUNCIL MEETING**

Dear Mayor and Council Members:

Developments

The Planning Commission/ZBA did not receive applications for the April 4 agenda. The next meeting of the Planning Commission/ZBA is May 2 and the filing deadline is April 11.

8 zoning certificates were issued for the month of March, including an in-ground pool and related fencing, landscaping improvements at one of the temples, cell tower improvements, a fence, a kitchen addition, a temporary tent, and 2 variances for sheds.

2 property maintenance letters were issued in the month of March related to overgrown bushes obstructing traffic and a general property complaint consisting of peeling paint, overgrown weeds, loose trash, toys, equipment, etc.

Maintenance Department Activities

Snow and Ice Control

We did not have any snow events for the month of March. There were a total of 7 snow events for the 2016/2016 winter season. Mid-month, the liquid storage tanks of brine and hot mix were topped off and the brine maker was cleaned out for the season. There is more than enough salt and brine mix to respond to any events for the month of April. Approximately 1,300 gallons of brine water was delivered to Symmes Township.

Brush Chipping

Brush chipping is starting to pick up, as the days get warmer residents are starting yard work and early season wind storms will also generate volume. Crews have picked up 30 yards of logs and chipped 120 yards of wood chips which utilized a total of 107 man hours.

- Replaced the chipping knives on Vermeer chipper.
- Washed off and cleaned the Vermeer chipper.

Streets and Right of Way

Other right of way details performed by the Maintenance Department:

- Pulled contractor, political, real estate, and garage sale signs from the Cross County Highway entrance and right of ways along Galbraith, Section and Ridge Roads.
- Finished re-staining and painting of Village Corporation limit signs.
- Picked up 6 skids of tar from Columbia Township. This tar was purchased through a joint agreement with other communities as a cost savings measure.

- 2 skids of tar were returned back to Symmes Township, which were borrowed during the last tarring program.
- Replaced advance warning sign on Ridge Road at Burning Tree.
- Added 6 yards of gravel to the pull off on the bridge on Ridge Road.
- Repaired tire ruts at 7801 Ridge Road from delivery truck stuck in the mud.
- Filled 19 pot holes throughout the Village utilizing 28 50 lb. bags of cold patch.

Storm water

Work has begun on the repair program for catch basins which started in the Rollman Estates area. To date, 20 catch basins have been repaired with bricks, mortar and fast setting cement. A growing list of total rebuilds of catch basins will be performed by the Village or a contractor later this year.

- Replaced concrete inlet structure and filled tire ruts to the drainage swale on Ridge Road above Firehouse due to an auto accident.
- Rebuilt catch basin in the parking lot of A.G. near the tennis courts.
- Met with Kyle Dexter from Hamilton County Storm Water District about updating our map of the North Site.
- Inspected the catch basins for the 2016 Road Program.

Facilities Maintenance and Repairs

- Cleaned and performed minor maintenance to Municipal Building, set up for and cleaned up after 13 events in the Community Room and Council Chambers including: Council Meeting, ESC, and Mayor's Court.
- Replaced signage at Amberley Green trail heads (regarding dogs on the property).
- Met with Mills Fence about installing new 3 board fences around back lot of the Police Department.
- Moved the recycling dumpster to lower corner of the parking lot.
- Moved the down spout lines to start collecting rain water in storage tanks for the A.G. Community garden.
- Re-installed rain barrel to the gutters for rain barrel garden.
- Working on making new hose reel points in the A.G. Garden.
- Dragged the upper and lower baseball fields and removed weeds.
- Repaired leaking urinal flush valves in the men lobby bathrooms.
- Repaired the dry wall and replaced the flooring in the Police Chief's office.
- Clean up downed sticks and branches from walking track and tennis courts.
- Set up for Hamilton County Board of Elections.
- Installed new signage on new fence around Police Department.
- Replaced electrical ballasts and bulbs in 2 light fixtures in lower hallway of the building.

Equipment Maintenance

- Maintenance crews performed inspections, cleaned and made minor repairs to all trucks and equipment. Crews also performed the weekly vehicle inspections.
- All single axle dump trucks were serviced with new oil and filters.
- Drained and cleaned the new 300 gallons from pick-up truck mounted brine sprayer.
- Picked up new Miller 252 welding unit.

Department Training

Tony Chesney attended the Public Works Officials of Southwest Ohio luncheon/meeting in Deerfield Township.

Tony Chesney and Ryan Monahan continue to attend ICMA Supervisory Training Webinars. Maintenance Department attended end user Stihl chainsaw class/lunch at Bud Herbert's.

Maintenance Department attended in-house safety class presented by Safety Compliance.

Composting Site

The Village operates and maintains a Class IV composting site north of Cross County Highway at the North Site. The North Site is key to the Department's brush and leaf collection service. The Maintenance Department Supervisor performs weekly inspections of the site, maintains daily records for the annual reports to the Hamilton County Health Department and the Ohio Environmental Protection Agency.

- Bzak Landscaping started hauling out this year's leaf pile.
- Delivered several loads of wood chips and leaf compost to Village residents and A.G. Garden site.
- Picked up 12 yards of horse manure for A.G Garden.

Fire Services

Maintenance Department attended fire drill and responded to 2 fire runs. Mack Olgetree continues to attend fire school at Butler Tech.

Residential Services

- Removed and picked up 8 dead animals, 1 of which was a deer.
- Picked up 17 Bags of trash from R.O.W.

Police Activity

During the month of March, the police department received 871 calls for service and 468 PSAP 911 calls and non-emergency calls. There were 90 citations issued for Mayor's Court last month, 8 were for Municipal Court and 1 for Juvenile Court. Vehicle accidents totaled 7 (0 claims were reported for personal injury) during the month. Officers issued 74 verbal warnings. Minor misdemeanor citations resulted in 7 drug offenses and 5 open containers.

Fire Activity

During the month of March, there were 40 reports taken by the Fire Department. Of the 40 reports, the department responded to fire alarms, fire training, lifting assistance, EMS calls, carbon monoxide detectors, fire inspections, smoke detector alarms.

Meetings

Wes and I met with representatives of Hamilton County Planning regarding their assessment of the Reading Road corridor.

I attended a seminar titled, Modern Family Employment: Today's Discrimination Trends.

I met with Council Member Elida Kamine regarding her orientation.

I met with Marc Fisher, CEO of the Mayerson Jewish Community Center.

I participated in a wellness webinar introducing New Dietary Guidelines.

I attended the Records Commission meeting.

Tom Muething and I attended a Hamilton County Port Authority meeting.

Staff and I attended a meeting with Cincinnati Bell regarding the need for an updated phone system.

I attended the public meeting held by Duke Energy regarding the three alternatives Duke is proposing for a natural gas transmission line, one of which travels through Amberley Village.

I attended the two day Local Government Officials' Conference in Columbus.

The Finance Committee met to review February financials.

The Public Buildings and Parks Committee met March 28 to discuss drone usage on public property.

Chief Wallace and I met with residents who abut the service drive that runs from Farm Acres to Elbrook regarding access issues.

The CLGBP met with the following items to discuss: renewal timeline; options for Age 26 (Federal) and Age 28 (State) Rules; FSA/COBRA Integration; dental and life review; wellness reporting and disease management; name change from Alere to Optum; pool operations; waiver of spouses covered by other CLGBP members; by-laws relating to non-Ohio members; delinquent premium payments and UHC Clinical Consult.

I attended the Much in Common session held at the Sharonville Convention Center.

I, along with two other communities in the gas aggregation program, met with our energy broker, Don Marshall of Eagle Energy.

I attended Public Records Training at Hamilton County.

The Streets, Public Utilities, and Sewers Committee met on April 5 to review the 2016 Street Program.

The Land Development Committee met to review the Amberley Development Partners pre-development agreement.

I attended Bureau of Worker's Compensation training on Destination Excellence.

I attended the visitation for retired detective Jeff Norton's mother.

A staff meeting was held last month with topics including: council action from March 14, necessary items for April 11 council meeting, utilization of Board Sync, Committee items, E-News for May, and Payday News.

2016 Street Program

The Streets, Public Utilities and Sewers Committee met regarding the proposed 2016 Street Program. Documents from the meeting have been included in the council packet and Committee Chair Warren will present this to Council. The total program proposed is \$537,132 of which \$398,843 is attributed to our Street Fund with the balance being charged to the Storm Water Fund. The program calls for repaving Springvalley both north and south of Galbraith Road, curb replacement on Longmeadow Lane between Ridge and Lamarque, curb repair on Longmeadow from Lamarque to Springvalley, curb replacement on Arborcrest Drive north of Lamarque and repaving Kentland and Patrisal Court.

In addition, the Village has been successful in obtaining a grant in the amount of \$95,820 for the repaving of Kincaid from Section Road to Farmcrest. This had been submitted with the Farmcrest grant submitted to the Ohio Public Works Commission. While the Village wasn't successful with the Farmcrest grant, the Village will receive money to repave Kincaid. This will also be included in the 2016 Street Program.

The Village will prepare the specs and bid the 2016 Program per Council's motion to proceed. Once bids have been received, Village Council will be asked to award a contract, most likely at the May 9 council meeting.

Tax Incentive Review Council (TIRC)

The Hamilton County Development Corporation (HCDC) is charged with convening the Hamilton County Tax Incentive Review Council (TIRC) to monitor the compliance of active enterprise zone agreements. The Village has one active tax incentive agreement with Topicz and the annual review will be held in mid June. Each municipality participating in the enterprise zone program must formally designate two (2) representatives to serve on the Hamilton County Council. TIRC members must be approved by council and be residents of the Village. For the past two years Tom Muething and Bill Doering have been the two Village representatives for the TIRC. If council is supportive, a motion to appoint both to the TIRC for 2016 is in order.

Income Tax Board of Review

With the adoption of the new Income Tax Code on November 9, 2015, Village Council needs to appoint the Income Tax Board of Review. Two of the three appointments are council's while the third appointment is the Village Manager's. Council cannot appoint employees, elected officials or contractors with the Village at any time during their term or in the five years immediately preceding the date of appointment. Names to be considered for the Income Tax Board of Review are Judy Baron and Ben Hunt. Judy has served on the Board for quite a few years and Ben Hunt lives on Lynnhaven Drive and has not been on any Village Boards. The 19 month term begins May 1, 2016 and expires December 1, 2017. My appointment is Rick Kay who has also served on the Board in the past. A motion is in order.

Storm Water Advisory Board

Wayne Signer of E-Z Pack has served on the Storm Water Advisory Board for quite a few years and has requested to be replaced. His term runs through May 31, 2017 and he is the business representative of the Board. Topicz was contacted to determine if there was an interest in serving on the Board. Adam Greenberg, who does Business Management for Topicz, has agreed to serve in this capacity. A motion to appoint Adam Greenberg effective May 1, 2016 is in order.

Sycamore Township Joint Economic Development Zone (JEDZ) Kenwood - Southwest

Appointments need to be made to the JEDZ. Tom Muething, Bill Doering and I have served in this capacity since its inception. Effective June 16, appointments from Amberley need to be made. Names to be considered for the JEDZ are Tom Muething, Peg Conway and Scot Lahrmer. The term runs for 2 years through June 15, 2018. A motion is in order.

Miscellaneous

I participated in a demonstration of drone usage at one of our businesses.

The Amberley Village Tax Office will be open extended hours in April 2016.

Saturday April 2nd and 16th, open 9am to 12pm.

Sunday April 10th will be open 12pm to 3pm.

The week of April 10th regular hours of 8am – 4pm will be extended to 8am – 5pm for resident's convenience.

A Call Safe message was sent letting residents know of the One Stop Drop to be held Sunday, April 10.

Due to the high winds and residents doing spring clean ups, the Maintenance Department is running behind with brush pickup. The Village has had two 3 man crews picking up brush.

P&G announced on Tuesday, it plans to outsource the coupon redemption operation on

Sunnybrook Drive in Amberley Village. Sixteen of the approximate 30 plus employees will be transitioning to the new company, located in Milford. The remaining operation at the site will remain at this time. The Village has already reached out to P&G offering assistance in marketing the building and property if it is fully vacated.

Nicole Browder is unable to be at Monday's council meeting so Kathleen Harcourt will take the minutes. Rick Kay is not able to attend our meeting as well.

CT Consultants and Representative Driehaus made the Village aware of the Local Government Safety Capital Grant Program created by the Ohio General Assembly. The Village has submitted a grant application for a light tower for the fire truck for \$28,000 and a joint grant with Cincinnati Police Department for two additional license plate readers.

Duke Energy held two open houses regarding their proposed natural gas transmission line to be installed along one of 3 possible routes, one of which would come through Amberley Village. For residents who wanted to provide comments on Duke's proposal, Sunday, April 10 is the deadline to return comments. The Power Siting Board will make a determination on the preferred route once the public meetings have been held.

I have communicated with residents regarding street conditions, variances, property maintenance, postal services and general complaints.

If you would like additional information or have questions, feel free to contact me.

Scot F. Lahrmer
Village Manager

Item No.	Spec. No.	Item	Estimated Quantity	Unit of Measure	Unit Cost	Total Item Cost
		SPRINGVALLEY DRIVE				
		South of Galbraith 1477' x 20' PAVEMENT WIDTH NOT INCLUDING C&G				
		North of Galbraith 1728' x 20' PAVEMENT WIDTH NOT INCLUDING C&G				
1	253	*PAVEMENT REPAIR, AS PER PLAN	374	SY	\$55.00	\$20,570.00
2	254	PAVEMENT PLANING, ASPHALT CONCRETE	7,125	SY	\$3.50	\$24,937.50
3	609	COMBINATION CURB AND GUTTER REMOVAL AND REPLACEMENT	801	LF	\$45.00	\$36,045.00
4	407	TACK COAT (0.1 GALLON/SY)	748	GAL	\$4.00	\$2,992.00
5	423	CRACK SEALING	224	GAL	\$30.00	\$6,732.00
6	448	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, PG64-22 (1 1/2")	312	CY	\$170.00	\$53,040.00
7	448	ASPHALT CONCRETE, MISC.:1/2" STRESS ABSORBING MEMBRANE INTERLAYER (SAMI), TYPE 1	7,125	SY	\$3.65	\$26,006.25
8	448	ASPHALT REJUVENATING AGENT	7,125	SY	\$1.00	\$7,125.00
9	614	MAINTAINING TRAFFIC (SPRINGVALLEY DRIVE ONLY)	1	LS	\$6,000.00	\$6,000.00
10	638	VALVE BOX ADJUSTED TO GRADE	0	EA	\$400.00	\$0.00
11	638	MANHOLE ADJUSTED TO GRADE	10	EA	\$700.00	\$7,000.00
12	644	STOP LINE	120	LF	\$5.00	\$600.00
13	644	CENTER LINE, AS PER PLAN	1,850	LF	\$2.50	\$4,625.00

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*DENOTES CONTINGENCY ITEM - USE ONLY AT THE DIRECTION OF THE ENGINEER

Project: AMBERLEY 2016 ROAD PROGRAM
Amberley Village, Ohio
Project No.: 160077

Item No.	Spec. No.	Item	Estimated Quantity	Unit of Measure	Unit Cost	Total Item Cost	
14	611	CATCHBASIN RECONSTRUCT TO GRADE	3	EA	\$2,500.00	\$7,500.00	\$7,500.00
15	611	FURNISH NEW CURB PLATE, CB3	0	EA	\$450.00	\$0.00	
16	611	FURNISH NEW CATCH BASIN GRATE, TYPE "L"	9	EA	\$150.00	\$1,350.00	\$1,350.00
SUB-TOTAL: SPRINGVALLEY DRIVE						\$204,522.75	\$26,872.50
KENTLAND COURT							
356' x 18' PAVEMENT WIDTH NOT INCLUDING C&G							
17	253	*PAVEMENT REPAIR, AS PER PLAN	46	SY	\$55.00	\$2,530.00	
18	254	PAVEMENT PLANING, ASPHALT CONCRETE	875	SY	\$3.50	\$3,062.50	
19	609	COMBINATION CURB AND GUTTER REMOVAL AND REPLACEMENT	90	LF	\$50.00	\$4,500.00	2250
20	407	TACK COAT (0.1 GALLON/SY)	92	GAL	\$4.00	\$368.00	
21	423	CRACK SEALING	27	GAL	\$30.00	\$810.00	
22	448	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, PG64-22 (1 1/2")	38	CY	\$170.00	\$6,460.00	
23	448	ASPHALT CONCRETE, MISC.:1/2" STRESS ABSORBING MEMBRANE INTERLAYER (SAMI), TYPE 1	875	SY	\$3.65	\$3,193.75	
24	448	ASPHALT REJUVENATING AGENT	875	SY	\$1.00	\$875.00	

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Project: AMBERLEY 2016 ROAD PROGRAM
Amberley Village, Ohio
Project No.: 160077

Item No.	Spec. No.	Item	Estimated Quantity	Unit of Measure	Unit Cost	Total Item Cost	
25	614	MAINTAINING TRAFFIC (KENTLAND COURT ONLY)	1	LS	\$3,000.00	\$3,000.00	
26	638	VALVE BOX MANHOLE ADJUSTED TO GRADE	1	EA	\$400.00	\$400.00	
27	638	MANHOLE ADJUSTED TO GRADE	1	EA	\$700.00	\$700.00	
28	644	STOP LINE	30	LF	\$5.00	\$150.00	
29		PROP. CATCH BASIN	1	EA	\$3,000.00	\$3,000.00	\$3,000.00
30		PROP STORM SEWER PIP, 12" RCP	23	LF	\$80.00	\$1,840.00	\$1,840.00
31	644	CENTER LINE	50	LF	\$2.50	\$125.00	
		SUB-TOTAL: KENTLAND COURT				\$31,014.25	\$7,090.00
		PATRISAL COURT					
		751' x 20' PAVEMENT WIDTH NOT INCLUDING C&G					
32	253	*PAVEMENT REPAIR, AS PER PLAN	90	SY	\$55.00	\$4,965.03	
33	254	PAVEMENT PLANING, ASPHALT CONCRETE	1,805	SY	\$3.50	\$6,319.13	
34	609	COMBINATION CURB AND GUTTER REMOVAL AND REPLACEMENT	292	LF	\$50.00	\$14,600.00	7300
35	407	TACK COAT (0.1 GALLON/SY)	181	GAL	\$4.00	\$722.19	
36	423	CRACK SEALING	54	GAL	\$30.00	\$1,624.92	

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Project: AMBERLEY 2016 ROAD PROGRAM
Amberley Village, Ohio
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Item No.	Spec. No.	Item	Estimated Quantity	Unit of Measure	Unit Cost	Total Item Cost	
37	448	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, PG64-22 (1 1/2")	75	CY	\$170.00	\$12,798.95	
38	448	ASPHALT CONCRETE, MISC.:1/2" STRESS ABSORBING MEMBRANE INTERLAYER (SAMI), TYPE 1	1,805	SY	\$3.65	\$6,589.95	
39	448	ASPHALT REJUVENATING AGENT	1,805	SY	\$1.00	\$1,805.47	
40	614	MAINTAINING TRAFFIC (PATRISAL COURT ONLY)	1	LS	\$3,000.00	\$3,000.00	
41	638	VALVE BOX ADJUSTED TO GRADE	0	EA	\$400.00	\$0.00	
42	638	MANHOLE ADJUSTED TO GRADE	3	EA	\$700.00	\$2,100.00	
43	644	STOP LINE	30	LF	\$5.00	\$150.00	
44	644	CENTER LINE	50	LF	\$2.50	\$125.00	
45		COMPACTION AND EMBANKMENT	225	CY	\$22.00	\$4,950.00	
46		12" STORM SEWER PIPE	38	LF	\$80.00	\$3,040.00	\$3,040.00
47	611	CATCHBASIN RECONSTRUCT TO GRADE	2	EA	\$2,500.00	\$5,000.00	\$5,000.00
48	611	FURNISH NEW CURB PLATE, CB3	0	EA	\$450.00	\$0.00	
49	611	FURNISH NEW CATCH BASIN GRATE, TYPE "L"	0	EA	\$150.00	\$0.00	
SUB-TOTAL: PATRISAL COURT						\$67,790.65	\$15,340.00

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Project: AMBERLEY 2016 ROAD PROGRAM
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Item No.	Spec. No.	Item	Estimated Quantity	Unit of Measure	Unit Cost	Total Item Cost	
LONGMEADOW LANE							
50	609	COMBINATION CURB AND GUTTER REMOVAL AND REPLACEMENT - TOTAL	1,186	LF	\$32.00	\$37,952.00	18976
51	609	COMBINATION CURB AND GUTTER REMOVAL AND REPLACEMENT - SPOT	1,257	LF	\$50.00	\$62,850.00	31425
52	614	MAINTAINING TRAFFIC (LONGMEADOW LANE ONLY)	1	LS	\$6,000.00	\$6,000.00	
53	611	CATCHBASIN RECONSTRUCT TO GRADE	2	EA	\$2,500.00	\$5,000.00	\$5,000.00
54	611	FURNISH NEW CATCH BASIN GRATE, TYPE "L"	0	EA	\$150.00	\$0.00	
SUB-TOTAL: LONGMEADOW LANE						\$111,802.00	\$55,401.00
ARBORCREST DRIVE							
55	609	COMBINATION CURB AND GUTTER REMOVAL AND REPLACEMENT	2,021	LF	\$32.00	\$64,672.00	32336
56	614	MAINTAINING TRAFFIC (ARBORCREST DRIVE ONLY)	1	LS	\$6,000.00	\$6,000.00	
57	611	CATCHBASIN RECONSTRUCT TO GRADE	0	EA	\$2,500.00	\$0.00	
58	611	FURNISH NEW CATCH BASIN GRATE, TYPE "L"	0	EA	\$150.00	\$0.00	
59	611	DOWNSPOUT CONDUIT, MISC. ; PVC SCHEDULE 40 PIPE, 3" - 5' EACH	10	EA	\$250.00	\$2,500.00	1250
SUB-TOTAL: ARBORCREST DRIVE						\$73,172.00	\$33,586.00
STREET SUBTOTALS							
SPRINGVALLEY DRIVE						\$204,522.75	\$26,872.50

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Project: AMBERLEY 2016 ROAD PROGRAM
 Amberley Village, Ohio
 Project No.: 160077

Item No.	Spec. No.	Item	Estimated Quantity	Unit of Measure	Unit Cost	Total Item Cost	
		KENTLAND COURT				\$31,014.25	\$7,090.00
		PATRISAL COURT				\$67,790.65	\$15,340.00
		LONGMEADOW LANE				\$111,802.00	\$55,401.00
		ARBORCREST DRIVE				\$73,172.00	\$33,586.00
		TOTAL - SPRINGVALLEY, KENTLAND, PATRISAL, LONGMEADOW, ARBORCREST WITH 10% CONTINGENCIES				\$537,131.81	\$138,289.50

2016 Street Rehabilitation Program

Street Name	Last Year Paved	Total cost	Road Fund	Storm Water Fund
Springvalley Drive - Longmeadow Lane to terminus Storm water repairs, curb repairs and paving	1994	\$204,523	\$177,651	\$26,873
Longmeadow Lane - Ridge Road to Springvalley Drive Storm water repairs, curb replacement and curb repairs	1995, 1996	\$111,802	\$56,401	\$55,401
Arborcrest Drive - Lamarque Drive to terminus Curb repairs	2008	\$73,172	\$39,586	\$33,586
Total cost without alternates		\$389,497	\$273,638	\$115,860
Alternates				
Kentland Court - Lamarque Drive to terminus Storm water repairs, curb repairs and paving	1997	\$31,015	\$23,925	\$7,090
Patrisal Court - Lamarque Drive to terminus Storm water repairs, curb repairs and paving	1997	\$67,791	\$52,451	\$15,340
Total cost of alternates		\$98,806	\$76,376	\$22,430
Total cost plus 10% contingencies		\$537,132	\$398,843	\$138,290
Total estimated cost of program including construction engineering and final inspections: \$558,632				