



COUNCIL MEETING AGENDA
June 14, 2016 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of May 9, 2016

FINANCE REPORT

1. Month of April 2016

RECOGNITION OF WAYNE SIGNER

CITIZENS TO SPEAK

1. Mary Rinsky, 8340 Springvalley, Topic: Proposed Natural Gas Pipeline
2. Bill Doering, 2600 Willowbrook, Topic: First Suburbs of Southwest Ohio Consortium, Proposed Natural Gas Pipeline
3. Nancy Bertaux, 3160 Legacy Trace, Topic: Proposed Natural Gas Pipeline
4. Kaleel Skeirik, 3160 Legacy Trace, Topic: Proposed Natural Gas Pipeline
5. Jennifer Branch, 8455 Crestdale Court, Topic: Proposed Natural Gas Pipeline
6. Greg Robinson, 6625 Hudson Pkwy., Topic: Proposed Natural Gas Pipeline
7. Colin Driscoll, 6600 Ridge Road, Topic: Proposed Natural Gas Pipeline
8. State Representative Denise Driehaus, Topic: Proposed Natural Gas Pipeline; Candidate for Hamilton County Commissioner

COMMITTEE REPORTS:

FINANCE COMMITTEE

1. Resolution 2016-22, Approving the Tax Budget for 2017
2. Public Hearing

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

1. Resolution 2016-23, Authorizing the Village Manager to Enter into a Contract with Smith Construction to Perform Storm Water Infrastructure Repairs

PUBLIC BUILDINGS & PARKS COMMITTEE

1. Second Reading: Ordinance 2016-10, Ordinance Regulating Model Aircraft on Public Property
2. Public Comment Forum

HEALTH, EDUCATION & WELFARE COMMITTEE

1. Resolution 2016-24, Opposing the Natural Gas Pipeline

COMPENSATION & BENEFITS COMMITTEE

1. Resolution 2016-25, Renewing Health and Dental Care for Employees

LAND DEVELOPMENT COMMITTEE

MANAGER'S REPORT

1. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

1. Ordinance 2016-11, Amending Village Code 33.05 Pertaining to the Environmental Stewardship Committee

NEW BUSINESS

ADJOURNMENT

**MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, MAY 9, 2016**

The Council of Amberley Village, Ohio met in regular session at the Amberley Village Municipal Building, 7149 Ridge Road on Monday, May 9, 2016 at 6:30 p.m. Mr. Muething called the meeting to order. The following roll call was taken:

PRESENT:

Richard Bardach

Peg Conway

Elida Kamine

Thomas C. Muething

Ray Warren

Natalie Wolf

ALSO PRESENT:

Scot Lahrmer, Village Manager

Nicole Browder, Clerk

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 stated that some changes were requested by the Vice Mayor and Mr. Warren to the minutes of the April 11, 2016, regular meeting which were circulated to Council. Mayor Muething asked if there were any additional changes to the minutes as distributed. There being none, he stated the minutes were accepted as submitted.

FINANCE REPORT

Village Manager Scot Lahrmer presented the March, 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 March totaled \$242,441. The total general fund revenue for the month of March was \$323,398 while expenses equaled \$399,647. At the end of March, the unencumbered General Fund balance was \$3.8 million. The report was accepted as submitted.

RECOGNITION OF WAYNE SIGNER

Mayor Muething announced that Mr. Signer was to be recognized for his 13 years of service on the Storm Water Advisory Committee. Mr. Signer was not present at the meeting and Mayor Muething noted Mr. Signer would be recognized at a future meeting.

CITIZENS TO SPEAK

Jaime Carle, 3120 E. Galbraith Road, expressed her opposition to the installation of the proposed natural gas pipeline extension in Amberley Village. She shared several concerns relating to the restrictions on the easement areas, impact on the environment, and close proximity to private homes.

Merrie Stillpass, 7370 Willowbrook, shared Ms. Carle's concerns and announced that the Environmental Stewardship Committee has begun following the pipeline extension project including the activities related to a group named N.O.P.E. She reiterated her environmental concerns of the pipeline installation and encouraged residents to check on Nextdoor for updates and announcements of future meetings on this issue.

Mayor Muething asked Mr. Lahrmer to provide an update on the proposed natural gas pipeline project. Mr. Lahrmer reported that staff has collected information about the proposed pipeline and it is available on the Village website. The summary on the website describes the project, includes a map of the three proposed locations, a FAQ sheet as well as a project brochure. He encouraged residents to express comments and concerns to the Ohio Power Siting Board. He noted that Amberley Village does not have any authority in this proposed project and the Siting Board is the authority for the next step in the decision-making process.

Mayor Muething commented that the Village has a role to ensure residents are educated on this project and as Ms. Stillpass mentioned the Environmental Stewardship Committee will discuss this project and may develop a letter to the Ohio Power Siting Board.

Mrs. Conway stated that the project information is available on the Ohio Power Siting Board's website. She commented that should Amberley Village be chosen for the route there is a role for local government to intervene at a legal level. She stated she attended the March public meeting held by Duke Energy. She urged the Village to be proactive and respond.

There was additional discussion among council as to whether the Village council could send a letter to the Ohio Power Siting Board. Mayor Muething noted that further discussion on this item would be held under the Mayor's Report.

Kelly Hollitz, 8560 Kentland Court, introduced her business, First Star Safety and encouraged the Village to purchase locally, noting competitive pricing for signage and related supplies. She submitted a price quote of various supplies for consideration and noted she felt the Village could save money utilizing her company.

FINANCE COMMITTEE

Mayor Muething reported that due to system issues at the Hamilton County Auditor, monies expected in April were not received. The resolution presented would provide for tax advance requests to be submitted by the written request of the Village Manager and Finance Administrator. Mayor Muething presented and read Resolution 2016-15, Resolution Requesting the County Auditor to Make Advance Payments of Taxes. Seconded by Mrs. Conway and the motion carried unanimously.

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

Mr. Bardach reported the lowest bid on the 2016 Street Program was received from Barrett Paving Materials in the amount of \$614,288, including three alternates. The 2016 program consists of repairing and replacing curb and gutters, storm water catch basin repairs, and repaving entire streets as follows:

Paving

Spring Valley Drive

- Curbing and storm water catch basin repairs
- Milling and paving of the entire street

Kincaid Road (Section Road to North Farmcrest Drive)

- Asphalt base repairs
- Milling and paving of the entire street

Patrisal Court

- Curbing and catch basin repairs
- Milling and paving of the street

Kentland Court

- Curbing and storm water catch basin repairs
- Milling and paving the entire street

Curbing

Longmeadow Lane

- Curb replacement from Ridge Road to Lamarque Drive
- Curb repairs from Lamarque Drive to Springvalley Drive

Arborcrest Drive

- Curb repairs from Lamarque Drive north to the terminus

Mr. Bardach presented and read Resolution 2016-16, Resolution Authorizing Village Manager to Enter into a Contract for the 2016 Street Rehabilitation Program. Seconded by Mrs. Conway and the motion carried unanimously. Mayor Muething noted that \$95,000 of the funds for this program was grant dollars. He commended the administration for being diligent in the pursuit of grants.

Mr. Bardach reported the lowest and best bid received to repair the storm water pipe located at 3305 Lamarque Drive was from Municipal and Contractor Sealing Products in the amount of \$43,750. Mr. Bardach presented and read Resolution 2016-17, Resolution Authorizing Village Manager to Enter into Contract with Municipal and Contractor Sealing Products to Perform Storm Water Work on Lamarque Drive. Seconded by Mrs. Conway and the motion carried unanimously.

Mr. Bardach reported that the American Public Works Association sets aside a week in May each year to celebrate those services provided by Maintenance Departments throughout the country. The theme for this year's event is "Always There." Mr. Bardach commented that the Village Maintenance Department is on call 24-hours a day and performs fire related duties including a variety of critical tasks related to the safety and quality of life enjoyed by Amberley Village residents. Mr. Bardach presented and read Resolution 2016-18, Proclaiming May 15-21, 2016, as National Public Works Week in Amberley Village. Seconded by Ms. Wolf and the motion carried unanimously.

PUBLIC BUILDINGS & PARKS COMMITTEE

Mrs. Conway reported that the committee met twice since the last council meeting to discuss drones as a public safety matter. Several uses of drones were discussed and it was concluded that for Amberley on municipal property and the Amberley Green it is problematic. The proposed ordinance prohibits use of drones on public property in the Village. Mrs. Conway conducted the first reading of Resolution 2016-10, Ordinance Regulating Model Aircraft on Public Property. She noted there would be a second reading held at the June meeting with the anticipation of waiving the third reading.

POLICE-FIRE COMMITTEE

Mrs. Conway reported that in January Council approved the purchase of police cruisers and it is now necessary to equip those vehicles. She noted that the equipment from the vehicles being replaced is not compatible with the new cruisers and the new equipment to be purchased includes items like a partition, transport seats, additional rear lights and light bars for the roof. She stated Camp Safety is the vendor at a cost not to exceed \$17,864.35 and graphic applications through SignTech not to exceed \$2,334.

Mrs. Conway read and presented Resolution 2016-19, Resolution Authorizing the Village Manager to Enter into a Contract to Purchase Equipment for Police Cruisers. Seconded by Ms. Wolf and the motion carried unanimously.

Mrs. Conway presented and read Resolution 2016-20, Resolution Proclaiming the Week of May 15-21, 2016 as National Law Enforcement Week and May 15, 2016 as Peace Officers' Memorial Day. Seconded by Ms. Wolf and the motion carried unanimously.

Mrs. Conway encouraged residents to attend the parade and ceremony on May 10 beginning at 11 a.m. The parade concludes at Cincinnati Police District 1 on Ezzard Charles Drive. She noted she has attended it several times and it is a lovely and meaningful event. Mrs. Conway also shared that an Amberley Village officer will travel to Washington D.C. to participate in the national ceremony.

LAND DEVELOPMENT COMMITTEE

Mayor Muething reported that at its April meeting, Council considered the contract related to the possible development of the Amberley Green and decided not to move forward. He stated that he met with the Village Manager and Marc Fisher of the JCC, who had expressed interest in options for expanding their presence at Amberley Green. Mr. Fisher submitted a letter to the Village Manager which was presented to the Land Development Committee.

Mayor Muething presented Resolution 2016-21 which provides for a 90-120 day period for the JCC to develop options at their cost. He commented that future options for the JCC to present services to its members as well as for the wider residents would be a great opportunity. Mayor Muething moved to approve Resolution 2016-21, Resolution Authorizing the Jewish Community Center to Consider Prospective Development on the Amberley Green. Seconded by Ms. Kamine and the motion carried unanimously.

Ms. Kamine commented that this step forward is great news and encouraged updates from the JCC through the Land Development Committee to continue resident engagement.

HEALTH, EDUCATION & WELFARE COMMITTEE

Ms. Wolf reported the committee had met twice since the last council meeting. At the April 11 meeting pedestrian safety was discussed. She noted the committee has devoted a significant amount of time to making Amberley safer for pedestrians.

The installation of temporary speed humps was reviewed and it was determined that a better assessment could occur with an installation with both humps installed on the same street at 200-300 feet intervals. Speed sign data collected through last spring and summer was reviewed.

The committee discussed side walk installation along Elbrook which would run from Section Road to 7085 Elbrook and will conduct a review of costs and feasibility. Ms. Wolf noted that a resolution is being developed for future safety measures.

Ms. Wolf reported at the May 9 meeting, the committee discussed deer management. As part of existing policy, an infrared fly-over is conducted to count deer in the Village. She noted in 2013, the total number of deer inside the Village and immediate buffer area was 239. This year the count total was 248. The committee recommended continuing the current program of culling 50 deer per year. The committee will also study what other communities are doing in regard to legislation related to feeding deer and the use of oral contraceptives.

MANAGER'S REPORT

Mr. Lahrmer reported that as the Village continues to find ways to decrease expenses, four vehicles will be sold from the police fleet.

Mr. Lahrmer announced that this year's Ice Cream Social will be set for August 7.

Mr. Lahrmer stated that there has been some press and questions regarding the former Gibson building in the Village. He reported that the Hamilton County Port Authority embarked upon its strategic plan to acquire properties for manufacturing and entered into an agreement in the fall to purchase the property, which is set to close in June. He stated that the Port's plan is to work with REDI (Regional Economic Development Initiative) and the Village to land a business on the site.

Mr. Lahrmer reported that the Village was made aware of residents complaining about their postal service. He stated that the outlet to register concerns was provided by the Norwood Branch management which is an email address: manager.45212@usps.gov. He noted he found that the postal service has been responsive to identify issues.

CHIEF'S REPORT

Lt. Blum shared that Sgt. Koenig will be in attendance at the Washington, D.C. ceremonies for police memorial week and be performing in the honor guard while there.

Lt. Blum reported that Officer Andrea Alt picked up the Village's new K-9 on April 29. Training started May 2 and graduation is anticipated for August 8.

Lt. Blum commended resident Sandy Pywen and Officer Chris Fritsch for their efforts to apply for and receive a grant for fire department training.

Ms. Kamine extended a thank you to the employees that assisted with the Chametz burning this year.

MAYOR'S REPORT

Mayor Muething shared a report from the Environmental Stewardship Committee:

- One Stop Drop held April 10. Recycled 33 tons—10 more tons than last year. There were issues with traffic. Recycle totals for event: 16 tons of electronics, 14 tons papers, 2 tons textiles, and 500 pounds creative re-use items for ScrapNati. In 2015, the Village recycled a total of 465 tons (this includes the weekly trash collection) which translates to 26% of waste being disposed of by residents. Recycling also benefits the Village financially with \$15,000 received last year.

- Arbor Day was recognized April 25. This is the Village's 12th year designated as a Tree City. The group viewed a film that focused on challenges facing trees like the Emerald Ash Borer. Trees in Trouble also identified tree planting efforts that occurred 50 years ago to develop the tree canopy and encouraged more trees be planted.
- Next meeting is May 23 at 7 p.m.

Mayor Muething announced that the Village will hold two informational meetings on June 2 at the JCC. Meeting times are 1 p.m. and 7 p.m. for the same presentation.

Mayor Muething then discussed with council their preferences regarding a response for the placement of the natural gas pipeline. It was determined that the Environmental Stewardship Committee would share their proposed letter and/or resolution generated at their May 23 meeting with the council for its consideration.

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: June 3, 2016

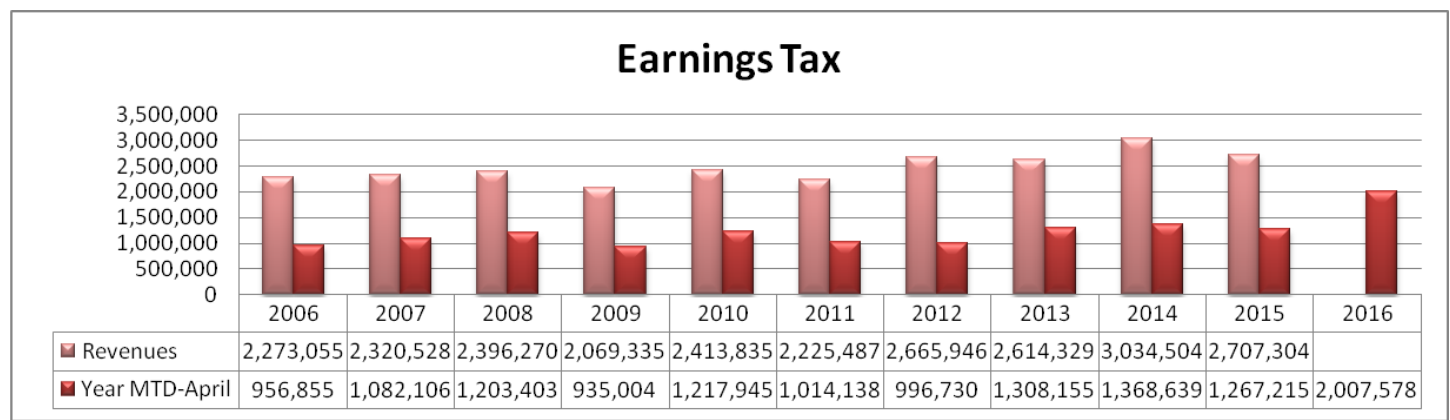
RE: Finance Report for April, 2016

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 April totaled \$843,349. This is up 20% from April 2015's collection of \$702,726. The total amount received for earnings tax year to date is \$2,007,578. The earnings tax collection estimate for 2016 is \$2,650,000. Collections have been tracking ahead of previous years since January; part of this can be attributed to timing since collections in 2015 fell short of the estimate. 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.

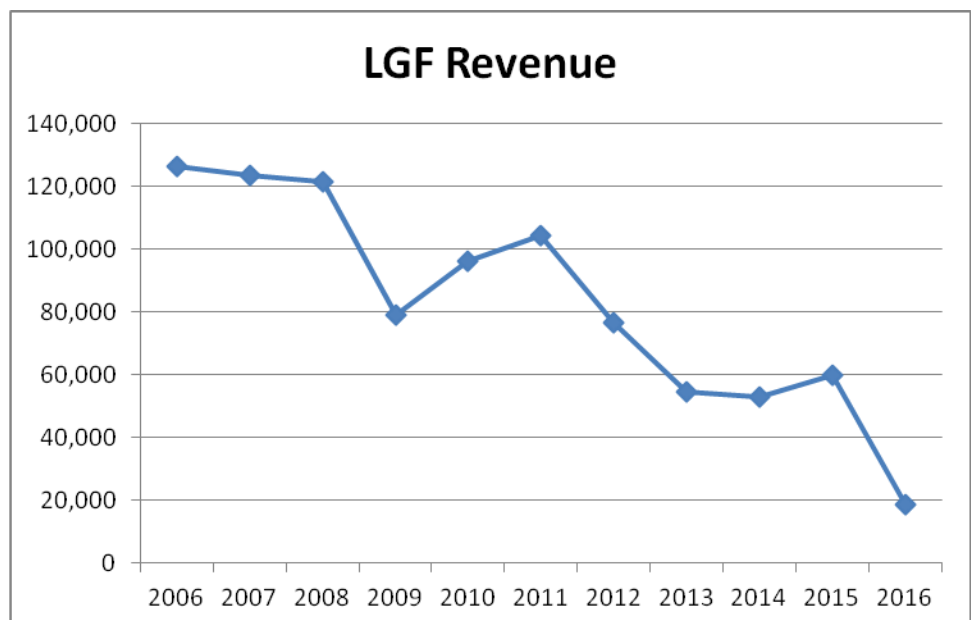


Property Tax

The Village requested an advance on property tax receipts in April. The Village normally receives the property tax distribution in April but the Village was informed that it would be delayed due to new software installations at the auditor's office. The Village received an advance of \$665,000 from the Police Levy Fund.

Local Government Fund

The Local Government Fund netted \$4,004 for April. The graph highlights the LGF Revenue for the years 2006-April 2016. The projection for 2016 is \$58,451.



General Fund Summary

Revenue for the month of April totaled \$323,398.

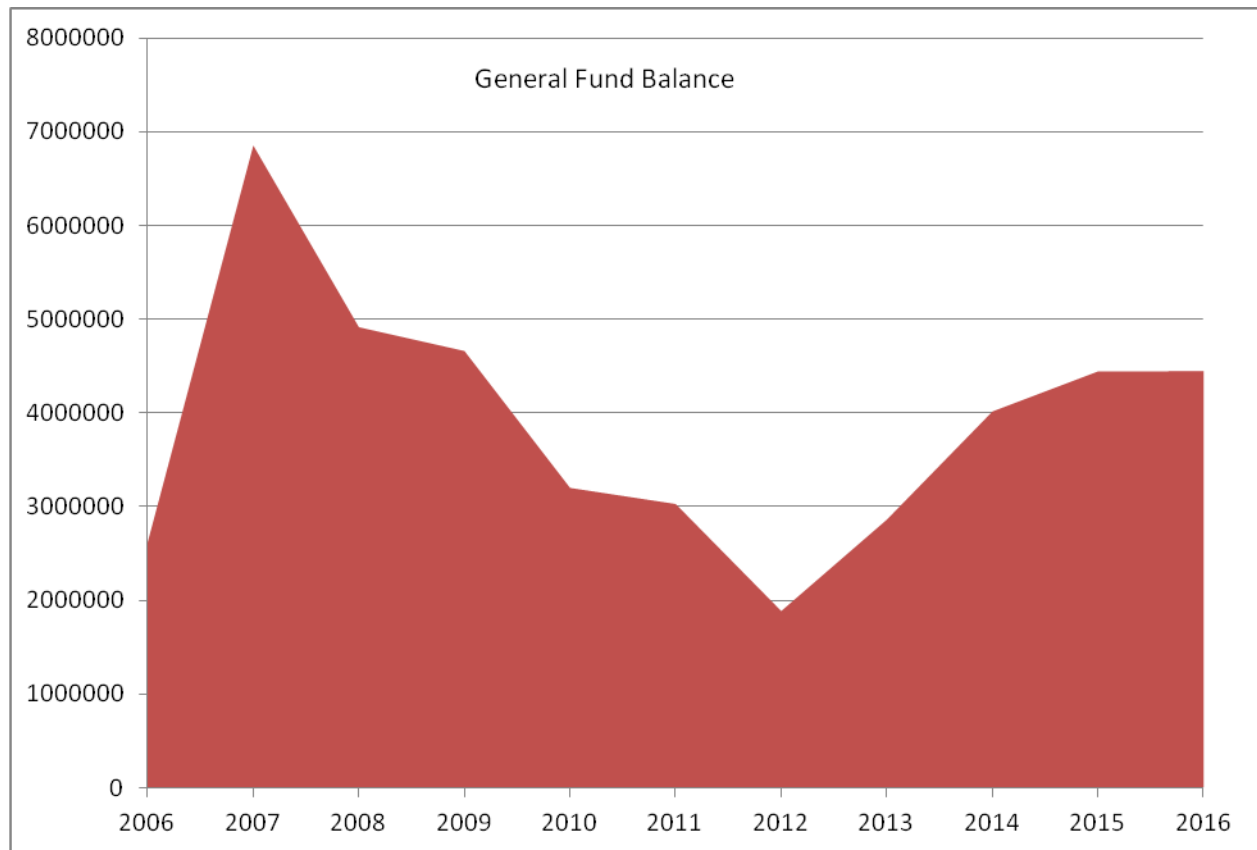
2016 Earnings Tax Estimate:	\$2,650,000	
Earnings Tax Collected (as of 4/30/16)	\$2,007,578	75.76% collected

2016 Revenue Estimate:	\$4,447,214	
Revenue Collected (as of 4/30/16)	\$2,299,373	51.7% collected

Expenses for April totaled:	\$ 448,524	
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2016 Budget:	\$4,397,213	
Expenditures (as of 4/30/16)	\$1,520,217	34.57% spent

The unencumbered General Fund balance as of the end of April is \$4,441,590.



If you have any questions, please let me know.

Fund Summary

UAN v2016.2

April 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	\$4,781,575.81	\$927,373.52	\$2,299,536.95	\$448,524.28	\$1,520,217.36	\$5,260,425.05	\$818,834.72	\$4,441,590.33
2011	Street Construction, Maint. and Repair	\$408,215.01	\$13,345.94	\$57,000.19	\$3,635.08	\$9,955.58	\$417,925.87	\$73,808.27	\$344,117.60
2051	Federal Grant	\$171,007.00	\$0.00	\$171,007.00	\$130,070.00	\$130,276.00	\$40,937.00	\$40,937.00	\$0.00
2091	Law Enforcement Trust	\$12,906.88	\$397.00	\$2,355.00	\$0.00	\$105.60	\$13,303.88	\$0.00	\$13,303.88
2101	Permissive Motor Vehicle License Tax	\$35,714.03	\$2,996.95	\$10,987.04	\$0.00	\$0.00	\$38,710.98	\$0.00	\$38,710.98
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	\$4,879.90	\$980.00	\$2,710.00	\$0.00	\$2,377.00	\$5,859.90	\$360.00	\$5,499.90
2902	POLICE LEVY FUND	\$2,652.26	\$665,142.58	\$665,172.91	\$16,112.61	\$84,601.75	\$651,682.23	\$0.00	\$651,682.23
2903	PSAP 911 FUND	\$23,860.46	\$1,390.02	\$8,354.12	\$1,000.00	\$5,171.60	\$24,250.48	\$8,008.40	\$16,242.08
2904	EMPLOYEE SEVERANCE FUND	\$60,851.22	\$0.00	\$0.00	\$673.41	\$34,158.55	\$60,177.81	\$0.00	\$60,177.81
2905	WE THRIVE GRANT FUND	\$4,468.27	\$0.00	\$0.00	\$604.76	\$604.76	\$3,863.51	\$395.24	\$3,468.27
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	\$28,259.90	\$28,259.90	\$396,614.83	\$218,496.63	\$178,118.20
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	\$655,954.05	\$5,642.23	\$60,384.15	\$5,451.78	\$35,624.56	\$656,144.50	\$278,986.11	\$377,158.39
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	\$11,094.52	\$8,057.00	\$37,151.00	\$13,571.00	\$38,087.00	\$5,580.52	\$0.00	\$5,580.52
9902	EMPLOYEES HEALTH INSURANCE Agency	\$0.00	\$4,836.00	\$19,327.40	\$4,836.00	\$19,327.40	\$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	\$145,422.85	\$160,067.54	\$486,912.84	\$40.25	\$218,956.78	\$305,450.14	\$349.95	\$305,100.19
9905	Kenwood SWJEDZ Escrow Agency	\$13,774.25	\$0.00	\$4,378.41	\$0.00	\$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:		<u>\$6,816,769.51</u>	<u>\$1,790,228.78</u>	<u>\$3,825,835.76</u>	<u>\$652,779.07</u>	<u>\$2,132,500.84</u>	<u>\$7,954,219.22</u>	<u>\$1,441,380.44</u>	<u>\$6,512,838.78</u>

Revenue Status
By Fund Then Revenue
As Of 4/30/2016

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	\$2,007,578.02	\$642,421.98	75.758%
	Property and Other Local Taxes Sub-Total:	\$3,593,380.00	\$2,007,578.02	\$1,585,801.98	55.869%
1000-211-0000	Local Government Distribution	\$58,451.67	\$18,606.88	\$39,844.79	31.833%
1000-221-0000	Inheritance Tax	\$22,152.80	\$22,152.80	\$0.00	100.000%
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	\$2,590.59	\$12,409.41	17.271%
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:	\$350,634.47	\$69,346.17	\$281,288.30	19.777%
1000-422-0021	State - Restricted{OAC 109:2-18-04 TRAINING}	\$0.00	\$1,360.00	-\$1,360.00	0.000%
1000-422-0022	State - Restricted{FIRE TRAINING}	\$0.00	\$10,800.00	-\$10,800.00	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	\$8,037.28	\$6,962.72	53.582%
	Intergovernmental Sub-Total:	\$15,000.00	\$20,197.28	-\$5,197.28	134.649%
1000-512-0000	Contracts for Police Protection	\$4,000.00	\$2,346.83	\$1,653.17	58.671%
1000-514-0000	Garbage and Trash	\$195,000.00	\$50,581.21	\$144,418.79	25.939%
1000-523-0000	Recreation Entry Fees	\$1,500.00	\$230.00	\$1,270.00	15.333%
1000-529-0000	Other - Cultural and Recreational Programs	\$1,800.00	\$1,800.00	\$0.00	100.000%
1000-541-0000	Consumer Rent	\$80,000.00	\$60,423.13	\$19,576.87	75.529%
1000-590-0000	Other - Charges for Services	\$4,000.00	\$2,673.06	\$1,326.94	66.827%
	Charges for Services Sub-Total:	\$286,300.00	\$118,054.23	\$168,245.77	41.234%
1000-612-0000	Court Fines	\$65,000.00	\$23,447.44	\$41,552.56	36.073%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	\$0.00	\$63.00	-\$63.00	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%

Revenue Status

UAN v2016.2

By Fund Then Revenue

As Of 4/30/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-625-0000	Cable Franchise Fees	\$50,000.00	\$14,062.74	\$35,937.26	28.125%
1000-629-0000	Other - Licenses and Permits	\$58,800.00	\$21,750.00	\$37,050.00	36.990%
	Fines, Licenses and Permits Sub-Total:	\$173,900.00	\$59,323.18	\$114,576.82	34.113%
1000-701-0000	Interest	\$25,000.00	\$14,763.18	\$10,236.82	59.053%
	Earnings on Investments Sub-Total:	\$25,000.00	\$14,763.18	\$10,236.82	59.053%
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	\$4,673.14	-\$1,673.14	155.771%
	Miscellaneous Sub-Total:	\$3,000.00	\$8,673.14	-\$5,673.14	289.105%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$1,601.75	-\$1,601.75	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	\$1,601.75	-\$1,601.75	0.000%
	Fund 1000 Sub-Total:	\$4,447,214.47	\$2,299,536.95	\$2,147,677.52	51.707%
	Report Total:	\$4,447,214.47	\$2,299,536.95	\$2,147,677.52	51.707%

Revenue Summary

April 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	\$843,349.49	\$2,007,578.02	(\$1,585,801.98)	55.869%
State Shared Taxes and Permits	\$350,634.47	\$4,438.05	\$69,346.17	(\$281,288.30)	19.777%
Intergovernmental	\$15,000.00	\$10,800.00	\$20,197.28	\$5,197.28	134.649%
Charges for Services	\$286,300.00	\$38,777.28	\$118,054.23	(\$168,245.77)	41.234%
Fines, Licenses and Permits	\$173,900.00	\$24,237.00	\$59,323.18	(\$114,576.82)	34.113%
Earnings on Investments	\$25,000.00	\$4,435.27	\$14,763.18	(\$10,236.82)	59.053%
Miscellaneous	\$3,000.00	\$1,336.43	\$8,673.14	\$5,673.14	289.105%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$1,601.75	\$1,601.75	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	\$1,601.75	\$1,601.75	
Total 1000 General	\$4,447,214.47	\$927,373.52	\$2,299,536.95	(\$2,147,677.52)	
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	\$13,036.54	\$55,960.42	(\$84,039.58)	39.972%
Earnings on Investments	\$0.00	\$309.40	\$1,039.77	\$1,039.77	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	\$13,345.94	\$57,000.19	(\$282,999.81)	
2051 Federal Grant					
Intergovernmental	\$171,007.00	\$0.00	\$171,007.00	\$0.00	100.000%
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	\$171,007.00	\$0.00	\$171,007.00	\$0.00	

Revenue Summary

April 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	\$397.00	\$2,355.00	(\$2,645.00)	47.100%
Total 2091 Law Enforcement Trust	\$5,000.00	\$397.00	\$2,355.00	(\$2,645.00)	
2101 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$19,000.00	\$1,977.50	\$7,262.50	(\$11,737.50)	38.224%
State Shared Taxes and Permits	\$8,800.00	\$988.75	\$3,631.25	(\$5,168.75)	41.264%
Earnings on Investments	\$0.00	\$30.70	\$93.29	\$93.29	0.000%
Total 2101 Permissive Motor Vehicle License Tax	\$27,800.00	\$2,996.95	\$10,987.04	(\$16,812.96)	
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	\$980.00	\$2,710.00	(\$4,290.00)	38.714%
Total 2901 MAYOR'S COURT COMPUTER FUND	\$7,000.00	\$980.00	\$2,710.00	(\$4,290.00)	
2902 POLICE LEVY FUND					
Property and Other Local Taxes	\$1,415,708.00	\$665,000.00	\$665,000.00	(\$750,708.00)	46.973%
State Shared Taxes and Permits	\$207,293.00	\$0.00	\$0.00	(\$207,293.00)	0.000%
Earnings on Investments	\$0.00	\$142.58	\$172.91	\$172.91	0.000%
Total 2902 POLICE LEVY FUND	\$1,623,001.00	\$665,142.58	\$665,172.91	(\$957,828.09)	
2903 PSAP 911 FUND					
Charges for Services	\$14,000.00	\$1,390.02	\$8,354.12	(\$5,645.88)	59.672%
Total 2903 PSAP 911 FUND	\$14,000.00	\$1,390.02	\$8,354.12	(\$5,645.88)	
2904 EMPLOYEE SEVERANCE FUND					
Other Financing Sources					
Transfers - In	\$35,000.00	\$0.00	\$0.00	(\$35,000.00)	0.000%

Revenue Summary

April 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	\$22,152.80	\$0.00	\$0.00	(\$22,152.80)	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	\$172,152.80	\$0.00	\$0.00	(\$172,152.80)	
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	\$235,000.00	\$5,145.24	\$58,662.48	(\$176,337.52)	24.963%
Earnings on Investments	\$0.00	\$496.99	\$1,721.67	\$1,721.67	0.000%
Total 5901 STORM WATER UTILITY	\$235,000.00	\$5,642.23	\$60,384.15	(\$174,615.85)	
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

April 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	\$8,057.00	\$37,151.00	(\$99,849.00)	27.118%
Total Other Financing Sources	\$137,000.00	\$8,057.00	\$37,151.00	(\$99,849.00)	
Total 9901 MAYOR'S COURT Agency	\$137,000.00	\$8,057.00	\$37,151.00	(\$99,849.00)	
9902 EMPLOYEES HEALTH INSURANCE Agency					
Charges for Services	\$65,000.00	\$4,836.00	\$19,327.40	(\$45,672.60)	29.734%
Total 9902 EMPLOYEES HEALTH INSURANCE Agency	\$65,000.00	\$4,836.00	\$19,327.40	(\$45,672.60)	
9904 Kenwood SWJEDZ Agency					
Property and Other Local Taxes	\$1,065,000.00	\$160,067.54	\$486,912.84	(\$578,087.16)	45.720%
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	\$160,067.54	\$486,912.84	(\$578,087.16)	
9905 Kenwood SWJEDZ Escrow Agency					
Other Financing Sources					
Transfers - In	\$22,000.00	\$0.00	\$4,378.41	(\$17,621.59)	19.902%
Total Other Financing Sources	\$22,000.00	\$0.00	\$4,378.41	(\$17,621.59)	
Total 9905 Kenwood SWJEDZ Escrow Agency	\$22,000.00	\$0.00	\$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)	

AMBERLEY VILLAGE, HAMILTON COUNTY
Revenue Summary
April 2016

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Report Total:

<u>\$8,423,457.02</u>	<u>\$1,790,228.78</u>	<u>\$3,825,835.76</u>	<u>(\$4,597,621.26)</u>
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INVESTMENT LISTING

April 30, 2016

				YEAR TO				
				INTERST	DATE	TOTAL	PURCHASE	MATURITY
TYPE	DESCRIPTION	CURRENT VALUE	RATE	INTEREST	INTEREST	DATE	DATE	DATE
CD	ALLY BANK	\$ 250,000.00	0.60%	\$ -		6/18/2014		6/20/2016
CD	FIRST GENERAL BANK	\$ 250,000.00	0.50%	\$ 417.80		3/21/2014		7/21/2016
CD	FARMERS STATE BANK	\$ 250,000.00	0.70%	\$ 584.93		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%	\$ 872.60		9/17/2014		9/19/2016
CD	GREAT SOUTHERN BANK	\$ 250,000.00	0.90%	\$ 752.07		9/12/2014		12/12/2016
CD	GOLDMAN SACHS BANK	\$ 250,000.00	0.90%	\$ 1,121.92		3/11/2015		3/13/2017
CD	FIRST NIAGARA BANK	\$ 250,000.00	0.85%	\$ 1,059.59		3/27/2015		3/27/2017
AGENCY	FNMA	\$ 249,988.54	0.80%	\$ 937.50		6/25/2014		4/20/2017
AGENCY	FHLB BOND AGENCY	\$ 250,482.50	0.80%	\$ -		4/26/2016		6/30/2017
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%	\$ 835.62		7/10/2015		7/10/2017
CD	BANK OF NORTH CAROLINA	\$ 250,000.00	1.15%	\$ 960.96		8/28/2015		8/28/2017
CD	OHIO VALLEY BANC CORP	\$ 250,000.00	1.05%	\$ 877.41		9/5/2014		9/5/2017
CD	TRADITION CAPITAL BANK	\$ 250,000.00	1.05%	\$ 877.41		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%	\$ 431.51		2/26/2016		2/26/2018
CD	NATIONAL COOPERATIVE BANK	\$ 250,000.00	1.20%	\$ 1,504.11		10/2/2015		4/2/2018
CD	UNITED BANKERS BANK	\$ 250,000.00	0.90%	\$ -		4/29/2016		4/30/2018
AGENCY	FHLB BOND AGENCY 2	\$ 250,000.00	1.12%	\$ 1,400.00		10/29/2015		10/29/2018
AGENCY	FHLMC BOND AGENCY	\$ 250,000.00	1.20%	\$ -		3/17/2016		12/17/2018
				\$ 16,214.94	ACTIVE			
				\$ 1,571.92	MATURED			
TOTAL		\$ 5,751,661.32		\$ 17,786.86				

Appropriation Status
By Fund, Program and Object
As Of 4/30/2016

Fund: General
Pooled Balance: \$5,260,425.05
Non-Pooled Balance: \$0.00
Total Cash Balance: \$5,260,425.05

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	\$17,968.93	\$449,450.25	\$129,736.82	75.265%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$597,156.00	\$17,968.93	\$449,450.25	\$129,736.82	75.265%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,922.00	\$0.00	\$8,173.45	\$6,748.55	54.774%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,659.00	\$0.00	\$6,372.55	\$2,286.45	73.595%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$73,395.00	\$0.00	\$61,562.49	\$11,832.51	83.878%
1000-110-220-0000	Insurance Benefits	\$0.00	\$0.00	\$64,299.00	\$12,688.98	\$49,734.26	\$1,875.76	77.348%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$43,000.00	\$0.00	\$26,313.77	\$16,686.23	61.195%
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	\$12,688.98	\$152,156.52	\$39,429.50	74.486%
1000-110-320-0000	Communications, Printing and Advertising	\$1,094.64	\$0.00	\$62,500.00	\$31,262.77	\$26,267.87	\$6,064.00	41.305%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$23,845.00	\$10,364.53	\$9,517.95	\$3,962.52	39.916%
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	\$1,275.18	\$1,524.82	\$0.00	54.458%
1000-110-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$5,000.00	\$1,934.09	\$3,065.91	\$0.00	61.318%
1000-110-399-0000	Other - Other Contractual Services	\$1,213.20	\$0.00	\$16,295.00	\$8,140.00	\$9,058.20	\$310.00	51.737%
	Contractual Services Object Group Total:	\$2,307.84	\$0.00	\$144,450.00	\$52,976.57	\$50,589.75	\$43,191.52	34.472%
1000-110-400-0000	Supplies and Materials	\$1,610.88	\$20.82	\$77,200.00	\$37,032.62	\$33,395.48	\$8,361.96	42.385%
1000-110-420-0041	Operating Supplies and Materials{K-9}	\$0.00	\$0.00	\$2,000.00	\$990.52	\$1,009.48	\$0.00	50.474%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$678.43	\$530.19	\$26,000.00	\$7,080.61	\$16,366.63	\$2,701.00	62.592%
	Supplies and Materials Object Group Total:	\$2,289.31	\$551.01	\$105,200.00	\$45,103.75	\$50,771.59	\$11,062.96	47.477%
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	\$0.00	\$55,355.00	\$12,645.00	81.404%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$85,700.00	\$0.00	\$55,355.00	\$30,345.00	64.592%
	Police Enforcement Program Total:	\$4,597.15	\$551.01	\$1,136,781.00	\$128,738.23	\$758,323.11	\$253,765.80	66.471%
1000-120-100-0000	D Personal Services	\$0.00	\$0.00	\$169,934.00	\$1,742.63	\$61,762.24	\$106,429.13	36.345%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$169,934.00	\$1,742.63	\$61,762.24	\$106,429.13	36.345%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,739.02	\$8,260.98	17.390%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$2,465.00	\$0.00	\$920.30	\$1,544.70	37.335%
1000-120-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$23,000.00	\$0.00	\$7,475.44	\$15,524.56	32.502%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,900.00	\$0.00	\$2,462.58	\$1,437.42	63.143%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$39,365.00	\$0.00	\$12,597.34	\$26,767.66	32.001%
1000-120-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$6,500.00	\$3,831.79	\$1,476.21	\$1,192.00	22.711%
1000-120-348-0000	Training Services	\$1,380.00	\$380.00	\$19,500.00	\$6,251.60	\$10,748.40	\$3,500.00	52.431%
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	\$680.00	\$350.00	\$0.00	33.981%

Appropriation Status
By Fund, Program and Object
As Of 4/30/2016

UAN v2016.2

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
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$21,300.00	\$11,897.20	\$7,280.95	\$2,121.85	34.183%
	Contractual Services Object Group Total:	\$1,380.00	\$380.00	\$53,292.00	\$22,660.59	\$20,509.56	\$11,121.85	37.776%
1000-120-400-0000	Supplies and Materials	\$261.08	\$0.07	\$24,199.00	\$5,589.53	\$17,828.48	\$1,042.00	72.888%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$21,800.00	\$7,367.51	\$2,632.49	\$11,800.00	12.076%
	Supplies and Materials Object Group Total:	\$261.08	\$0.07	\$45,999.00	\$12,957.04	\$20,460.97	\$12,842.00	44.230%
1000-120-520-0000	Equipment	\$0.00	\$0.00	\$11,200.00	\$7,150.00	\$0.00	\$4,050.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$11,200.00	\$7,150.00	\$0.00	\$4,050.00	0.000%
	Fire Fighting, Prevention and Inspection Program Total:	\$1,641.08	\$380.07	\$319,790.00	\$44,510.26	\$115,330.11	\$161,210.64	35.923%
	Security of Persons and Property Program Group Total:	\$6,238.23	\$931.08	\$1,456,571.00	\$173,248.49	\$873,653.22	\$414,976.44	59.762%
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	\$105,000.00	\$35,000.00	\$0.00	25.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$140,000.00	\$105,000.00	\$35,000.00	\$0.00	25.000%
	Other Public Health Services Program Total:	\$0.00	\$0.00	\$140,000.00	\$105,000.00	\$35,000.00	\$0.00	25.000%
	Public Health Services Program Group Total:	\$0.00	\$0.00	\$150,487.00	\$105,000.00	\$35,000.00	\$10,487.00	23.258%
1000-563-398-0000	Garbage and Trash Removal	\$17,173.40	\$1,561.67	\$195,000.00	\$147,460.97	\$63,150.76	\$0.00	29.984%
	Contractual Services Object Group Total:	\$17,173.40	\$1,561.67	\$195,000.00	\$147,460.97	\$63,150.76	\$0.00	29.984%
	Waste Collection - Refuse Collection and Disp Program Total:	\$17,173.40	\$1,561.67	\$195,000.00	\$147,460.97	\$63,150.76	\$0.00	29.984%
	Basic Utility Services Program Group Total:	\$17,173.40	\$1,561.67	\$195,000.00	\$147,460.97	\$63,150.76	\$0.00	29.984%
1000-690-100-0000	D Personal Services	\$0.00	\$0.00	\$402,084.00	\$3,504.03	\$110,643.29	\$287,936.68	27.517%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$402,084.00	\$3,504.03	\$110,643.29	\$287,936.68	27.517%
1000-690-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$56,292.00	\$0.00	\$11,862.30	\$44,429.70	21.073%
1000-690-213-0000	D Medicare	\$0.00	\$0.00	\$5,831.00	\$0.00	\$1,571.89	\$4,259.11	26.957%
1000-690-220-0000	Insurance Benefits	\$0.00	\$0.00	\$91,650.00	\$3,400.76	\$24,321.43	\$63,927.81	26.537%
1000-690-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$9,933.00	\$0.00	\$6,743.56	\$3,189.44	67.890%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$163,706.00	\$3,400.76	\$44,499.18	\$115,806.06	27.182%
1000-690-310-0000	Utilities	\$150.64	\$94.06	\$6,000.00	\$5,889.65	\$166.93	\$0.00	2.756%
1000-690-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$8,000.00	\$6,507.26	\$1,492.74	\$0.00	18.659%
1000-690-348-0000	Training Services	\$0.00	\$0.00	\$9,000.00	\$2,178.20	\$2,321.80	\$4,500.00	25.798%
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	\$38,487.80	\$5,866.20	\$18,750.00	9.296%
	Contractual Services Object Group Total:	\$504.64	\$94.06	\$102,650.00	\$53,538.91	\$10,096.67	\$39,425.00	9.797%
1000-690-400-0000	Supplies and Materials	\$720.93	\$2.00	\$110,000.00	\$27,517.00	\$38,679.73	\$44,522.20	34.935%
1000-690-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$71,000.00	\$32,674.02	\$13,619.56	\$24,706.42	19.182%
1000-690-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$47,000.00	\$15,066.86	\$12,432.32	\$19,500.82	26.452%
	Supplies and Materials Object Group Total:	\$720.93	\$2.00	\$228,000.00	\$75,257.88	\$64,731.61	\$88,729.44	28.302%
1000-690-520-0000	Equipment	\$0.00	\$0.00	\$28,900.00	\$9,211.91	\$3,288.09	\$16,400.00	11.377%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$28,900.00	\$9,211.91	\$3,288.09	\$16,400.00	11.377%

Report reflects selected information.

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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
	Other Transportation Program Total:	\$1,225.57	\$96.06	\$925,340.00	\$144,913.49	\$233,258.84	\$548,297.18	25.177%
	Transportation Program Group Total:	\$1,225.57	\$96.06	\$925,340.00	\$144,913.49	\$233,258.84	\$548,297.18	25.177%
1000-710-100-0000	D Personal Services	\$0.00	\$0.00	\$331,100.00	\$2,874.56	\$91,825.24	\$236,400.20	27.733%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$331,100.00	\$2,874.56	\$91,825.24	\$236,400.20	27.733%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$46,354.00	\$0.00	\$10,030.04	\$36,323.96	21.638%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$4,801.00	\$0.00	\$1,350.82	\$3,450.18	28.136%
1000-710-220-0000	Insurance Benefits	\$0.00	\$0.00	\$34,153.00	\$1,803.28	\$9,613.14	\$22,736.58	28.147%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,216.00	\$0.00	\$4,582.68	\$3,633.32	55.778%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$93,524.00	\$1,803.28	\$25,576.68	\$66,144.04	27.348%
1000-710-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$12,000.00	\$8,298.87	\$3,633.13	\$68.00	30.276%
1000-710-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$54,000.00	\$12,358.63	\$3,234.37	\$38,407.00	5.990%
1000-710-348-0000	Training Services	\$740.64	\$706.64	\$7,500.00	\$2,895.53	\$1,138.47	\$3,500.00	15.111%
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	\$3,967.73	\$3,032.27	\$3,820.00	28.025%
1000-710-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$4,850.00	\$2,838.87	\$1,260.13	\$751.00	25.982%
	Contractual Services Object Group Total:	\$740.64	\$706.64	\$95,465.00	\$30,359.63	\$12,298.37	\$52,841.00	12.878%
1000-710-400-0000	Supplies and Materials	\$304.65	\$158.89	\$2,500.00	\$1,914.40	\$731.36	\$0.00	27.643%
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	\$158.89	\$3,300.00	\$1,914.40	\$1,029.36	\$502.00	29.873%
	Mayor and Administrative Offices Program Total:	\$1,045.29	\$865.53	\$523,389.00	\$36,951.87	\$130,729.65	\$355,887.24	24.969%
1000-715-100-0000	D Personal Services	\$0.00	\$0.00	\$10,800.00	\$62.75	\$3,387.25	\$7,350.00	31.363%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$10,800.00	\$62.75	\$3,387.25	\$7,350.00	31.363%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,500.00	\$0.00	\$154.00	\$1,346.00	10.267%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$99.20	\$200.80	33.067%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$185.00	\$0.00	\$44.95	\$140.05	24.297%
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	\$298.15	\$2,436.85	10.901%
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	\$174.83	\$9,695.00	\$2,472.03	\$7,158.45	\$502.00	70.649%
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	\$11,390.00	\$9,210.00	\$4,000.00	37.439%
1000-715-399-0000	Other - Other Contractual Services	\$1,604.75	\$0.00	\$18,996.00	\$3,150.98	\$4,946.77	\$12,503.00	24.013%
	Contractual Services Object Group Total:	\$2,817.06	\$174.83	\$55,117.00	\$17,013.01	\$21,315.22	\$19,431.00	36.904%
1000-715-400-0000	Supplies and Materials	\$0.00	\$0.00	\$750.00	\$61.71	\$684.29	\$4.00	91.239%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$750.00	\$61.71	\$684.29	\$4.00	91.239%
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	\$174.83	\$69,402.00	\$17,137.47	\$25,684.91	\$29,221.85	35.652%
1000-720-399-0000	Other - Other Contractual Services	\$2,195.00	\$945.00	\$19,350.00	\$9,450.00	\$6,800.00	\$4,350.00	33.010%

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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
	Contractual Services Object Group Total:	\$2,195.00	\$945.00	\$19,350.00	\$9,450.00	\$6,800.00	\$4,350.00	33.010%
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	\$945.00	\$19,850.00	\$9,450.00	\$6,800.00	\$4,850.00	32.227%
1000-725-100-0000	D Personal Services	\$0.00	\$0.00	\$1,500.00	\$15.00	\$485.00	\$1,000.00	32.333%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$1,500.00	\$15.00	\$485.00	\$1,000.00	32.333%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$210.00	\$0.00	\$52.50	\$157.50	25.000%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$22.00	\$0.00	\$7.24	\$14.76	32.909%
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	\$59.74	\$206.26	22.459%
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	\$15.00	\$544.74	\$2,441.26	18.152%
1000-730-100-0000	D Personal Services	\$0.00	\$0.00	\$46,330.00	\$360.85	\$16,230.11	\$29,739.04	35.032%
1000-730-100-0001	D Personal Services{AMBERLEY GREEN}	\$0.00	\$0.00	\$3,000.00	\$46.87	\$479.96	\$2,473.17	15.999%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$49,330.00	\$407.72	\$16,710.07	\$32,212.21	33.874%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,487.00	\$0.00	\$1,897.09	\$4,589.91	29.244%
1000-730-211-0001	D Ohio Public Employees Retirement System{AMBERLEY GREEN}	\$0.00	\$0.00	\$420.00	\$0.00	\$18.54	\$401.46	4.414%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$672.00	\$0.00	\$226.02	\$445.98	33.634%
1000-730-213-0001	D Medicare{AMBERLEY GREEN}	\$0.00	\$0.00	\$44.00	\$0.00	\$7.15	\$36.85	16.250%
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	\$2,148.80	\$6,699.20	24.286%
1000-730-310-0000	Utilities	\$3,234.96	\$0.00	\$75,600.00	\$51,880.51	\$26,954.45	\$0.00	34.191%
1000-730-310-0001	Utilities{AMBERLEY GREEN}	\$1,541.21	\$671.58	\$22,145.00	\$19,581.15	\$3,433.48	\$0.00	14.919%
1000-730-340-0001	Professional and Technical Services{AMBERLEY GREEN}	\$0.00	\$0.00	\$25,000.00	\$990.11	\$5,659.89	\$18,350.00	22.640%
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	\$20,551.99	\$12,105.01	\$2,223.00	34.705%
1000-730-395-0001	Land and Improvements{AMBERLEY GREEN}	\$0.00	\$0.00	\$39,020.00	\$24,235.20	\$1,724.80	\$13,060.00	4.420%
	Contractual Services Object Group Total:	\$5,061.17	\$671.58	\$218,946.00	\$117,238.96	\$49,877.63	\$56,219.00	22.333%
1000-730-400-0000	Supplies and Materials	\$750.70	\$0.00	\$33,500.00	\$5,726.92	\$6,943.74	\$21,580.04	20.273%
1000-730-400-0001	Supplies and Materials{AMBERLEY GREEN}	\$0.00	\$0.00	\$3,300.00	\$307.93	\$692.07	\$2,300.00	20.972%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$2,785.64	\$11.44	\$63,500.00	\$27,836.15	\$28,701.24	\$9,736.81	43.307%
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	\$11.44	\$101,300.00	\$33,871.00	\$36,337.05	\$34,616.85	34.665%
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	\$683.02	\$397,837.00	\$151,517.68	\$111,686.55	\$142,547.26	27.526%
1000-735-100-0000	D Personal Services	\$0.00	\$0.00	\$800.00	\$6.00	\$194.01	\$599.99	24.251%

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	Personal Services Object Group Total:	\$0.00	\$0.00	\$800.00	\$6.00	\$194.01	\$599.99	24.251%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$112.00	\$0.00	\$20.97	\$91.03	18.723%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$12.00	\$0.00	\$2.88	\$9.12	24.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$124.00	\$0.00	\$23.85	\$100.15	19.234%
	Boards and Commissions Program Total:	\$0.00	\$0.00	\$924.00	\$6.00	\$217.86	\$700.14	23.578%
1000-750-341-0000	Accounting and Legal Fees	\$2,049.43	\$0.00	\$65,000.00	\$27,262.00	\$9,787.43	\$30,000.00	14.597%
	Contractual Services Object Group Total:	\$2,049.43	\$0.00	\$65,000.00	\$27,262.00	\$9,787.43	\$30,000.00	14.597%
	Solicitor Program Total:	\$2,049.43	\$0.00	\$65,000.00	\$27,262.00	\$9,787.43	\$30,000.00	14.597%
1000-755-100-0000	D Personal Services	\$0.00	\$0.00	\$55,215.00	\$427.93	\$13,922.07	\$40,865.00	25.214%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$55,215.00	\$427.93	\$13,922.07	\$40,865.00	25.214%
1000-755-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,731.00	\$0.00	\$1,502.58	\$6,228.42	19.436%
1000-755-213-0000	D Medicare	\$0.00	\$0.00	\$802.00	\$0.00	\$191.43	\$610.57	23.869%
1000-755-220-0000	Insurance Benefits	\$0.00	\$0.00	\$6,887.00	\$527.28	\$3,906.74	\$2,452.98	56.726%
1000-755-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,215.00	\$0.00	\$668.66	\$546.34	55.034%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$16,635.00	\$527.28	\$6,269.41	\$9,838.31	37.688%
1000-755-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$4,760.00	\$2,913.77	\$1,694.23	\$152.00	35.593%
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	\$152.77	\$63.23	\$284.00	12.646%
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	\$3,966.54	\$4,451.46	\$5,999.00	30.876%
1000-755-400-0000	Supplies and Materials	\$0.00	\$0.00	\$618.00	\$500.00	\$0.00	\$118.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$618.00	\$500.00	\$0.00	\$118.00	0.000%
	Income Tax Administration Program Total:	\$0.00	\$0.00	\$86,885.00	\$5,421.75	\$24,642.94	\$56,820.31	28.363%
1000-760-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$75,000.00	\$0.00	\$4,096.71	\$70,903.29	5.462%
	Other Object Group Total:	\$0.00	\$0.00	\$75,000.00	\$0.00	\$4,096.71	\$70,903.29	5.462%
	Tax Refunds Program Total:	\$0.00	\$0.00	\$75,000.00	\$0.00	\$4,096.71	\$70,903.29	5.462%
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	\$450.00	\$225.00	\$325.00	22.500%
1000-790-400-0061	Supplies and Materials{WE THRIVE GARDEN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$1,000.00	\$450.00	\$225.00	\$325.00	22.500%
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	\$450.00	\$405.00	\$520.00	29.455%
	General Government Program Group Total:	\$16,704.29	\$2,668.38	\$1,242,663.00	\$248,211.77	\$314,595.79	\$693,891.35	25.034%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$407,152.80	\$0.00	\$558.75	\$406,594.05	0.137%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$407,152.80	\$0.00	\$558.75	\$406,594.05	0.137%
	Transfers Program Total:	\$0.00	\$0.00	\$407,152.80	\$0.00	\$558.75	\$406,594.05	0.137%

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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	\$427,152.80	\$0.00	\$558.75	\$426,594.05	0.131%
	General Fund Total:	\$41,341.49	\$5,257.19	\$4,397,213.80	\$818,834.72	\$1,520,217.36	\$2,094,246.02	34.291%
	Report Total:	\$41,341.49	\$5,257.19	\$4,397,213.80	\$818,834.72	\$1,520,217.36	\$2,094,246.02	34.291%

AMBERLEY VILLAGE, HAMILTON COUNTY
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
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$597,156.00	\$597,156.00	\$134,476.45	\$449,450.25	\$17,968.93	\$129,736.82	
Employee Fringe Benefits	\$0.00	\$204,275.00	\$204,275.00	\$33,886.39	\$152,156.52	\$12,688.98	\$39,429.50	74.486%
Contractual Services	\$2,307.84	\$144,450.00	\$146,757.84	\$12,262.90	\$50,589.75	\$52,976.57	\$43,191.52	34.472%
Supplies and Materials	\$1,738.30	\$105,200.00	\$106,938.30	\$17,223.54	\$50,771.59	\$45,103.75	\$11,062.96	47.477%
Capital Outlay	\$0.00	\$85,700.00	\$85,700.00	\$55,355.00	\$55,355.00	\$0.00	\$30,345.00	64.592%
Total Police Enforcement	\$4,046.14	\$1,136,781.00	\$1,140,827.14	\$253,204.28	\$758,323.11	\$128,738.23	\$253,765.80	
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$169,934.00	\$169,934.00	\$14,607.35	\$61,762.24	\$1,742.63	\$106,429.13	36.345%
Employee Fringe Benefits	\$0.00	\$39,365.00	\$39,365.00	\$4,909.97	\$12,597.34	\$0.00	\$26,767.66	32.001%
Contractual Services	\$1,000.00	\$53,292.00	\$54,292.00	\$10,654.64	\$20,509.56	\$22,660.59	\$11,121.85	37.776%
Supplies and Materials	\$261.01	\$45,999.00	\$46,260.01	\$10,440.03	\$20,460.97	\$12,957.04	\$12,842.00	44.230%
Capital Outlay	\$0.00	\$11,200.00	\$11,200.00	\$0.00	\$0.00	\$7,150.00	\$4,050.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$1,261.01	\$319,790.00	\$321,051.01	\$40,611.99	\$115,330.11	\$44,510.26	\$161,210.64	
Total Security of Persons and Property	\$5,307.15	\$1,456,571.00	\$1,461,878.15	\$293,816.27	\$873,653.22	\$173,248.49	\$414,976.44	
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	\$35,000.00	\$105,000.00	\$0.00	25.000%
Total Other Public Health Services	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$35,000.00	\$105,000.00	\$0.00	
Total Public Health Services	\$0.00	\$150,487.00	\$150,487.00	\$0.00	\$35,000.00	\$105,000.00	\$10,487.00	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	\$15,611.73	\$195,000.00	\$210,611.73	\$15,842.42	\$63,150.76	\$147,460.97	\$0.00	29.984%
Total Waste Collection - Refuse Collection and Disp	\$15,611.73	\$195,000.00	\$210,611.73	\$15,842.42	\$63,150.76	\$147,460.97	\$0.00	
Total Basic Utility Services	\$15,611.73	\$195,000.00	\$210,611.73	\$15,842.42	\$63,150.76	\$147,460.97	\$0.00	
Transportation								
Other Transportation								
Personal Services	\$0.00	\$402,084.00	\$402,084.00	\$30,325.50	\$110,643.29	\$3,504.03	\$287,936.68	27.517%
Employee Fringe Benefits	\$0.00	\$163,706.00	\$163,706.00	\$12,295.82	\$44,499.18	\$3,400.76	\$115,806.06	27.182%
Contractual Services	\$410.58	\$102,650.00	\$103,060.58	\$2,467.08	\$10,096.67	\$53,538.91	\$39,425.00	9.797%
Supplies and Materials	\$718.93	\$228,000.00	\$228,718.93	\$7,049.31	\$64,731.61	\$75,257.88	\$88,729.44	28.302%
Capital Outlay	\$0.00	\$28,900.00	\$28,900.00	\$188.25	\$3,288.09	\$9,211.91	\$16,400.00	11.377%
Total Other Transportation	\$1,129.51	\$925,340.00	\$926,469.51	\$52,325.96	\$233,258.84	\$144,913.49	\$548,297.18	
Total Transportation	\$1,129.51	\$925,340.00	\$926,469.51	\$52,325.96	\$233,258.84	\$144,913.49	\$548,297.18	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$331,100.00	\$331,100.00	\$24,443.77	\$91,825.24	\$2,874.56	\$236,400.20	27.733%
Employee Fringe Benefits	\$0.00	\$93,524.00	\$93,524.00	\$7,373.99	\$25,576.68	\$1,803.28	\$66,144.04	27.348%
Contractual Services	\$34.00	\$95,465.00	\$95,499.00	\$3,604.95	\$12,298.37	\$30,359.63	\$52,841.00	12.878%

Report reflects selected information.

AMBERLEY VILLAGE, HAMILTON COUNTY

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Appropriation Summary

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April 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
Supplies and Materials	\$145.76	\$3,300.00	\$3,445.76	\$89.18	\$1,029.36	\$1,914.40	\$502.00	29.873%
Total Mayor and Administrative Offices	\$179.76	\$523,389.00	\$523,568.76	\$35,511.89	\$130,729.65	\$36,951.87	\$355,887.24	
Legislative Activities								
Personal Services	\$0.00	\$10,800.00	\$10,800.00	\$889.25	\$3,387.25	\$62.75	\$7,350.00	31.363%
Employee Fringe Benefits	\$0.00	\$2,735.00	\$2,735.00	\$92.40	\$298.15	\$0.00	\$2,436.85	10.901%
Contractual Services	\$2,642.23	\$55,117.00	\$57,759.23	\$2,670.15	\$21,315.22	\$17,013.01	\$19,431.00	36.904%
Supplies and Materials	\$0.00	\$750.00	\$750.00	\$183.29	\$684.29	\$61.71	\$4.00	91.239%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Legislative Activities	\$2,642.23	\$69,402.00	\$72,044.23	\$3,835.09	\$25,684.91	\$17,137.47	\$29,221.85	
Mayor's Court								
Contractual Services	\$1,250.00	\$19,350.00	\$20,600.00	\$2,850.00	\$6,800.00	\$9,450.00	\$4,350.00	33.010%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Mayor's Court	\$1,250.00	\$19,850.00	\$21,100.00	\$2,850.00	\$6,800.00	\$9,450.00	\$4,850.00	
Clerk - Treasurer								
Personal Services	\$0.00	\$1,500.00	\$1,500.00	\$130.00	\$485.00	\$15.00	\$1,000.00	32.333%
Employee Fringe Benefits	\$0.00	\$266.00	\$266.00	\$19.31	\$59.74	\$0.00	\$206.26	22.459%
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	\$149.31	\$544.74	\$15.00	\$2,441.26	
Lands and Buildings								
Personal Services	\$0.00	\$49,330.00	\$49,330.00	\$3,625.72	\$16,710.07	\$407.72	\$32,212.21	33.874%
Employee Fringe Benefits	\$0.00	\$8,848.00	\$8,848.00	\$522.00	\$2,148.80	\$0.00	\$6,699.20	24.286%
Contractual Services	\$4,389.59	\$218,946.00	\$223,335.59	\$13,393.53	\$49,877.63	\$117,238.96	\$56,219.00	22.333%
Supplies and Materials	\$3,524.90	\$101,300.00	\$104,824.90	\$14,504.08	\$36,337.05	\$33,871.00	\$34,616.85	34.665%
Capital Outlay	\$0.00	\$19,413.00	\$19,413.00	\$0.00	\$6,613.00	\$0.00	\$12,800.00	34.065%
Total Lands and Buildings	\$7,914.49	\$397,837.00	\$405,751.49	\$32,045.33	\$111,686.55	\$151,517.68	\$142,547.26	
Boards and Commissions								
Personal Services	\$0.00	\$800.00	\$800.00	\$51.99	\$194.01	\$6.00	\$599.99	24.251%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$7.71	\$23.85	\$0.00	\$100.15	19.234%
Total Boards and Commissions	\$0.00	\$924.00	\$924.00	\$59.70	\$217.86	\$6.00	\$700.14	
Solicitor								
Contractual Services	\$2,049.43	\$65,000.00	\$67,049.43	\$5,550.30	\$9,787.43	\$27,262.00	\$30,000.00	14.597%
Total Solicitor	\$2,049.43	\$65,000.00	\$67,049.43	\$5,550.30	\$9,787.43	\$27,262.00	\$30,000.00	
Income Tax Administration								
Personal Services	\$0.00	\$55,215.00	\$55,215.00	\$3,744.91	\$13,922.07	\$427.93	\$40,865.00	25.214%
Employee Fringe Benefits	\$0.00	\$16,635.00	\$16,635.00	\$1,706.61	\$6,269.41	\$527.28	\$9,838.31	37.688%
Contractual Services	\$0.00	\$14,417.00	\$14,417.00	\$145.94	\$4,451.46	\$3,966.54	\$5,999.00	30.876%
Supplies and Materials	\$0.00	\$618.00	\$618.00	\$0.00	\$0.00	\$500.00	\$118.00	0.000%
Total Income Tax Administration	\$0.00	\$86,885.00	\$86,885.00	\$5,597.46	\$24,642.94	\$5,421.75	\$56,820.31	
Tax Refunds								
Other	\$0.00	\$75,000.00	\$75,000.00	\$715.55	\$4,096.71	\$0.00	\$70,903.29	5.462%
Total Tax Refunds	\$0.00	\$75,000.00	\$75,000.00	\$715.55	\$4,096.71	\$0.00	\$70,903.29	
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	\$225.00	\$225.00	\$450.00	\$325.00	22.500%

Report reflects selected information.

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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
Other	\$0.00	\$250.00	\$250.00	\$0.00	\$180.00	\$0.00	\$70.00	72.000%
Total Other General Government	\$0.00	\$1,375.00	\$1,375.00	\$225.00	\$405.00	\$450.00	\$520.00	
Total General Government	\$14,035.91	\$1,242,663.00	\$1,256,698.91	\$86,539.63	\$314,595.79	\$248,211.77	\$693,891.35	
Other Financing Uses								
Transfers - Out	\$0.00	\$407,152.80	\$407,152.80	\$0.00	\$558.75	\$0.00	\$406,594.05	
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	\$427,152.80	\$427,152.80	\$0.00	\$558.75	\$0.00	\$426,594.05	
Total 1000 - General	\$36,084.30	\$4,397,213.80	\$4,433,298.10	\$448,524.28	\$1,520,217.36	\$818,834.72	\$2,094,246.02	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	\$2,023.23	\$80,000.00	\$82,023.23	\$3,635.08	\$9,955.58	\$22,067.65	\$50,000.00	12.138%
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	\$3,635.08	\$9,955.58	\$73,808.27	\$626,991.00	
Total Transportation	\$53,763.85	\$656,991.00	\$710,754.85	\$3,635.08	\$9,955.58	\$73,808.27	\$626,991.00	
Total 2011 - Street Construction, Maint. and Repair	\$53,763.85	\$656,991.00	\$710,754.85	\$3,635.08	\$9,955.58	\$73,808.27	\$626,991.00	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	\$0.00	\$171,213.00	\$171,213.00	\$130,070.00	\$130,276.00	\$40,937.00	\$0.00	76.090%
Total Other Community Environment	\$0.00	\$171,213.00	\$171,213.00	\$130,070.00	\$130,276.00	\$40,937.00	\$0.00	
Total Community Environment	\$0.00	\$171,213.00	\$171,213.00	\$130,070.00	\$130,276.00	\$40,937.00	\$0.00	
Total 2051 - Federal Grant	\$0.00	\$171,213.00	\$171,213.00	\$130,070.00	\$130,276.00	\$40,937.00	\$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	\$0.00	\$105.60	\$0.00	\$15,045.40	0.697%
Total Police Enforcement	\$0.00	\$15,651.00	\$15,651.00	\$0.00	\$105.60	\$0.00	\$15,545.40	
Total Security of Persons and Property	\$0.00	\$15,651.00	\$15,651.00	\$0.00	\$105.60	\$0.00	\$15,545.40	
Total 2091 - Law Enforcement Trust	\$0.00	\$15,651.00	\$15,651.00	\$0.00	\$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	

Report reflects selected information.

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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
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	\$0.00	\$780.00	\$360.00	\$1,216.00	33.107%
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	\$0.00	\$2,377.00	\$360.00	\$9,619.00	
Total Security of Persons and Property	\$0.00	\$12,356.00	\$12,356.00	\$0.00	\$2,377.00	\$360.00	\$9,619.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$12,356.00	\$12,356.00	\$0.00	\$2,377.00	\$360.00	\$9,619.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$8.45	\$1,245,000.00	\$1,245,008.45	\$1,433.31	\$65,034.95	\$0.00	\$1,179,973.50	5.224%
Employee Fringe Benefits	\$0.00	\$412,945.00	\$412,945.00	\$14,679.30	\$19,566.80	\$0.00	\$393,378.20	4.738%
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	\$16,112.61	\$84,601.75	\$0.00	\$1,593,406.70	
Total Security of Persons and Property	\$8.45	\$1,678,000.00	\$1,678,008.45	\$16,112.61	\$84,601.75	\$0.00	\$1,593,406.70	
Total 2902 - POLICE LEVY FUND	\$8.45	\$1,678,000.00	\$1,678,008.45	\$16,112.61	\$84,601.75	\$0.00	\$1,593,406.70	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$17,000.00	\$17,000.00	\$1,000.00	\$4,191.60	\$8,008.40	\$4,800.00	24.656%
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	\$1,000.00	\$5,171.60	\$8,008.40	\$21,642.00	
Total Security of Persons and Property	\$0.00	\$34,822.00	\$34,822.00	\$1,000.00	\$5,171.60	\$8,008.40	\$21,642.00	

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
Total 2903 - PSAP 911 FUND	\$0.00	\$34,822.00	\$34,822.00	\$1,000.00	\$5,171.60	\$8,008.40	\$21,642.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$128,336.36	\$128,336.36	\$673.41	\$33,670.33	\$0.00	\$94,666.03	26.236%
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	\$673.41	\$34,158.55	\$0.00	\$95,177.81	
Total Security of Persons and Property	\$0.00	\$129,336.36	\$129,336.36	\$673.41	\$34,158.55	\$0.00	\$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	
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	\$673.41	\$34,158.55	\$0.00	\$95,177.81	
2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								
Other	\$0.00	\$4,468.27	\$4,468.27	\$604.76	\$604.76	\$395.24	\$3,468.27	13.535%
Total Other Community Environment	\$0.00	\$4,468.27	\$4,468.27	\$604.76	\$604.76	\$395.24	\$3,468.27	
Total Community Environment	\$0.00	\$4,468.27	\$4,468.27	\$604.76	\$604.76	\$395.24	\$3,468.27	
Total 2905 - WE THRIVE GRANT FUND	\$0.00	\$4,468.27	\$4,468.27	\$604.76	\$604.76	\$395.24	\$3,468.27	
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	\$28,259.90	\$28,259.90	\$218,496.63	\$328,117.47	4.916%
Total Capital Outlay	\$0.00	\$574,874.00	\$574,874.00	\$28,259.90	\$28,259.90	\$218,496.63	\$328,117.47	
Total Capital Outlay	\$0.00	\$574,874.00	\$574,874.00	\$28,259.90	\$28,259.90	\$218,496.63	\$328,117.47	

Report reflects selected information.

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
 April 2016

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UAN v2016.2

	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 4901 - CAPITAL PROJECTS	\$0.00	\$574,874.00	\$574,874.00	\$28,259.90	\$28,259.90	\$218,496.63	\$328,117.47	
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								
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	\$2,087.92	\$3,851.80	\$264.55	\$21,866.65	14.824%
Employee Fringe Benefits	\$0.00	\$4,017.00	\$4,017.00	\$169.06	\$323.46	\$0.00	\$3,693.54	8.052%
Contractual Services	\$27,397.81	\$145,000.00	\$172,397.81	\$3,194.80	\$31,449.30	\$27,552.26	\$113,396.25	18.242%
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	\$251,169.30	\$370,564.00	0.000%
Total Storm Sewers and Drains	\$106,927.11	\$757,204.00	\$864,131.11	\$5,451.78	\$35,624.56	\$278,986.11	\$549,520.44	
Total Transportation	\$106,927.11	\$757,204.00	\$864,131.11	\$5,451.78	\$35,624.56	\$278,986.11	\$549,520.44	
Total 5901 - STORM WATER UTILITY	\$106,927.11	\$757,204.00	\$864,131.11	\$5,451.78	\$35,624.56	\$278,986.11	\$549,520.44	
9101 - Unclaimed Monies								
Other Financing Uses								
Contingencies	\$0.00	\$14,518.53	\$14,518.53	\$0.00	\$0.00	\$0.00	\$14,518.53	
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	\$13,571.00	\$38,087.00	\$0.00	\$101,913.00	27.205%
Total Police Enforcement	\$0.00	\$140,000.00	\$140,000.00	\$13,571.00	\$38,087.00	\$0.00	\$101,913.00	
Total Security of Persons and Property	\$0.00	\$140,000.00	\$140,000.00	\$13,571.00	\$38,087.00	\$0.00	\$101,913.00	

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AMBERLEY VILLAGE, HAMILTON COUNTY
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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 Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$13,571.00	\$38,087.00	\$0.00	\$101,913.00	
9902 - EMPLOYEES HEALTH INSURANCE Agency								
Other Financing Uses								
Contingencies	\$0.00	\$65,000.00	\$65,000.00	\$4,836.00	\$19,327.40	\$0.00	\$45,672.60	
Total Other Financing Uses	\$0.00	\$65,000.00	\$65,000.00	\$4,836.00	\$19,327.40	\$0.00	\$45,672.60	
Total 9902 - EMPLOYEES HEALTH INSURANCE Agency	\$0.00	\$65,000.00	\$65,000.00	\$4,836.00	\$19,327.40	\$0.00	\$45,672.60	
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	
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	\$40.25	\$25,533.45	\$349.95	\$101,916.60	19.979%
Other	\$0.00	\$943,400.00	\$943,400.00	\$0.00	\$189,044.92	\$0.00	\$754,355.08	20.039%
Total Income Tax Administration	\$0.00	\$1,071,200.00	\$1,071,200.00	\$40.25	\$214,578.37	\$349.95	\$856,271.68	
Total General Government	\$0.00	\$1,071,200.00	\$1,071,200.00	\$40.25	\$214,578.37	\$349.95	\$856,271.68	
Other Financing Uses								
Transfers - Out	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$4,378.41	\$0.00	\$24,421.59	
Total Other Financing Uses	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$4,378.41	\$0.00	\$24,421.59	
Total 9904 - Kenwood SWJEDZ Agency	\$0.00	\$1,100,000.00	\$1,100,000.00	\$40.25	\$218,956.78	\$349.95	\$880,693.27	
9905 - Kenwood SWJEDZ Escrow Agency								
General Government								
Tax Refunds								
Other	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,777.00	\$0.00	\$223.00	95.540%
Total Tax Refunds	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,777.00	\$0.00	\$223.00	
Total General Government	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$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	

Report reflects selected information.

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
 April 2016

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 UAN v2016.2

	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 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	\$0.00	\$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	
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:	\$196,783.71	\$9,937,082.52	\$10,133,866.23	\$652,779.07	\$2,132,500.84	\$1,441,380.44	\$6,559,984.95	

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: June 6, 2016
RE: 2017 Tax Budget

ITEM: Resolution 2016-22, Approving the Tax Budget for 2017

ACTION REQUESTED: On June 14, hold a public hearing and by motion, adopt Resolution 2016-22 to approve the 2017 Tax Budget.

PURPOSE: To justify local government needs for 2017.

Each year, the State of Ohio requires local governments to adopt a budget to justify receipt of local government monies by July 15 and submit it to the County Auditor by July 20. The tax budget must show the Village's need for funding of next year's services. A public hearing is required prior to adoption and one has been set during our council meeting on June 14. The approved document will be submitted to the Hamilton County Auditor's Office. The Auditor's Office, in conjunction with the Hamilton County Budget Commission will determine the Village's needs for funds. In October, Village Council will be asked to accept the rates of taxation as established by the Budget Commission. This will finalize the tax budget process. All of that will transition into preparation of the 2017 Operating Budget which will be reviewed by the Finance Committee and approved by Village Council in December.

Attached is the proposed 2017 Tax Budget which the Finance Committee has reviewed and recommended. The General Fund Tax Budget totals \$4,497,880 while non-General Funds total \$3,656,586.

The 2017 Tax Budget will ensure the receipt of monies from Hamilton County. Adoption of Resolution 2016-22 to approve the tax budget is recommended.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2016-22

RESOLUTION APPROVING BUDGET OF ESTIMATED AVAILABLE FUNDS
AND ESTIMATED REQUIRED EXPENDITURES FOR THE GENERAL AND
NON-GENERAL FUNDS FOR THE CALENDAR YEAR 2017 AND
AUTHORIZING THE VILLAGE MANAGER TO SUBMIT THE TENTATIVE
BUDGET TO THE COUNTY AUDITOR WITH RECOMMENDATIONS FOR
CONTINUATION OF THE PRESENT TAX LEVY

WHEREAS, the Village Manager having prepared and submitted to Council a Budget covering an estimate of available funds and estimated expenditures for the calendar year 2017; and

WHEREAS, Council has conducted a Public Hearing with respect to said Budget,

NOW, THEREFORE, BE IT RESOLVED BY THE Council of Amberley Village, State of Ohio, members elected thereto concurring:

SECTION 1: That the budgeted General Fund Income of \$4,582,643 and Non-General Fund Income of \$3,774,577 and the budgeted expenditures from the General Fund of \$4,497,880 and expenditures from the Non-General Fund of \$3,656,586 for the calendar year 2017, are hereby approved as presented.

SECTION 2: That the Village Manager is authorized and directed to submit the aforesaid Budget to the Hamilton County Auditor's Office with the recommendation that the tax levy remain at seven (7) mills.

SECTION 3: That 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

Resolution Vote:

Moved: _____ Second: _____

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 designated by Sec. 31.40(B), Code of Ordinances.

Nicole Browder, Clerk of Council

166, 446, 170

Revised County Auditor's Form No. Aud 622 Rev. 4-88
Prepare in triplicate
On or before July 20th two copies of this Budget must be submitted to County Auditor

A301 BARRETT BROTHERS PUBLISHERS
Form Prescribed by the Auditor of State

City or
Village of AMBERLEY
HAMILTON County, Ohio
(Date) _____

This Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R. C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:
The following Budget year beginning January 1, 2017, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed _____
Title VILLAGE MANAGER

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES

For Municipal Use		For Budget Commission Use		For County Auditor Use	
FUND (Include only those funds which are requesting general property tax revenue)	Budget Year Amount Requested of Budget Commission Inside/ Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year
	Column 1	Column 2	Column 3	Column 4	Column 5
GOVERNMENT FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GENERAL FUND	6.7				
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
P&F PENSION SPECIAL	.3				
POLICE SERVICES	10				
TOTAL ALL FUNDS	17.00				

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to be Levied	Tax Year County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column 3)
GENERAL FUND:		
Current Expense Levy authorized by voters on / / , not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / , not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / , not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / , not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / , not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / , not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / , not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / , not to exceed years. Authorized under Sect. , R.C.		
TOTAL GENERAL FUND OUTSIDE 10 MILL LIMITATION		
SPECIAL LEVY FUNDS:		
<u>Police Service</u> Fund, Levy authorized by voters on 3 / 6 /12 , not to exceed 5 years. Authorized under Section 5705.19 (J)	10	
Fund, Levy authorized by voters on / / , not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / , not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / , not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / , not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / , not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / , not to exceed years. Authorized under Section , R. C.		
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Fund, Levy authorized by voters on / / , not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / , not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / , not to exceed years. Authorized under Section , R. C.		

FUND NAME: GENERAL FUND
FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

EXHIBIT I
PG 1 OF 3

DESCRIPTION	2014 Actual (3)	2,015 Actual (3)	Current Year Estimated for 2016 (4)	Budget Year Estimated for 2017 (5)
REVENUES				
Local Taxes				
General Property Tax - Real Estate	966,408	961,147	943,380	943,380
Tangible Personal Property Tax	103	2	0	0
Municipal Income Tax	3,034,505	2,707,305	2,650,000	2,800,000
Other Local Taxes	0	0	0	0
Total Local Taxes	4,001,016	3,668,454	3,593,380	3,743,380
Intergovernmental Revenues				
State -LGF	18,735	14,722	15,000	15,000
Local Government (County LGF & State SIF)	53,802	59,815	58,452	57,283
Estate Tax	4,233		22,152	0
Cigarette Tax			0	0
License Tax			0	0
Liquor and Beer Permits	1,643	1,619	1,000	1,000
Gasoline Tax			0	0
Library and Local Government Support Fund			0	0
Property Tax Allocation	148,584	147,057	144,030	144,030
Other State Shared Taxes and Permits	91,736	119,360	110,000	115,500
Total State Shared Taxes and Permits	318,733	342,573	350,634	332,813
Federal Grants or Aid	0		0	0
State Grants or Aid	0		0	0
Other Grants or Aid	18,022	16,831	15,000	15,000
Total Intergovernmental Revenues	336,755	359,404	365,634	347,813
Special Assessments				
Charges for Services	342,856	305,888	286,300	286,300
Fines, Licenses, and Permits	174,823	187,909	173,900	177,150
Miscellaneous	70,574	61,201	28,000	28,000
Other Financing Sources:				
Proceeds from Sale of Fixed Assets	8,330	9,299	0	0
Transfers		200	0	0
Advances	0		0	0
Other Sources	113,372	0	0	0
	709,955	564,497	488,200	491,450
TOTAL REVENUE	5,047,726	4,592,355	4,447,214	4,582,643

FUND NAME: GENERAL FUND
FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

EXHIBIT I
PG 2 OF 3

DESCRIPTION	2014 Actual (2)	2015 Actual (3)	Current Year Estimated for 2016 (4)	Budget Year Estimated for 2017 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	860,969	941,799	1,010,730	1,058,764
Travel Transportation	0	0	0	0
Contractual Services	164,433	168,029	201,050	206,967
Supplies and Materials	184,826	171,281	153,198	157,794
Capital Outlay	110,101	75,765	96,900	63,333
Total Security of Persons and Property	1,320,329	1,356,874	1,461,878	1,486,858
Public Health Services				
Personal Services				
Travel Transportation				
Contractual services	142,619	145,636	150,487	154,871
Supplies and Materials		0		
Capital Outlay				
Total Public Health Services	142,619	145,636	150,487	154,871
Leisure Time Activities				
Personal Services	0	0	0	0
Travel Transportation				
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
Total Leisure Time Activities	0	0	0	0
Community Environment				
Personal Services	0	0	0	0
Travel Transportation	0		0	0
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
Total Community Environment	0	0	0	0
Basic Utility Services				
Personal Services	0	0	0	0
Travel Transportation				
Contractual Services	206,796	172,547	210,612	210,612
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
Total Basic Utility Services	206,796	172,547	210,612	210,612

FUND NAME: GENERAL FUND
FUND TYPE/CLASSIFICATION : GOVERNMENTAL - GENERAL

EXHIBIT I
PG 3 OF 3

DESCRIPTION	2014 Actual (2)	2015 Actual (3)	Current Year Estimated for 2016 (4)	Budget Year Estimated for 2017 (5)
Transportation				
Personal Services	548,018	509,566	565,790	582,330
Travel Transportation	0	0		0
Contractual Services	79,910	88,638	103,061	106,131
Supplies and Materials	192,952	211,290	228,719	235,580
Capital Outlay	6,330	14,060	28,900	29,767
Total Transportation	827,210	823,554	926,470	953,808
General Government				
Personal Services	455,227	555,196	568,936	589,975
Travel Transportation	0	0	125	125
Contractual Services	412,486	507,203	555,895	563,102
Supplies and Materials	170,475	92,763	110,389	114,116
Capital Outlay	16,906	20,267	19,413	19,413
Total General Government	1,055,094	1,175,429	1,254,758	1,286,731
Debt Service				
Redemption of Principal				
Interests				
Other Debt Service				
Total Debt Service				
Other Uses of Funds				
Transfers	237,293	440,010	385,000	385,000
Advances	0	0		
Contingencies	6,635	11,684	20,000	20,000
Other Uses of Funds	124,683	86,930	0	0
Total Other Uses of Funds	368,611	538,624	405,000	405,000
TOTAL EXPENDITURES	3,920,659	4,212,664	4,409,205	4,497,880
TOTAL REVENUES	5,047,726	4,592,355	4,447,214	4,582,643
Revenues over/(under) Expenditures	1,127,067	379,691	38,009	84,763
Add Prior yr unused encumbrances closed	118,700	93,280	93,280	200,000
Beginning Unencumbered Balance	2,859,181	4,104,948	4,480,546	4,318,555
Ending Cash Fund Balance	4,104,948	4,480,546	4,518,555	4,403,318
Estimated Encumbrances (outstanding at year end)	93,280	41341	200000	200000
Estimated Ending Unencumbered Fund Balance	4,011,668	4,439,205	4,318,555	4,203,318

FUND NAME: POLICE & FIRE PENSION FUND
FUND TYPE/CLASSIFICATION : GOVERNMENTAL /SPECIAL REVENUE

EXHIBIT II
PG 1 OF 2

DESCRIPTION	2014 Actual (2)	2015 Actual (3)	Current Year Estimated for 2016 (4)	Budget Year Estimated for 2017 (5)
Revenue				
Real Estate/PU Tax	43078	42780	42,241	42,774
Rollback/Homestead	6633	7059	6,449	6,449
Tangible PP	538	267	533	533
TOTAL REVENUES	50249	50106	49,223	49,756
Expenditures				
Personal Services	92777	47686	58,917	48,400
Contractual Services	618	581	600	600
TOTAL EXPENDITURES	93395	48267	59,517	49,000
Revenues over/(under) Expenditures	-43,146	1,839	-10,294	756
Beginning Unencumbered Balance	51639	8493	10,332	38
Ending Cash Fund Balance	8,493	10,332	38	794
Estimated Encumbrances (outstanding at year end)			0	0
Estimated Ending Unencumbered Fund E	8,493	10,332	38	794

FUND NAME: POLICE SERVICES FUND
FUND TYPE/CLASSIFICATION : GOVERNMENTAL/SPECIAL REVENUE FUND

EXHIBIT II
PG 2 OF 2

DESCRIPTION	2014 Actual	2015 Actual	Current Year Estimated for 2016	Budget Year Estimated for 2017
	(2)	(3)	(4)	(5)
Revenue				
Police Operating Levy	1,435,846	1,426,140	1,415,708	1,415,708
Rollback/Homestead	221,141	220,970	207,293	207,293
Personal Property Tax	155	2	0	0
Earnings on Investments	1,594	1,303	0	0
TOTAL REVENUES	1,658,736	1,648,415	1,623,001	1,623,001
Expenditures				
Personal Services	1,545,786	1,682,288	1,657,953	1,618,141
Contractual Services	20,599	19,381	20,055	20,055
TOTAL EXPENDITURES	1,566,385	1,701,669	1,678,008	1,638,196
Revenues over/(under) Expenditures	92,351	-53,254	-55,007	-15,195
Add Prior yr unused encumbrances closed	12,813	11,796	8	
Beginning Unencumbered Balance	19,201	112,569	71,103	16,104
Ending Cash Fund Balance	124,365	71,111	16,104	909
Estimated Encumbrances (outstanding at ye	11796	8	0	0
Estimated Ending Unencumbered Fund Bal	112,569	71,103	16,104	909

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2017	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/17	
				Personnel		Other		Total
GOVERNMENTAL:								
SPECIAL SERVICE:								
Street Maintenance Fund	7	370,000	370,007		370,000	7		
Permissive Motor Vehicle License Tax	30,000	30,000	60,000		30,000			
Mayor's Court Computer fund	245	5,000	5,245	0	5,140	105		
PSAP 911 Fund	2	20,800	20,802	0	20,800	2		
Employees Severance Pymt Fund	30,461	35,000	65,461	0	0	65,461		
Law Enforcement Trust Fund	9	1,500	1,509	0	1,500	9		
TOTAL SPECIAL REVENUE FUNDS				523,024	0	427,440	65,584	
DEBT SERVICE FUNDS								
AV Green Bond	0		0	0	0	0	0	
TOTAL DEBT SERVICE FUND				0	0	0	0	
CAPITAL PROJECT FUNDS								
Capital Projects Fund	9,477	150,000	159,477	0	150,000		9,477	
TOTAL CAPITAL PROJECTS				159,477	0	150,000	9,477	
AGENCY FUNDS								
Mayor's Court Agency	465	95,000	95,465	0	95,000		465	
Employee Health Insurance	0	70,070	70,070	70,070	0	70,070	0	
Kenwood SWJEDZ	46,638	1,096,950	1,143,588		1,096,950		46,638	
TOTAL AGENCY FUNDS				1,309,123	70,070	1,191,950	47,103	

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 42,736	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			EXHIBIT III Estimated Unencumbered Balance 12/31/17
				Personnel	Services	Other	
PROPRIETARY: ENTERPRISE FUNDS							
TOTAL ENTERPRISE FUNDS	0	0	0	0	0	0	0
INTERNAL SERVICE FUNDS Stormwater Utility Fund	5,258	227,500	232,758	30,000	200,000	230,000	2,758
TOTAL INTERNAL SERVICE FUNDS	5,258	227,500	232,758	30,000	200,000	230,000	2,758
FIDUCIARY: TRUST AND AGENCY FUNDS							
Valley Band Escrow Account	0	0	0	0	0	0	0
TOTAL TRUST AND AGENCY FUNDS	232,744	922,500	1,155,244	95,000	983,444	1,078,444	76,800

STATEMENT OF PERMANENT IMPROVEMENTS

(Do Not Include Expense to be Paid from Bond Issues)

DESCRIPTION	Estimated Cost of Permanent Improvements	Amount to be Budgeted During Current Year	Name of Paying Fund
1 Police Cruiser		\$32,000.00	General Fund
Fire Hydrants		\$5,600.00	
Maintenance-Small Equipment		\$10,000.00	General Fund
Lands & Buildings-Computer		\$2,000.00	General Fund
Road Program Projects		\$400,000.00	Street Maintenance Fund
Computer Equipment		\$5,140.00	Mayor's Court Computer Fund
Capital Equipment		\$150,000.00	Capital Projects Fund
Stormwater Projects		\$200,000.00	Stormwater Utility Fund
TOTAL		\$804,740.00	



Hamilton County Auditor, DUSTY RHODES
TAX BUDGET WORKSHEET

Fiscal Year 2017

Taxing District Amberley Village

Fiscal Officer Kathleen Harcourt
Circle one: Township Fiscal Officer, Clerk/Treasurer, Director of Finance,
City Auditor

Telephone # (513) 531-8675 Fax # (513) 531-8154

Email Address: kharcourt@amberleyvillage.org

In order to properly identify Local Government Fund revenues within the tax budget document, please complete the items below using your estimated receipts.

Local Government Fund:

County-LGF	<u>15,000</u>
State-LGF	<u>57,283</u>
TOTAL:	<u>\$72,283</u>

The local government fund received through the County should be entered on the line titled "Local Government" on the tax budget. If your district receives Local Government dollars directly from the State, enter this amount on the line above and in the tax budget on the line titled "State Shared Taxes and Permits". Cross out this title and change it to "LGF-State."

TAX BUDGET WORKSHEET

Update of LGF Alternative Formula

The Alternative formula approved in 2012 is based in part on varying statistical information of the taxing authority. It includes the current real property value, population, and lane miles. If you are updating population or lane miles, please do so in the space below.

*Population 3,597

**Lane Miles 28.21

* If you are updating population, please provide the documentation supporting your figure.

** If you are changing your current certification of lane miles, please provide this office with a copy of the new miles certified by the engineering firm used to survey the roads.

Tax Levy

List below any proposed tax levies to be placed on the ballot in 2016 for collection in 2017.

Please note if these levies are included in levy estimates in the tax budget document.

<u>Description</u>	<u>Millage</u>	<u>Add/Renew</u>		<u># of Years</u>
		<u>Replace</u>		
1. _____				
2. _____				
3. _____				
4. _____				

If you have any questions on this form, or on the preparation of the tax budget, please contact David Nurre at 946-4211 or Tammy Disque at 946-4210, with the Budget & Settlement Department of the Hamilton County Auditor.

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: June 9, 2016
RE: Storm Water Infrastructure Repairs

ITEM: Resolution 2016-23, Authorizing the Village Manager to Enter into a Contract with Smith Construction to Perform Storm Water Infrastructure Repairs

ACTION REQUESTED: By motion, adopt **Resolution 2016-23** authorizing the Village Manager to enter into a contract with Smith Construction to perform storm water infrastructure repairs at the intersection of Section Road and Farm Acres Drive.

PURPOSE: To replace the deteriorated corrugated storm water pipe under Section Road, install a drop manhole structure and new headwall at the intersection of Section Road and Farm Acres Drive.

Due to sink holes and erosion of the right-of-way, Village staff began planning the replacement of the deteriorated corrugated pipe and headwall at the intersection of Section Road and Farm Acres Drive in 2014.

The Section Road and Farm Acres Drive project was originally part of the 2015 Storm Water Program. The 2015 Program received just two bids and both were rejected due to the inconsistencies in the bids and lack of experience in similar projects by the lowest bidder. At that time, all of the projects in the 2015 program were re-evaluated, estimates were adjusted and getting quotes on this project separate from other projects was recommended in order to acquire better pricing.

The Section and Farm Acres project consists of:

- Open cutting of the street.
- Replacement of the existing deteriorated 15" corrugated storm water pipe with approximately 70' of smooth bore plastic pipe.
- Installation of a drop manhole structure on the north side of Section Road to meet the elevation of the ravine.
- Removal of the existing headwall, installation of a new headwall and approximately 10' of rock to prevent erosion and to protect the footer of the new headwall.

Staff and the Village Engineer presented the project to several contractors and received two quotes:

<u>Contractor</u>	<u>Project Quote</u>
Smith Construction	\$27,700
Advanced Contractors & Estimators	\$31,894

Engineer's Estimate	\$60,000
---------------------	----------

In November, the Hamilton County Storm Water District announced that the application period for the 2015 Capital Improvement Program would be early November through December 4,

2015. Staff submitted two storm water pipe replacement projects to the HCSWD for funding, one on Galbraith Road and one at Section Road and Farm Acres Drive. The two projects totaled \$110,000. The Village was not successful in receiving funds for the Galbraith Road project but was successful in receiving \$60,000 in funding for the Section Road and Farm Acres Drive project.

The original estimate in August of 2015 was \$23,010. With the bids for the 2015 Storm Water Program coming in higher than the engineer's estimate, the bids were rejected. At that time, all of the projects in the 2015 program were re-evaluated and the estimates were adjusted. The adjusted estimate for this project was increased to \$60,000, although it was believed that by quoting this project separate from the pipe lining project, the Village would be able to acquire better pricing.

The lowest and best quote for the Section and Farm Acres project was submitted by Smith Construction for \$27,700. The project will be funded by the Hamilton County Storm Water District's Capital Improvement Program.

The Streets, Public Utilities and Sewers Committee met, reviewed the quotes and recommended the project be awarded to Smith Construction in the amount of \$27,700.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2016-23

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A
CONTRACT WITH SMITH CONSTRUCTION TO PERFORM STORM WATER
INFRASTRUCTURE REPAIRS AT THE INTERSECTION OF SECTION ROAD
AND FARM ACRES DRIVE

WHEREAS, Village Staff and the Village Engineer evaluated the Village's storm water infrastructure repair list, performed field inspections, and designed a program to rehabilitate the Village's storm water infrastructure;

WHEREAS, staff determined a need to replace a deteriorated corrugated storm water pipe under Section Road, install a drop manhole structure and new headwall at the intersection of Section Road and Farm Acres Drive;

WHEREAS, this work was originally scheduled to be done as part of the 2015 Storm Water program but was canceled due to unacceptable proposals; the work was not included in the 2016 Storm Water Rehabilitation Program;

WHEREAS, the project was put out to bid; the Village received four bids which were reviewed by the Village Engineer and the Streets, Public Utilities and Sewers Committee, and it is recommended that the Council accept the lowest and best bid submitted by Smith Construction in the amount of \$27,700;

WHEREAS, the Village was successful in obtaining funding from the County for the entire cost of this project;

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

SECTION 1: That the bid of \$27,700 submitted by Smith Construction, received in response to the public advertisements requesting proposals for furnishing labor and materials for improvements related to the storm water improvements on Section Road and Farm Acres Drive, being in accordance with the Village's specifications, and being the lowest and best bid, is accepted and approved.

SECTION 2: That the Village Manager is hereby authorized and directed to enter into a contract on behalf of the Village for the performance of said work by Smith Construction.

SECTION 3: The cost for the improvements will be paid from the Storm Water Utility fund.

SECTION 4: 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

Resolution Vote:

Moved: _____ Second: _____

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 designated by Sec. 31.40(B), Code of Ordinances.

Nicole Browder, Clerk of Council

First Reading: May 9, 2016
Second Reading: June 14, 2016

PASSED:
BY:

ORDINANCE NO. 2016-10

ORDINANCE REGULATING MODEL AIRCRAFT
ON PUBLIC PROPERTY

WHEREAS, the Village has beautiful parks and other property accessible to residents for various recreational and educational opportunities;

WHEREAS, recent trends indicate increased usage of remote controlled model aircraft and drones in public places;

WHEREAS, the Village has received an increased number of complaints from residents using Village parks about the increase in such aircraft, the potential for hazards, and the incompatibility of uses with such aircraft in parks;

WHEREAS, the Public Buildings and Parks Committee met to discuss remote controlled aircraft on public property, and recommended that such aircraft be prohibited from public parks and other Village owned property;

WHEREAS, Council finds and determines it is in the best interests of the Village and its residents to preserve the tranquility and safety on public property by limiting the use of remote controlled aircraft;

NOW, THEREFORE, BE IT ORDAINED BY THE Council of Amberley Village, State of Ohio, _____ members elected thereto concurring:

SECTION 1: Section 131.44 of the Municipal Code of Ordinances, which is to be added to and amends the Municipal Code of Ordinances, reads as follows:
is amended to read as follows:

§ 131.44 OPERATING MODEL AIRCRAFT.

(A) No person, without privilege to do so, shall operate model aircraft on or over village property. The term “model aircraft” means any unmanned object that is powered (such as with a battery, stored energy, an engine, or propellants), capable of sustained flight, and operated from a remote source. Examples of model aircraft include radio controlled planes or helicopters, model planes, drones, or hobby or recreational aircraft.

SECTION 2: Section 131.99 of the Municipal Code of Ordinances is amended to read as follows:

§ 131.99 PENALTY.

(A) Except as otherwise provided herein, whoever violates any provision of this subchapter shall be fined not more than \$100 for each such offense.

First Reading: May 9, 2016
Second Reading: June 14, 2016

(B) Whoever violates any rule established under § 131.43 shall be guilty of a minor misdemeanor on the first offense. Any person who continues to violate any rule after being directed to cease the violation or who has been previously convicted of violating any rule under § 131.43 within one year of being cited for a second violation, shall, upon conviction, be guilty of a misdemeanor of the fourth degree.

SECTION 4: That this Ordinance shall take effect and be in force at the earliest date allowed by law.

Passed this ____ day of _____, 2016.

Mayor Thomas C. Muething

Attest:

Nicole Browder, Clerk of Council

Ordinance Vote:

Moved: ____ Second: ____

Muething	_____
Wolf	_____
Bardach	_____
Conway	_____
Hattenbach	_____
Kamine	_____
Warren	_____

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

Nicole Browder, Clerk of Council

PASSED:
BY:

RESOLUTION NO. 2016-24

RESOLUTION OBJECTING TO DUKE ENERGY'S PLANNED CENTRAL
CORRIDOR GAS PIPELINE EXPANSION PROJECT

WHEREAS, Duke Energy has proposed three routes for a 30-inch, high pressure natural gas pipeline and two of these routes involve property in Amberley Village;

WHEREAS, Amberley Village has always tried to be very considerate of the environment both within Amberley and surrounding communities and has been a Tree City, USA community for twelve years. The proposed routes will be very devastating to the environment with the removal of many mature trees. This is especially concerning given the impact to our tree canopy over the past few years from issues like the Emerald Ash Borer;

WHEREAS, one of the proposed routes goes along Ridge Road for more than one mile and Ridge Road is a heavily travelled road and the main artery of Amberley Village and also the location of the Village's police and fire units. Ridge Road is also the main road that emergency vehicles use to traverse the Village and any construction along this road would require a partial or complete closure for substantial time;

WHEREAS, Amberley Village has many creeks and steep hillsides including along Ridge Road. Construction along any route in the Village would be very harmful to the environment and could destabilize hillsides along roads due to the wide right-of-way required for this pipeline;

WHEREAS, the proposed pipeline is a large diameter and high pressure pipeline and such pipelines situated in a High Consequence Area, such as Amberley Village, create an increased risk to the safety of people, schools, hospitals and property. Although disasters from such pipelines are rare, if they do occur in High Consequence Areas then the result will be devastating to property and lives;

WHEREAS, the proposed pipeline will have significant impact on property values along its route and would also result in difficulty selling properties along or close to its route;

WHEREAS, Ridge Road is a major access road for Amberley and surrounding communities to major highways in the area including I-75, I-71 and Ronald Reagan Highway and any disruption on this road due to construction of the pipeline, maintenance of the pipeline or catastrophic failure of the pipeline would have a significant impact on access to these highways;

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

SECTION 1: The Village objects to Duke Energy's planned pipeline project and demands that the Company develop alternative and reduced risk routes for this project if the project is indeed required. Routes through more rural and Low Consequence Areas are available and, while it is recognized that these may involve more costs, such costs would be appropriate given all of the downsides including safety and environmental impact from the current proposed routes.

SECTION 2: 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

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: June 2, 2016
RE: Employee Healthcare Renewal

ITEM: Resolution 2016-25, Renewing Health and Dental Care for Employees

ACTION REQUESTED: By motion, adopt **Resolution 2016-25** renewing health care for employees effective August 1.

PURPOSE: To renew health care for Village employees.

The Village joined the Center for Local Government Benefit Pool (CLGBP) in 2009, a 16-member consortium that buys healthcare services for each community's employees. There is a significant savings belonging to the CLGBP.

Employee health care plans renew August 1 of each year. While employee health care benefits have been reduced in the past, the Village has standardized two high deductible health care plans. Platinum B, is the base plan for Village employees and requires a 15% payment of the premium by the employee. One additional plan, Platinum A, is offered to employees who would like to "buy up" meaning no additional expense to the Village. Platinum A provides some greater benefits but costs the employee more. For both high deductible plans, the Village contributes to the health savings account (HSA) in the amount of \$1,300 for single employees and \$2,600 for families.

While the Village has seen cost increases in health care expense, it peaked in 2010-11 as shown on the chart below. Since then, various changes have occurred within the plan, employees' contributions to health care began in 2012 and administration of the pool was changed to bring down the Village's expense.

<u>Plan Year</u>	<u>Village Expense</u>
2008-2009	\$401,469
2009-2010	\$387,909
2010-2011	\$454,464
2011-2012	\$314,392
2012-2013	\$298,820
2013-2014	\$296,866
2014-2015	\$340,899

The Village and employees have experienced premium increases in the past years which have been 13.74% for 2012; 7% for 2013; and 3.95% for 2014. However, an actuarial review in 2014 determined that Platinum A was priced correctly, although Platinum B, which most of our insured employees are enrolled, had been underpriced. Therefore, the renewal rate for Platinum B in 2014 was 11.1%, which included the 3.95% for pool reserves. There was no price increase in premiums in 2015.

This year's renewal included plan changes and premium increases of 7.8% on Platinum B and

3.6% increase for Platinum A. A plan change for Platinum B was the maximum out of pocket expense (MOOP) which was required to be reduced by the Affordable Health Care Act. Current MOOP is \$4,000/8,000 (single/family) but for the next plan year, it had to be decreased to \$3,400/6,800 (single/family). For Platinum A, the MOOP changed from \$2,000/4,000 (single/family) to \$3,400/6,800 (single/family). In addition, the CLGBP changed the prescription to a deductible until the MOOP is met. Horan Associates has advised the Village the trend nationally for health care inflation is 8% and can be more typically between 10 and 12% depending on the carrier.

The family rate paid by employees for Platinum B goes from \$229 to \$246 per month while the family rate paid for Platinum A drops from \$370 to \$329 per month, reflecting the plan changes.

The Village expense for health care is estimated at \$378,000 which includes the \$1,300/\$2,600 HSA contribution. Depending on how many employees sign up for health insurance during open enrollment, employees will be paying approximately \$54,000 for their share of the costs for the high deductible Platinum B plan.

The Village provides dental insurance through Dental Care Plus. Horan negotiated a 3% increase with the underwriter. The dental insurance premium is recommended with an annual cost of approximately \$23,000.

The Compensation and Benefits Committee met with Steve Ashe and Emily Lehn from Horan Associates and recommended adoption of the 2016-17 health care renewal. With action by council on June 14, open enrollment for employees will be held on the same day with the intent of having this plan in place by August 1.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2016-25

RESOLUTION TO PROVIDE FOR VILLAGE EMPLOYEES A HEALTH INSURANCE
PLAN, A CONTRIBUTION OF FUNDS TO EMPLOYEES' HEALTH SAVINGS
ACCOUNTS, CONTRIBUTION OF FUNDS FOR HEALTH REIMBURSEMENT, AND
RENEWING THE DENTAL PLAN FOR EMPLOYEES

WHEREAS, the health insurance and dental plans, and contributions to Health Savings Accounts, for Village employees expire on August 1, 2016;

WHEREAS, the Village's medical insurance consultant, Horan and Associates, recommends that the Village, for its employees, continue participating in the Center for Local Government Benefits Pool administered by Jefferson Health Plan, using United HealthCare as the TPA, to provide a high deductible health insurance plan, (ii) make a contribution of \$1,300.00 for employees with single coverage, and \$2,600.00 for employees with family coverage and employee/spouse or employee/child(ren), to be deposited into a qualified Health Savings Account bank account, and (iii) renew through Dental Care Plus, the present dental coverage, at a three percent increase over the prior year cost;

WHEREAS, Council, having considered hereby approves the recommendation of Horan and Associates, and

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF AMBERLEY VILLAGE, STATE OF OHIO, seven (7) members elected thereto concurring:

SECTION 1: That the Village, for the year commencing August 1, 2016, deposit \$1,300.00 for single coverage Village employees, and \$2,600.00 for Village employees with family coverage and employee/spouse or employee/child(ren), in one lump sum in a qualified Health Savings Account, in accordance with applicable regulations.

SECTION 2: That the premiums for the aforesaid contracts, in the monthly amounts payable to OME-RESA for all employees participating in the Health Savings Account (HDHP Platinum B HSA) will be not more than \$543.00 for a single coverage, not more than \$1,129.00 for employee/spouse coverage, not more than \$1011.00 for employee/child(ren) coverage, and not more than \$1,646.00 for family coverage, as long as employees choose to participate in the "compliant" wellness program, and if employees do not participate in the wellness program the premiums will not be more than \$568.00 for a single coverage, not more than \$1,154.00 for employee/spouse coverage, not more than \$1179.00 for employee/child(ren) coverage, and not more than \$1,036.00 for family coverage; and in the monthly amounts payable to Dental Care Plus of not more than \$29.00 for single coverage, not more than \$58.00 for employee/spouse or employee/children coverage, and not more than \$94.00 for family coverage.

SECTION 3: That the Village agrees to fund 85% of the Platinum B plan, and the employees will reimburse the Village for the remaining balance, with the understanding that if an employee opts to "buy up" to the Platinum A health insurance plan, the employee will be

responsible for the difference between the funding provided by the Village of 85% of the Platinum B plan and the total monthly insurance premium due for the Platinum A plan.

SECTION 4: That the Village Manager be, and hereby is, authorized and directed to enter into a one year contract effective August 1, 2016, with the Dental Care Plus Group, to continue its present dental coverage for Village employees, pursuant to the letter and Renewal Notice from DCPG dated April 18, 2016 which is incorporated herein by reference.

SECTION 5: This Resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed this 14th day of June, 2016.

Mayor Thomas C. Muething

Attest:

Nicole Browder, Clerk of Council

Resolution Vote:

Moved: Warren Second: Doering

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of June, 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 designated by Sec. 31.40(B), Code of Ordinances.

Nicole Browder, Clerk of Council

**VILLAGE MANAGER'S REPORT
JUNE 14, 2016 COUNCIL MEETING**

Dear Mayor and Council Members:

Developments

The Planning Commission/ZBA did not meet in June. The next meeting of the Planning Commission/ZBA is July 7 and the filing deadline is June 15.

6 zoning certificates were issued for the month of May, including 1 generator, 1 deck, 2 fences, 1 shed and 1 covered porch.

22 high grass letters were issued in the month of May, one of which the Village mowed and billed the owner. Additional property maintenance letters were sent related to a dead tree and ongoing communication with Davis Lane potholes.

Aggregation Programs

January-March 2016 Electric Savings: \$11,682 Gas Savings: (\$16,953)

Maintenance Department Activities

Brush Chipping

The Maintenance crews continued the Residential Brush Chipping Service. The crews utilized 207 man hours and generated 139.5 cubic yards of wood chips, logs and other debris and picked up 5 dead animals 1 of which was a deer.

Training

The Maintenance Department held its monthly safety meeting at the North Site. Topics included safety reminders on brush chipping, chain saw safety, pruning cuts and falling trees. Each man cut several (simulated) trees down out of a cutting stand.

- Department attended annual Hamilton Country Storm Water District seminar with other jurisdictions at the City of Sharonville.
- Jim Swader attended plumbing code compliance seminar.

Street and Right of Way

In May, crews utilized Symmes Township's side arm brush cutter. Trimming right-of-ways along Section, Ridge, Galbraith, several areas including service drives. While this work took about two weeks to complete, it saved time over manual trimming.

- Ground out 5 tree stumps, removed grindings, filled with topsoil, seed and straw.
- Removed old cable and post gates from Beechlands service drive.
- Installed two new swing gates and posts on Beechlands service drive.
- Filled 4 potholes on Section and Rollman Estates Drive.
- Filled washed out area along Ridge Road with 10 yards of topsoil.

Storm Water

Contract Sweepers over 3 days, swept every street in the Village. The sweeping of the streets generated over 13 yards of road debris.

- Dye tested sink holes at 2850 Galbraith Road and repaired hole in back of catch basin.
- Cleaned creeks and catch basins.
- Met with contractor about removing bushes for storm water work in the creeks on Section Road.

Facilities Maintenance and Repairs

Other facility details performed:

- Cleaned and performed minor maintenance to Village Hall, set up for and cleaned up after 12 events in the Community Room and Council Chambers including; Council Meeting, ESC and Mayor's Court.
- Minor maintenance of the Amberley Green property, emptied the trash cans, filled the doggie bag dispensers.
- Dragged both dirt surfaces of the ball fields.
- Performed the Monthly Play Ground and Exercise Equipment inspection.
- Assisted the plumber with the annual back flow preventer testing on the ball field sprinkler system, lower track water fountain and the main water supply line for the Municipal Building.
- Welded metal frame and installed 75th anniversary stone, planted new Boxwoods and mulched around pavers.
- Replaced all old green channel post around track and Municipal building signage.
- Replaced water damaged or stained ceiling tiles in Municipal Building.
- Repaired flush valves in lower lobby men restrooms.
- Blew off pine needles from tennis courts and met with contractor about recoloring the tennis courts.

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. OEPA rule states that composting managers must haul 25%

of the material (brought into the site) out and all un-chippable material is to be ground or hauled off site. The Village accomplishes this by offering free to the village residents wood chips and leaf compost.

In May, the crews have delivered over 65 cubic yards of wood chips to village residents.

- Removed 3 dead Ash trees in field and edge of the woods.
- Graded out ruts and low spots that hold water.

Equipment Maintenance

Maintenance crew performed inspections, cleaned and made minor repairs to all trucks. Crews also performed the weekly vehicle inspections.

Other equipment repairs:

- Received one of the three new pick-up trucks ordered by the Maintenance Department. The truck was lettered, and siren and lighting was added. This is the supervisor truck and it will be in service around the Village.
- Had Camp Safety remove siren, radio charging base, and lighting from both trade-in pickup trucks.
- Removed “Amberley Village” lettering on trade-in pickup trucks.
- Repaired cone holder on Vermeer chipper.
- Replaced chip chute on Vermeer chipper.

Fire Training and Equipment Maintenance

Other fire department details:

- Performed the monthly fire equipment inspection and made the proper repairs.
- Attended monthly fire drill.
- Responded to 6 fire runs.
- Switched over all SCBA tanks and back packs on all fire trucks. This involved removing old SCBA brackets, welding new brackets and bolting them into place on the trucks.

Police Activity

During the month of May, the police department received 1,116 calls for service and 534 PSAP 911 calls and non-emergency calls. There were 83 citations issued for Mayor’s Court last month, 20 were for Municipal Court. Vehicle accidents totaled 7 (1 claim was reported for personal injury) during the month. Officers issued 61 verbal warnings. Minor misdemeanor citations resulted in 11 drug offenses.

Fire Activity

During the month of May, there were 50 reports taken by the Fire Department. Of the 50 reports, the department responded to a hazardous conditions, service calls, fire training, lifting assistance, EMS calls, fire alarms, severe weather and fire inspections.

Meetings

I attended a Law Committee meeting where the solicitor expenses were reviewed.

The deer survey was reviewed at the HEW Committee meeting.

I attended the Police Memorial downtown in honor and memory of fallen police officers.

I had lunch with Jim Lewis, President and CEO of Saturday Knight Ltd. and former CEO Frank Kling as they vacate their premises at 2100 Section Road.

I participated in an HR presentation titled Building the Bench, focused on succession planning.

To celebrate National Public Works Week, a lunch was held with Maintenance employees. Two Kings Island tickets were raffled for the employees with David Stone winning the tickets. Robin Kemp won the tickets given during National Police Week. Patty Meiers won the tickets in Administration.

I attended the Jewish Federation Annual Meeting held at the JCC.

Lt. Blum and I met with the owner of 2100 Section Road, a representative of the Hamilton County Port Authority and a security company representative.

I attended the Center for Local Government Benefit Pool (CLGBP) meeting where agenda items included: August 1, 2016 renewal; 2016/2017 wellness and APEX Program.

I met with the Director of the Center for Local Government.

I met with Steve Ashe and Emily Lehn of Horan Associates regarding health care renewal and open enrollment.

The Land Development Committee met regarding the Reading Road Corridor.

I met with Council member Elida Kamine.

The Compensation and Benefits Committee met on May 31 regarding health care renewal for employees.

The Land Development Committee met regarding the traffic study on Ridge Road related to

development of the North Site.

The Finance Committee met to review April financials, 2017 Tax Budget and to review Police Department revenues and expenses and discuss OpenGov/Open Checkbook.

I attended the last session of Much in Common held to bring awareness to the heroin epidemic.

I attended two public information meetings hosted by the Village at the JCC.

The HEW Committee met on June 2 to review a resolution regarding the proposed natural gas pipeline.

The Streets, Public Utilities and Sewers Committee met to review the storm sewer project at Section Road and Farm Acres Drive.

Wes Brown and I met with a representative of Hamilton County Planning + Development regarding grants.

The Public Buildings and Parks Committee met to review plans for a salt barn replacement.

The HEW Committee met on June 8 to review a revised resolution regarding the proposed natural gas pipeline.

A staff meeting was held last month with topics including: council action from May 9, necessary items for June 14 council meeting, committee items, E-News for June, open enrollment, property maintenance compliance, Duke natural gas line, Use of Board Sync, public information meetings, Payday News, Open Gov and Open Checkbook, 2016 Budget items, 2017 Budget and procurement cards.

Former Gibson Building

Staff continues to work with the Port Authority as they complete due diligence and near their closing date on the property. Work is being done on rezoning the 8 acres on the south side of the property that borders Section Road and Elbrook. Once the Port acquires the property, they will seek to rezone the property most likely to Industrial A, which is what the balance of the 54 acres is zoned. This will be received by staff and at the July 11 council meeting, the rezoning request will be sent to Planning Commission, which will hold a public hearing on August 1. Then the rezoning request recommendation from Planning Commission will come back to Village Council for a public hearing at the September 12 meeting.

There are also storm water plans for the property between the location of the building and the 20 acre lot that borders Pepsi. Upcoming meetings will define the storm water challenge.

There is also at least one paper street across the property that will need to be vacated by the Village.

Security of the building has also been arranged. Meetings have occurred to ensure the building is monitored privately as well as publicly.

While demolition of the building is not being discussed until after the acquisition and other items are completed, the Port Authority has communicated that a full asbestos survey has been completed at the property and abatement will be the responsibility of their demolition contractor. The Port is sensitive to this issue and will adhere to all regulatory processes and requirements during demolition and remediation.

On a side note, I was approached by a mid-century modern enthusiast who asked if their group, CF3 could see parts of the building. CF3 members love mid-century architecture and this year the focus is on commercial spaces. I arranged for a tour of the building for 25 of their members.

Ordinance 2016- 10

Ordinance 2016-10 regulating model aircraft was given a first reading on May 9 with a second reading scheduled for June 14. A public comment will be included on Tuesday's agenda and council should decide if you want a third reading on July 11 and if an emergency clause is desirable. The ordinance will go into effect 45 days after adoption.

I believe there is an amendment necessary in the penalty section. Kevin Frank will address this with council.

Miscellaneous

A Call Safe message was provided to residents inviting them to the two Public Information meetings held on June 2. Another Call Safe message was delivered to residents in the vicinity of Dot Drive and Hudson Parkway regarding some street work being done.

A postcard was mailed to residents during the first week of April to promote awareness of our Village app and social media presence.

The Village is being audited as part of our bi-annual audit. The State selected the firm Charles E. Harris & Associates, Inc. to audit the Village. They were on premises for about a week and by being on the UAN system through the State of Ohio, the balance of auditing work can be completed off site.

Contract Sweepers swept all the streets in the Village last month and used the North Site and Amberley Green dumpsters for all the debris they collected. This work took about 3 days to complete and is the first time in 5 years all the streets have been swept.

The lawsuit recently filed by Michael Gerson regarding Amberley Green has been dismissed. While the court denied his request for a temporary restraining order in April, there was still an underlying lawsuit pending which has now been dismissed.

To illustrate some great team work, a lady hiking in French Park last month fell and broke her

ankle. Police and Maintenance (Fire Department) responded with the gator and hand carried the lady out along with assistance from Deer Park-Silverton Fire Department. While it doesn't happen often, I believe there have been two similar situations within the last two years.

Articles were suggested for the June E-News which was sent to subscribers on June 1.

The two Public Information meetings held on June 2 were recorded and posted to our social media for those residents who were unable to attend.

Treasurer Rick Kay will be not be in attendance at the council meeting.

I have communicated with residents regarding street conditions, waste collection, alarm billing, Duke's gas line proposal, North Site property, variances, electric pole damage, property maintenance, tennis courts, Amberley Green, and general items.

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

Scot F. Lahrmer
Village Manager

TO: Village Council

FROM: Thomas C. Muething, Mayor

DATE: June 8, 2016

RE: Amending Village Code Section 33.05 Beautification Committee

The ordinance amending the provisions in the code with respect to the Environmental Stewardship Committee (ESC) is the result of a review by the ESC. The ESC was formed 12 years ago and it was felt that it would be good to review the code to see if any changes were appropriate. As a result of this review, the main proposed changes are the following:

1. The original name of the committee was the Beautification Committee and this was still in the code so it is now revised to the Environmental Stewardship Committee.
2. The Objectives, powers and duties section was very focused on Tree City USA and what was needed to achieve this designation. This was because this was a major focus of the Committee in 2004. It is now a little broader so this section has been revised to reflect current activities and it is a little more general so it provides some flexibility for the future.
3. The current ordinance provides for nine members of the Committee and the proposed revision provides for a minimum of seven but allows for as many as twelve. This was done to provide some flexibility so at times when there may be more interest or activity then the Committee could be expanded to allow more people to do the work.
4. The current ordinance provides that one member of the Committee will be a Village Maintenance Department employee. This employee has not attended meetings because it would have resulted in overtime pay. The proposed revision provides that the employee will be a point of contact for the Committee.
5. The proposed revision allows for up to two of the Committee members to be residents of neighboring communities. This reflects that the Committee's focus does impact neighboring communities and the fact that there have been residents of neighboring communities that have been very active in ESC activities.

PASSED:
BY:

ORDINANCE NO. 2016-11

ORDINANCE AMENDING VILLAGE CODE 33.05 PERTAINING TO THE
ENVIRONMENTAL STEWARDSHIP COMMITTEE

WHEREAS, Amberley Village is a unique community with a bounty of green space and environmental attributes which contributes to residents' quality of life and property values;

WHEREAS, for many years the Village Environmental Stewardship Committee, formerly known as the Beautification Committee, has taken the lead in proactively managing and protecting the Village's environment;

WHEREAS, over the years the Committee has evolved, clarified its objectives, and adjusted its focus and operational guidelines to better serve the community;

WHEREAS, the Committee has recommended, and Council agrees, to amend the existing ordinance governing the Committee to reflect such changes;

NOW, THEREFORE, BE IT ORDAINED BY THE Council of Amberley Village, State of Ohio, _____ members elected thereto concurring:

SECTION 1: Section 33.05 of the Municipal Code of Ordinances is amended to read as follows:

**§ 33.05 ~~BEAUTIFICATION~~ ENVIRONMENTAL STEWARDSHIP
COMMITTEE.**

(A) *Established.* ~~The Council hereby establishes a Beautification Committee.~~ The Amberley Village Council established a Beautification Committee in 2004 and this committee has served the residents in an effective manner. The Committee is renamed as the Environmental Stewardship Committee (ESC).

(B) *Purpose.* ~~The primary purpose for the Beautification Committee is to preserve and enhance the natural park-like heritage of Amberley Village and to improve the visual appearance of our neighborhoods. This includes all trees, shrubs, gardens and streetscapes within the public areas.~~ The primary purpose of the ESC is to preserve and enhance the natural park-like heritage of Amberley Village and to improve the visual appearance of the properties in the Village as well as maintain or enhance the environment in the Village. This includes all trees, shrubs, gardens and streetscapes within the public areas. The ESC will also strive to provide information to residents so that they understand the most appropriate ways to maintain their properties.

(C) *Objectives; powers and duties.*

~~(1) To study, investigate, counsel, develop or update annually and administer a written plan for the care, design, preservation, pruning, positioning, planting, re-planting, removal, selection, or disposition of trees, shrubs, flowers and streetscape material in~~

~~parcs, along streets and in other public area. This plan shall include a proposed operating budget and shall include plans for community events such as Arbor Day, May Day and other educational activities focused on the beautification of Amberley Village.~~

~~(2) The Beautification Committee will serve as an advisory board to Council and the Village Manager.~~

~~(3) Develop a tree ordinance for Amberley Village.~~

~~(4) Prepare an annual tree inventory for Amberley Village.~~

~~(5) Achieve the designation of Tree City USA.~~

~~(6) Maintain annually our status as defined by Tree City USA guidelines and regulations.~~

~~(7) Establish an ongoing appreciation and awareness for the natural beauty and resources within Amberley Village through celebrations and information such as:~~

~~(a) Celebration of Arbor Day;~~

~~(b) Amberley Beautification Day;~~

~~(c) Community education emphasizing environmental awareness and information about plants and trees suitable for planting in our region;~~

~~(d) Link to Amberley Village website with Beautification Committee mission, events and information;~~

~~(e) Pertinent and seasonal information in the community newsletter.~~

(1) To review, on at least an annual basis, the trees, shrubs and landscaping in all public areas and right of ways, and present suggestions for improvement including possible new plantings as well as maintenance ideas to the Amberley Village Administration.

(2) The Committee when requested by Council, shall consider, investigate, make findings, report and recommend upon any special matter or question regarding the street or park trees.

(3) Oversee the Village's annual application process for Tree City USA.

(4) Develop and present programs to Village residents that will provide information to residents concerning options for property maintenance that are considered best practice in terms of maintaining an environmental balance. This will also include making resources available to residents such as information on the internet.

(5) Develop options that will improve the Village's recycling record.

(6) Develop programs and projects that will enhance the tree canopy in the Village, especially on public properties.

(7) Host the annual Arbor Day and Earth Day celebration.

(8) Along with Village Administration provide relevant information to residents via Village newsletters.

(D) *Membership and terms.* The ESC shall consist of a minimum of seven members but could include up to twelve members as designated by the Mayor. One member of Village Council and one member from the Village Planning Commission shall be members of the ESC. The remaining members of the ESC shall be residents of the Village or residents of bordering communities. The number of members from bordering communities is limited to two such persons on the Committee at any time.

~~(1) The Beautification Committee shall consist of nine members defined as follows:~~

~~(a) One member of Council;~~

~~(b) One member of the village Planning Commission;~~

~~(c) One employee of the village Maintenance Department; and~~

~~(d) Six residents.~~

~~All members of the Beautification Committee shall be appointed by the Mayor.~~

~~(2) Members so appointed shall serve at the pleasure of the Mayor. The member of Council and the member of the Planning Commission shall serve for their then current term of office. The representative of the village Maintenance Department shall serve during his or her tenure as an employee. The six residents shall serve two-year terms with those terms to expire on the same day that each two-year term of office for the Mayor shall expire. The initial term for the six residents shall expire when the current two-year term of office for the Mayor shall expire in December, 2005. The Mayor shall designate one member as the chairperson of the Beautification Committee to serve in that capacity for that person's then current term as a member of the Committee.~~

~~(3) All members of the Committee shall serve without additional compensation.~~

~~(4) The Committee shall meet at least six times annually with all meetings to be called by the chairperson. The chairperson shall also appoint three sub-committee heads to be designated as trees, gardens and streetscapes. The sub-committee heads shall serve in those positions at the pleasure of the chairperson.~~

~~(5) The Committee shall have no authority to bind the Village with respect to any matters.~~

~~(6) The Committee shall make its own rules and regulations and shall keep a journal of its proceedings.~~

~~(7) A simple majority of its members shall be a quorum for the transaction of business.~~

~~(8) All plans, findings, reports and recommendations of the Committee shall be in writing.~~

(1) All members of the ESC shall be appointed by the Village Mayor.

(2) Members so appointed shall serve at the pleasure of the Mayor. The term shall match the term of Council and a new all members of the ESC should be appointed at the same time as the Council begins its term. The Mayor may fill any vacancies on the Committee at any point during the his/ or her term. The Mayor shall designate one member as the chairperson of the ESC.

(3) All members of the ESC shall serve without additional compensation.

(4) The ESC shall meet at least six times per year with all meetings to be called by the chairperson.

(5) The ESC is advisory and shall have no authority to bind the Village with respect to any matters.

(6) The ESC shall keep minutes for its meetings and make these available to the Village Clerk.

(7) A simple majority of the members of the ESC shall be a quorum for the transaction of business. A majority of a quorum present at a Committee meeting is sufficient to take action on any Committee matter.

(8) A representative from the Village's Maintenance Department shall be designated as a point of contact for the ESC and the Chairperson will meet with this person the Committee chairperson on a regular basis to provide receive updates on ESC direction.

SECTION 2: This Ordinance shall become effective on the first day allowed by law.

Passed this ____ day of _____, 2016.

Mayor Thomas C. Muething

Attest:

Nicole Browder, Clerk of Council

Ordinance Vote:

Moved: ____ Second: ____

Muething	_____
Wolf	_____
Bardach	_____
Conway	_____
Hattenbach	_____
Kamine	_____
Warren	_____

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

Nicole Browder, Clerk of Council