Amberley Village

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

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of June 14, 2016

FINANCE REPORT

1. Month of May 2016

COMMITTEE REPORTS:

PUBLIC BUILDINGS & PARKS COMMITTEE

1. Resolution 2016-26, Authorize the Village Manager to Enter into a Contract to Refinish the Fire House Floors

POLICE AND FIRE COMMITTEE

1. Resolution 2016-27, Purchase of Two Automated License Plate Readers

FINANCE COMMITTEE

1. Resolution 2016-28, Authorizing Participation in the Community Development Block Grant Program

CHIEF'S REPORT

MAYOR'S REPORT

1. Second Reading: Ordinance 2016-11, Amending Village Code 33.05 Pertaining to the Environmental Stewardship Committee
2. Application Received for Re-Zoning of 2100 Section Road

NEW BUSINESS

ADJOURNMENT

MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
TUESDAY, JUNE 14, 2016

The Council of Amberley Village, Ohio met in regular session at the Amberley Village Municipal Building, 7149 Ridge Road on Tuesday, June 14, 2016 at 6:30PM. The following roll call was taken:

PRESENT:	ALSO PRESENT:
Richard Bardach	Scot Lahrmer, Village Manager
Peg Conway	Patty Meiers, Acting Clerk
Elida Kamine	Kevin Frank, Village Solicitor
Ed Hattenbach	Chief Richard Wallace, Police/Fire Dept.
Thomas C. Muething	Rick Kay, Treasurer
Ray Warren	
Natalie Wolf	

Mayor Muething welcomed everyone to the Amberley Village Council meeting and led all in attendance through the Pledge of Allegiance.

MINUTES

Mayor Muething asked if there were any changes to the May 9, 2016 regular council meeting minutes. There were none and the minutes were accepted as submitted.

FINANCE REPORT

Village Manager Scot Lahrmer presented the April, 2016 Finance Report (copy attached). Mr. Lahrmer focused on the General Fund and noted tax collections for April are up 20% ahead of previous year. April Earnings Tax collections totaled $843,349. Property Tax received totaled $665,000 from the Police Levy Fund and the Local Government Fund netted $4,004. Total revenue for month of April was $323,398 and expenses were $448,000 for month.

RECOGNITION OF WAYNE SIGNER

Mayor Muething commended Mr. Signer on his 13 years of service on the Storm Water Advisory Board. Mr. Signer was instrumental in bringing a good business approach to the committee as an Amberley Village resident and business owner. The Mayor presented Mr. Signer with a plaque commemorating his service.

CITIZENS TO SPEAK

Mary Rinsky, 8340 Springvalley Drive, commented her home is not in the direct pipeline route since the route has changed but she still opposes it and encouraged council to assume intervention status emphasizing the vulnerability of police and fire departments if it is built.

Bill Doering, 2600 Willowbrook Drive, was present on behalf of the First Suburbs Consortium of Southwest Ohio. He noted that this organization has plans to be a conduit for suburbs toward intervention of the pipeline issue and sharing costs.

Nancy Bertaux, 3160 Legacy Trace, a Xavier Professor of Economics and Sustainability. Speaking from an economic perspective, feels she moved to a clean, green community and this is not a good answer for our community in the long term and instead is just a temporary fix at best. She encouraged intervention by village.

Kaleel Skeirik, 3160 Legacy Trace, cited 3 homes within sight of his that have geothermal solar panels. This community lives by its standards. This pipeline is inconsistent with the standards and not a positive action.

Jennifer Branch, 8455 Crestdale Court, spent 1.5 years looking for the right house before finding a home in Amberley. Feels pipeline will make Amberley not look as attractive to home buyers. She is a litigating lawyer and suggested opposing and a resolution intervening in the process.

Greg Robinson, 6625 Hudson Parkway, supports filing for intervention. He is an architect at UC. His planning perspective shows a possible explosive factor near police, dispatching, fire station and Hamilton County 911 tower in French Park affecting safety. Challenging engineering issues with proposed pipe pressure with 720 PSI. Risk while operating. Opposes pipeline and encourages intervention.

Colin Driscoll, 6600 Ridge Road, suggests the need to take legal steps to file intervention with Ohio Utilities opposing the pipeline. Two of the three routes proposed come directly through Amberley Village. He cited recent gas explosions in California and Pennsylvania as discussed at the recent meeting in Blue Ash. He urges council to oppose the pipeline and encouraged signs be posted throughout village acknowledging opposition.

State Representative Denise Driehaus, had the pipeline issue brought to her attention by some of the residents in attendance today. She was concerned initial letters outlining pipeline plans went to residents and not to municipalities involved. Ms. Driehaus applauds residents involved in the opposition and their solidarity with other communities. She will carry Amberley Village resolution opposing to the State Citing Board.

COMMITTEE REPORTS:

HEALTH, EDUCATION AND WELFARE

Vice Mayor Wolf reported the Committee met recently to recommend the village pass a resolution opposing the gas pipeline with 2 routes passing through Amberley Village.

Vice Mayor Wolf made a motion to pass resolution 2016-24 and was seconded by Mr. Warren. Vice Mayor Wolf then read the Resolution in full as suggested by Mr. Warren. Resolution 2016-24 passed unanimously.

Discussion was held on moving toward intervention of pipeline project and any urgency involved. Per Mr. Frank the filing by Duke has not been completed and any intervention by Amberley Village would have to be made within 30 days thereafter. This puts the resolution for intervention of project out two to four months.

Ms. Kamine thanked residents and noted Cincinnati would be passing a resolution tomorrow and Evendale passed one this evening opposing the pipeline.

Mayor Muething thanked all citizens for their input.

FINANCE COMMITTEE

Mr. Hattenbach introduced Resolution 2016-22 approving the Tax Budget for 2017 and moved to adopt. Seconded by Vice Mayor Wolf.

Mayor Muething opened the public hearing at 7:15 for any comments concerning the proposed 2017 Tax Budget. No comments. Public Hearing closed at 7:16PM.

Resolution 2016-22 was then unanimously passed.

Per Mr. Hattenbach the finance committee is looking at placing the renewal of police levy on the primary ballot May 2, 2017. The Council will be working over the coming months to determine the level of taxation for this renewal. Also a future demonstration of Open Gov and Open Checkbook will be scheduled.

STREETS, PUBLIC UTILITIES AND SEWERS COMMITTEE

Mr. Warren discussed the bids received for the storm water pipe repair at the intersection of Section Road and Farm Acres Drive and noted that the Village obtained a grant for project.

Resolution 2016-23 to enter into a contract with Smith Construction to perform repairs was presented and moved by Mr. Warren, and seconded by Vice Mayor Wolf. Motion carried unanimously.

PUBLIC BUILDINGS AND PARKS COMMITTEE

Mrs. Conway introduced Ordinance 2016-10 as a second reading, regulating model aircrafts on public property. Public comment was then invited. No comments.

Mrs. Conway then moved to waive the third reading and seconded by Mr. Warren. Voted on and passed unanimously.

Roll Call	Vote:
Richard Bardach	Yes
Peg Conway	Yes
Elida Kamine	Yes
Ed Hattenbach	Yes
Thomas C. Muething	Yes
Ray Warren	Yes
Natalie Wolf	Yes

Motion was then made to adopt Ordinance 2016-10 by Mrs. Conway. Per Mr. Frank it has been suggested by the Police Department to change the penalty from $100 to $150 to stay in line with other penalties in the Village code. Mrs. Conway moved and Mr. Warren seconded to amend accordingly. Motion to amend the original motion approved unanimously.

Roll Call	Vote:
Richard Bardach	Yes
Peg Conway	Yes
Elida Kamine	Yes
Ed Hattenbach	Yes
Thomas C. Muething	Yes
Ray Warren	Yes
Natalie Wolf	Yes

Discussion was then held on how this ordinance came to be and why it is necessary. One item that was noted was that any permission to operate a model aircraft on public property would require the approval of another ordinance and this could be overly burdensome because there could be sound reasons to grant such approval on short notice. Mr. Warren asked Chief Wallace what complaints have been made regarding drones. The complaints and concerns relate to drones over private property and not public property. Mr. Warren commented that this ordinance would not address residents' concerns. Ms. Wolf pointed out that Ordinance 2016-10 was premised upon there being an "increase in complaints" about drone use at Amberley Green, however inquiry into the number of complaints revealed that there was only one complainant.

Mayor Muething made a motion to amend the ordinance adding Section 1(B) to provide that the Village Manager or the Manager's designee could grant approval to operate a model aircraft on public lands. This motion was seconded by Mr. Bardach to amend Ordinance 2016-10 accordingly. Motion passed with the following votes.

Roll Call	Vote:
Richard Bardach	Yes
Peg Conway	Yes
Elida Kamine	Yes
Ed Hattenbach	Yes
Thomas C. Muething	Yes
Ray Warren	No
Natalie Wolf	Yes

Motion was then made by Mrs. Conway and seconded by Mr. Hattenbach to adopt Ordinance 2016-10 as twice amended. Roll call vote was taken and ordinance passed with the following votes.

Roll Call	Vote:
Richard Bardach	Yes
Peg Conway	Yes
Elida Kamine	Yes
Ed Hattenbach	Yes
Thomas C. Muething	Yes
Ray Warren	No
Natalie Wolf	No

Mrs. Conway also reported the process is underway to get quotes on replacing the salt barn and more information will follow in coming weeks.

COMPENSATION AND BENEFITS COMMITTEE

Ms. Kamine reported the committee met in May with Horan to review the employee health care and dental plans and its renewal for the coming year. Resolution 2016-25, renewing health and dental care for employees was presented by Ms. Kamine and seconded by Mrs. Conway for adoption. Motion to approve the resolution carried unanimously.

LAND DEVELOPMENT COMMITTEE

Mayor Muething reported two meetings were held in the past month. The first was with Hamilton County concerning the Reading Road corridor. At an informational session some ideas were talked about to get that section revitalized and what the rebuilding of Gibson property could do for that area.

The second meeting was to discuss the traffic study of North Site. This study confirmed traffic is at capacity now. Options to increase capacity included changes to the traffic light or left turn lanes. It was agreed that capacity increases at his intersection will be very difficult.

MANAGER'S REPORT

Mr. Lahrmer reported that staff is working with the Port Authority as they complete closing on former Gibson property. The Port Authority will seek to rezone the portion of the property along

Section Road. There are eight acres currently zoned residential and the Port Authority wants to have the entire property zoned the same. There are also plans to make changes to the storm water plan for the property. Meetings on this are upcoming. There is at least one paper street that crosses the property that will need to be vacated by the Village.

Second, Mr. Lahrmer commended the village fire department for team work helping a woman in French Park. She fell in the creek and broke her ankle and had to be hand carried out.

The last report was on public information meetings held at the JCC on June 2nd. The meetings were recorded and are available for viewing on our website.

CHIEF'S REPORT
Chief Wallace shared that the two recent Public Information Meetings were recorded and posted on the website. The meeting videos have received a total of 93 views. He has met with some residents of Elbrook Avenue concerning pedestrian safety and sidewalks.

Our Fire Department has completed in-house training and in-service training.

This time of year car break-ins have escalated so let the police department know if someone has gotten into your vehicle or you see suspicious activity.
Officers are now trained and carry Narcan for possible drug overdose victims.

MAYOR'S REPORT
Mayor Muething presented Ordinance 2016-11 Amending Village Code 33.05 Pertaining to the Environmental Stewardship Committee. This ordinance would make the following changes:

1. Change the name of the Committee to Environmental Stewardship from Beautification.
2. Revise the objectives, powers and duties section of the code to be consistent with the current activities of the Committee.
3. Revise the number of members for the Committee from nine to a minimum of seven and a maximum of twelve.
4. Change the membership of the Committee to eliminate the requirement that one member of the Committee be an employee from the Maintenance Department.
5. Provide that up to two of the members of the Committee can be residents of neighboring communities as long as the neighboring community shares a border with Amberley.

This completed the first reading of Ordinance 2016-11.

Next Environmental Stewardship meeting July 25, 2016.

NEW BUSINESS
Vice Mayor Wolf announced Pleasant Ridge Montessori is looking for more volunteers to donate small amounts of time for student enrichment and tutoring. It's a good way to get involved.

Per Ms. Kamine PRM was awarded honors by the State Board of Education.

Ms. Kamine also recognized Mayor Muething for his endorsement of Mayors United Against Anti-Semitism as featured in The Wall Street Journal.

No further business and meeting adjourned.

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Patty Meiers, Acting Clerk

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Mayor Thomas C. Muething

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: July 1, 2016

RE: Finance Report for May, 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 May totaled $150,205. This is down 29.5% from May 2015's collection of $213,078. The total amount received for earnings tax year to date is $2,157,783. The earnings tax collection estimate for 2016 is $2,650,000. Despite lower collections in May, collections for the year are still up substantially from this time last year. 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.

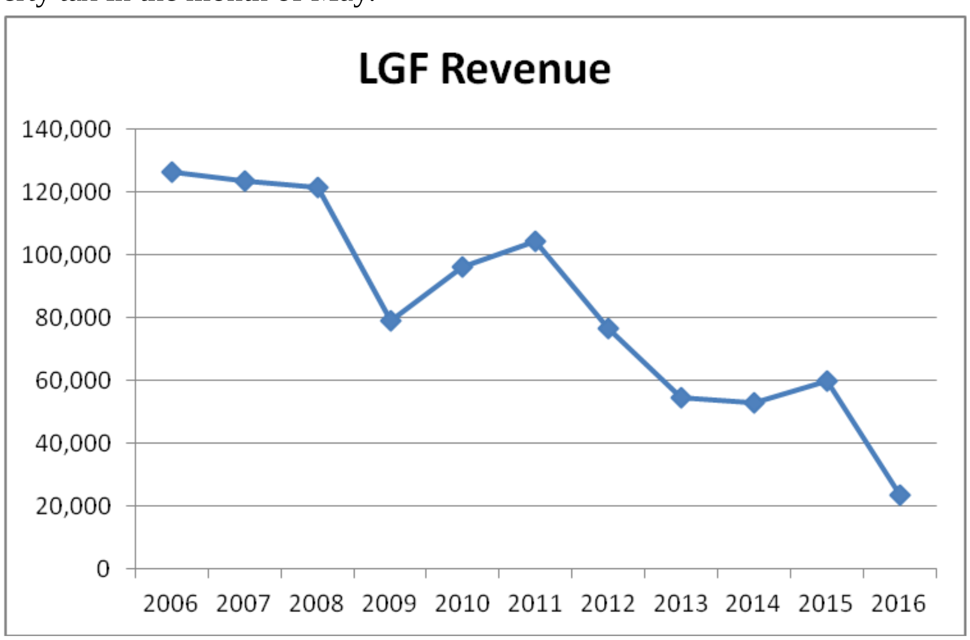
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Revenues	2,273,055	2,320,528	2,396,270	2,069,335	2,413,835	2,225,487	2,665,946	2,614,329	3,034,504	2,707,304	
Year MTD-May	1,317,434	1,238,422	1,192,869	1,134,367	1,195,889	1,121,340	1,669,212	1,306,172	1,665,865	1,480,293	2,157,783

Property Tax

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

Local Government Fund

The Local Government Fund netted $4,745 for May. The graph highlights the LGF Revenue for the years 2006-May 2016. The projection for 2016 is $58,451.

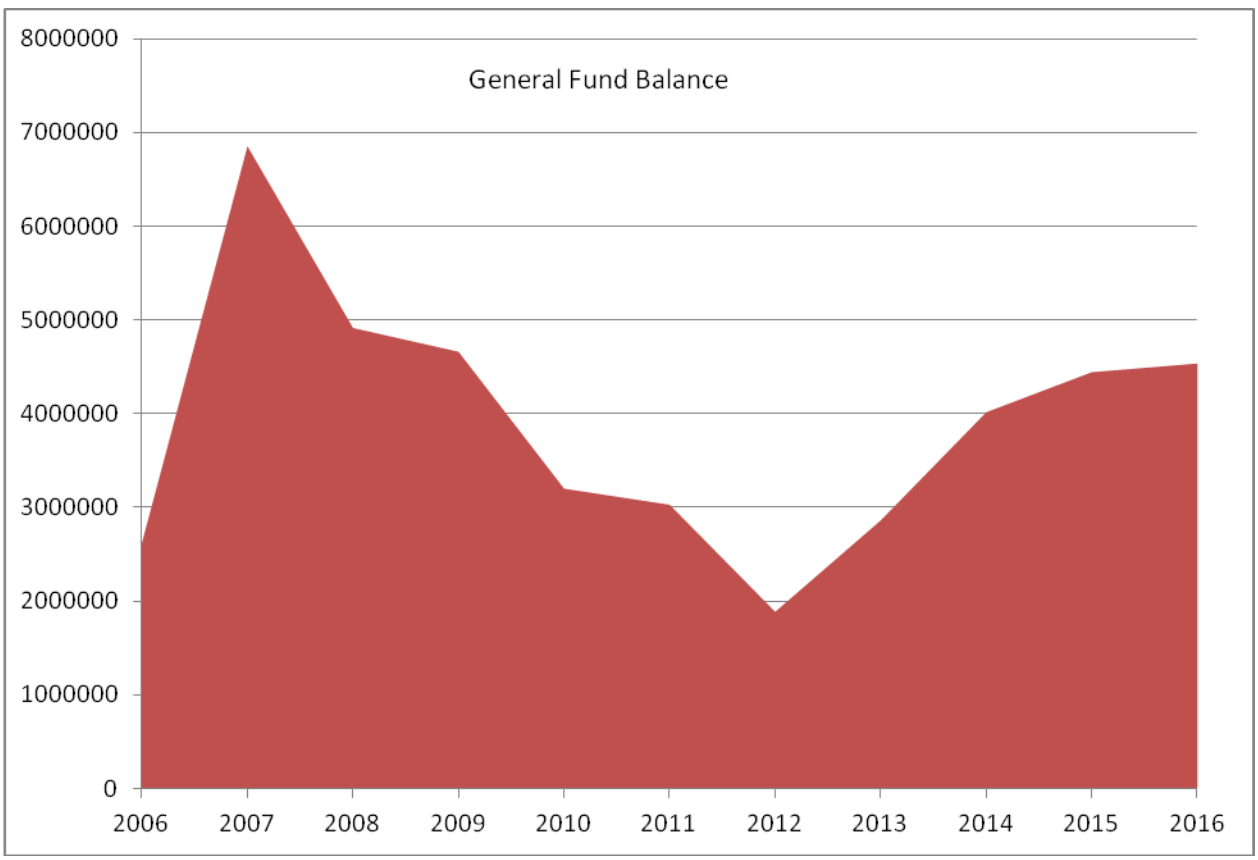


General Fund Summary

Revenue for the month of May totaled $235,928.

2016 Earnings Tax Estimate:	$2,650,000	
Earnings Tax Collected (as of 5/31/16)	$2,157,783	81.43% collected
2016 Revenue Estimate:	$4,447,214	
Revenue Collected (as of 5/31/16)	$2,535,465	57.01% collected
Expenses for May totaled:	$ 220,891	
2016 Budget:	$4,397,213	
Expenditures (as of 5/31/16)	$1,741,108	39.27% spent

The unencumbered General Fund balance as of the end of May is $4,530,839.



If you have any questions, please let me know.

Fund Summary

May 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	$5,260,425.05	$235,928.24	$2,535,465.19	$220,891.26	$1,741,108.62	$5,275,462.03	$744,623.03	$4,530,839.00
2011	Street Construction, Maint. and Repair	$417,925.87	$13,722.48	$70,722.67	$31,373.84	$41,329.42	$400,274.51	$380,918.19	$19,356.32
2051	Federal Grant	$40,937.00	$0.00	$171,007.00	$0.00	$130,276.00	$40,937.00	$40,937.00	$0.00
2091	Law Enforcement Trust	$13,303.88	$519.00	$2,874.00	$0.00	$105.60	$13,822.88	$0.00	$13,822.88
2101	Permissive Motor Vehicle License Tax	$38,710.98	$2,322.51	$13,309.55	$0.00	$0.00	$41,033.49	$0.00	$41,033.49
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	$5,859.90	$500.00	$3,210.00	$0.00	$2,377.00	$6,359.90	$360.00	$5,999.90
2902	POLICE LEVY FUND	$651,682.23	$104.75	$665,277.66	$172,690.55	$257,292.30	$479,096.43	$10,326.66	$468,769.77
2903	PSAP 911 FUND	$24,250.48	$0.00	$8,354.12	$1,000.00	$6,171.60	$23,250.48	$7,008.40	$16,242.08
2904	EMPLOYEE SEVERANCE FUND	$60,177.81	$0.00	$0.00	$0.00	$34,158.55	$60,177.81	$0.00	$60,177.81
2905	WE THRIVE GRANT FUND	$3,863.51	$0.00	$0.00	$76.28	$681.04	$3,787.23	$318.96	$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	$396,614.83	$0.00	$0.00	$77,818.75	$106,078.65	$318,796.08	$140,677.88	$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	$656,144.50	$46,326.81	$106,710.96	$1,233.22	$36,857.78	$701,238.09	$499,545.00	$201,693.09
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	$5,580.52	$11,450.00	$48,601.00	$8,823.00	$46,910.00	$8,207.52	$0.00	$8,207.52
9902	EMPLOYEES HEALTH INSURANCE Agency	$0.00	$4,836.00	$24,163.40	$4,836.00	$24,163.40	$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	$305,450.14	$57,889.91	$544,802.75	$37.45	$218,994.23	$363,302.60	$312.50	$362,990.10
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:	$7,954,219.22	$373,599.70	$4,199,435.46	$518,780.35	$2,651,281.19	$7,809,038.57	$1,826,231.74	$5,982,806.83

AMBERLEY VILLAGE, HAMILTON COUNTY

Revenue Status

By Fund Then Revenue

As Of 5/31/2016

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	$2,157,783.78	$492,216.22	81.426%
	Property and Other Local Taxes Sub-Total:	$3,593,380.00	$2,157,783.78	$1,435,596.22	60.049%
1000-211-0000	Local Government Distribution	$58,451.67	$23,352.49	$35,099.18	39.952%
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	$3,301.02	$11,698.98	22.007%
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	$74,802.21	$275,832.26	21.333%
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	$90,760.00	$104,240.00	46.544%
1000-523-0000	Recreation Entry Fees	$1,500.00	$300.00	$1,200.00	20.000%
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	$67,961.39	$12,038.61	84.952%
1000-590-0000	Other - Charges for Services	$4,000.00	$2,697.06	$1,302.94	67.427%
	Charges for Services Sub-Total:	$286,300.00	$165,865.28	$120,434.72	57.934%
1000-612-0000	Court Fines	$65,000.00	$29,330.44	$35,669.56	45.124%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$0.00	$102.00	-$102.00	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%

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-625-0000	Cable Franchise Fees	$50,000.00	$28,120.57	$21,879.43	56.241%
1000-629-0000	Other - Licenses and Permits	$58,800.00	$27,255.00	$31,545.00	46.352%
	Fines, Licenses and Permits Sub-Total:	$173,900.00	$84,808.01	$89,091.99	48.768%
1000-701-0000	Interest	$25,000.00	$16,118.67	$8,881.33	64.475%
	Earnings on Investments Sub-Total:	$25,000.00	$16,118.67	$8,881.33	64.475%
1000-820-0000	Contributions and Donations	$0.00	$250.00	-$250.00	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	$5,038.21	-$2,038.21	167.940%
	Miscellaneous Sub-Total:	$3,000.00	$9,288.21	-$6,288.21	309.607%
1000-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	$0.00	$6,601.75	-$6,601.75	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	$6,601.75	-$6,601.75	0.000%
	Fund 1000 Sub-Total:	$4,447,214.47	$2,535,465.19	$1,911,749.28	57.012%
	Report Total:	$4,447,214.47	$2,535,465.19	$1,911,749.28	57.012%

Revenue Summary

May 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	$150,205.76	$2,157,783.78	($1,435,596.22)	60.049%
State Shared Taxes and Permits	$350,634.47	$5,456.04	$74,802.21	($275,832.26)	21.333%
Intergovernmental	$15,000.00	$0.00	$20,197.28	$5,197.28	134.649%
Charges for Services	$286,300.00	$47,811.05	$165,865.28	($120,434.72)	57.934%
Fines, Licenses and Permits	$173,900.00	$25,484.83	$84,808.01	($89,091.99)	48.768%
Earnings on Investments	$25,000.00	$1,355.49	$16,118.67	($8,881.33)	64.475%
Miscellaneous	$3,000.00	$615.07	$9,288.21	$6,288.21	309.607%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Sale of Fixed Assets	$0.00	$5,000.00	$6,601.75	$6,601.75	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	$5,000.00	$6,601.75	$6,601.75	
Total 1000 General	$4,447,214.47	$235,928.24	$2,535,465.19	($1,911,749.28)	
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	$13,634.94	$69,595.36	($70,404.64)	49.711%
Earnings on Investments	$0.00	$87.54	$1,127.31	$1,127.31	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	$13,722.48	$70,722.67	($269,277.33)	
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	

Report reflects selected information.

Revenue Summary

May 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	$519.00	$2,874.00	($2,126.00)	57.480%
Total 2091 Law Enforcement Trust	$5,000.00	$519.00	$2,874.00	($2,126.00)	
2101 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	$19,000.00	$1,542.50	$8,805.00	($10,195.00)	46.342%
State Shared Taxes and Permits	$8,800.00	$771.25	$4,402.50	($4,397.50)	50.028%
Earnings on Investments	$0.00	$8.76	$102.05	$102.05	0.000%
Total 2101 Permissive Motor Vehicle License Tax	$27,800.00	$2,322.51	$13,309.55	($14,490.45)	
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	$500.00	$3,210.00	($3,790.00)	45.857%
Total 2901 MAYOR'S COURT COMPUTER FUND	$7,000.00	$500.00	$3,210.00	($3,790.00)	
2902 POLICE LEVY FUND					
Property and Other Local Taxes	$1,415,708.00	$0.00	$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	$104.75	$277.66	$277.66	0.000%
Total 2902 POLICE LEVY FUND	$1,623,001.00	$104.75	$665,277.66	($957,723.34)	
2903 PSAP 911 FUND					
Charges for Services	$14,000.00	$0.00	$8,354.12	($5,645.88)	59.672%
Total 2903 PSAP 911 FUND	$14,000.00	$0.00	$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%

	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	$46,177.88	$104,840.36	($130,159.64)	44.613%
Earnings on Investments	$0.00	$148.93	$1,870.60	$1,870.60	0.000%
Total 5901 STORM WATER UTILITY	$235,000.00	$46,326.81	$106,710.96	($128,289.04)	
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

May 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	$11,450.00	$48,601.00	($88,399.00)	35.475%
Total Other Financing Sources	$137,000.00	$11,450.00	$48,601.00	($88,399.00)	
Total 9901 MAYOR'S COURT Agency	$137,000.00	$11,450.00	$48,601.00	($88,399.00)	
9902 EMPLOYEES HEALTH INSURANCE Agency					
Charges for Services	$65,000.00	$4,836.00	$24,163.40	($40,836.60)	37.174%
Total 9902 EMPLOYEES HEALTH INSURANCE Agency	$65,000.00	$4,836.00	$24,163.40	($40,836.60)	
9904 Kenwood SWJEDZ Agency					
Property and Other Local Taxes	$1,065,000.00	$57,889.91	$544,802.75	($520,197.25)	51.155%
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	$57,889.91	$544,802.75	($520,197.25)	
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)	

Report Total:	$8,423,457.02	$373,599.70	$4,199,435.46	($4,224,021.56)

INVESTMENT LISTING

May 31, 2016

TYPE	DESCRIPTION	CURRENT VALUE	INTERST RATE	YEAR TO DATE INTEREST	TOTAL INTEREST	PURCHASE DATE	MATURITY DATE
CD	ALLY BANK	$ 250,000.00	0.60%	$ -		6/18/2014	6/20/2016
CD	FIRST GENERAL BANK	$ 250,000.00	0.50%	$ 520.54		3/21/2014	7/21/2016
CD	FARMERS STATE BANK	$ 250,000.00	0.70%	$ 728.77		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%	$ 937.00		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%	$ 1,041.10		7/10/2015	7/10/2017
CD	BANK OF NORTH CAROLINA	$ 250,000.00	1.15%	$ 1,197.26		8/28/2015	8/28/2017
CD	OHIO VALLEY BANC CORP	$ 250,000.00	1.05%	$ 1,093.16		9/5/2014	9/5/2017
CD	TRADITION CAPITAL BANK	$ 250,000.00	1.05%	$ 1,093.16		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%	$ 647.26		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%	$ 184.93		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
				$ 17,920.41	**ACTIVE**		
				$ 1,571.92	**MATURED**		
TOTAL		**$ 5,751,661.32**		$ 19,492.33			

Appropriation Status

By Fund, Program and Object

As Of 5/31/2016

Fund: General
Pooled Balance: $5,275,462.03
Non-Pooled Balance: $0.00
Total Cash Balance: $5,275,462.03

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	$2,561.66	$464,857.52	$129,736.82	77.845%
	Personal Services Object Group Total:	$0.00	$0.00	$597,156.00	$2,561.66	$464,857.52	$129,736.82	77.845%
1000-110-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$14,922.00	$0.00	$11,659.38	$3,262.62	78.136%
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	$11,567.45	$50,855.79	$1,875.76	79.093%
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	$11,567.45	$156,763.98	$35,943.57	76.742%
1000-110-320-0000	Communications, Printing and Advertising	$1,094.64	$0.00	$62,500.00	$26,459.00	$31,991.64	$5,144.00	50.306%
1000-110-348-0000	Training Services	$0.00	$0.00	$23,845.00	$9,687.07	$10,195.41	$3,962.52	42.757%
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	$400.00	$0.00	$32,455.00	0.000%
1000-110-391-0000	Dues and Fees	$0.00	$0.00	$2,800.00	$1,192.67	$1,607.33	$0.00	57.405%
1000-110-394-0000	Machinery, Equipment & Furniture	$0.00	$0.00	$5,000.00	$1,488.09	$3,511.91	$0.00	70.238%
1000-110-399-0000	Other - Other Contractual Services	$1,213.20	$0.00	$16,295.00	$7,860.10	$9,338.10	$310.00	53.336%
	Contractual Services Object Group Total:	$2,307.84	$0.00	$144,450.00	$47,086.93	$57,799.39	$41,871.52	39.384%
1000-110-400-0000	Supplies and Materials	$1,610.88	$20.82	$76,835.00	$27,521.06	$42,907.04	$7,996.96	54.711%
1000-110-420-0041	Operating Supplies and Materials{K-9}	$0.00	$0.00	$2,365.00	$990.52	$1,374.48	$0.00	58.118%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$678.43	$530.19	$26,000.00	$4,508.29	$18,938.95	$2,701.00	72.429%
	Supplies and Materials Object Group Total:	$2,289.31	$551.01	$105,200.00	$33,019.87	$63,220.47	$10,697.96	59.119%
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	$12,645.00	$55,355.00	$0.00	81.404%
	Capital Outlay Object Group Total:	$0.00	$0.00	$85,700.00	$12,645.00	$55,355.00	$17,700.00	64.592%
	Police Enforcement Program Total:	$4,597.15	$551.01	$1,136,781.00	$106,880.91	$797,996.36	$235,949.87	69.949%
1000-120-100-0000	D Personal Services	$0.00	$0.00	$169,934.00	$926.55	$75,399.34	$93,608.11	44.370%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Personal Services Object Group Total:	$0.00	$0.00	$169,934.00	$926.55	$75,399.34	$93,608.11	44.370%
1000-120-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$10,000.00	$0.00	$2,629.71	$7,370.29	26.297%
1000-120-213-0000	D Medicare	$0.00	$0.00	$2,465.00	$0.00	$1,106.06	$1,358.94	44.871%
1000-120-215-0000	D Ohio Police and Fire Pension Fund	$0.00	$0.00	$23,000.00	$0.00	$10,540.88	$12,459.12	45.830%
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	$16,739.23	$22,625.77	42.523%
1000-120-320-0000	Communications, Printing and Advertising	$0.00	$0.00	$6,500.00	$3,721.80	$1,586.20	$1,192.00	24.403%
1000-120-348-0000	Training Services	$1,380.00	$380.00	$19,500.00	$3,643.22	$13,356.78	$3,500.00	65.155%
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%
1000-120-399-0000	Other - Other Contractual Services	$0.00	$0.00	$21,300.00	$11,397.20	$7,780.95	$2,121.85	36.530%
	Contractual Services Object Group Total:	$1,380.00	$380.00	$53,292.00	$19,442.22	$23,727.93	$11,121.85	43.704%
1000-120-400-0000	Supplies and Materials	$261.08	$0.07	$24,199.00	$4,138.91	$19,279.10	$1,042.00	78.819%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$21,800.00	$7,194.39	$2,805.61	$11,800.00	12.870%
	Supplies and Materials Object Group Total:	$261.08	$0.07	$45,999.00	$11,333.30	$22,084.71	$12,842.00	47.740%
1000-120-520-0000	Equipment	$0.00	$0.00	$11,200.00	$4,350.00	$4,869.00	$1,981.00	43.473%
	Capital Outlay Object Group Total:	$0.00	$0.00	$11,200.00	$4,350.00	$4,869.00	$1,981.00	43.473%
	Fire Fighting, Prevention and Inspection Program Total:	$1,641.08	$380.07	$319,790.00	$36,052.07	$142,820.21	$142,178.73	44.485%
	Security of Persons and Property Program Group Total:	$6,238.23	$931.08	$1,456,571.00	$142,932.98	$940,816.57	$378,128.60	64.357%
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	$131,672.39	$78,939.34	$0.00	37.481%
	Contractual Services Object Group Total:	$17,173.40	$1,561.67	$195,000.00	$131,672.39	$78,939.34	$0.00	37.481%
	Waste Collection - Refuse Collection and Disp Program Total:	$17,173.40	$1,561.67	$195,000.00	$131,672.39	$78,939.34	$0.00	37.481%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Basic Utility Services Program Group Total:	$17,173.40	$1,561.67	$195,000.00	$131,672.39	$78,939.34	$0.00	37.481%
1000-690-100-0000	D Personal Services	$0.00	$0.00	$402,084.00	$2,767.86	$141,964.18	$257,351.96	35.307%
	Personal Services Object Group Total:	$0.00	$0.00	$402,084.00	$2,767.86	$141,964.18	$257,351.96	35.307%
1000-690-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$56,292.00	$0.00	$18,099.49	$38,192.51	32.153%
1000-690-213-0000	D Medicare	$0.00	$0.00	$5,831.00	$0.00	$1,992.36	$3,838.64	34.168%
1000-690-220-0000	Insurance Benefits	$0.00	$0.00	$91,650.00	$3,052.44	$30,176.55	$58,421.01	32.926%
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	$3,052.44	$57,011.96	$103,641.60	34.826%
1000-690-310-0000	Utilities	$150.64	$94.06	$6,000.00	$5,852.94	$203.64	$0.00	3.362%
1000-690-320-0000	Communications, Printing and Advertising	$0.00	$0.00	$8,000.00	$6,134.27	$1,865.73	$0.00	23.322%
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	$34,237.97	$13,094.28	$15,771.75	20.750%
	Contractual Services Object Group Total:	$504.64	$94.06	$102,650.00	$48,879.38	$17,734.45	$36,446.75	17.208%
1000-690-400-0000	Supplies and Materials	$720.93	$2.00	$110,000.00	$26,118.06	$40,078.67	$44,522.20	36.199%
1000-690-431-0000	Repairs and Maintenance of Buildings and Land	$0.00	$0.00	$71,000.00	$30,266.50	$16,027.08	$24,706.42	22.573%
1000-690-432-0000	Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$47,000.00	$10,380.23	$17,118.95	$19,500.82	36.423%
	Supplies and Materials Object Group Total:	$720.93	$2.00	$228,000.00	$66,764.79	$73,224.70	$88,729.44	32.015%
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%
	Other Transportation Program Total:	$1,225.57	$96.06	$925,340.00	$130,676.38	$293,223.38	$502,569.75	31.650%
	Transportation Program Group Total:	$1,225.57	$96.06	$925,340.00	$130,676.38	$293,223.38	$502,569.75	31.650%
1000-710-100-0000	D Personal Services	$0.00	$0.00	$331,100.00	$2,218.27	$115,458.66	$213,423.07	34.871%
	Personal Services Object Group Total:	$0.00	$0.00	$331,100.00	$2,218.27	$115,458.66	$213,423.07	34.871%
1000-710-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$46,354.00	$0.00	$14,961.35	$31,392.65	32.276%
1000-710-213-0000	D Medicare	$0.00	$0.00	$4,801.00	$0.00	$1,679.09	$3,121.91	34.974%
1000-710-220-0000	Insurance Benefits	$0.00	$0.00	$34,153.00	$1,726.53	$11,877.81	$20,548.66	34.778%
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	$1,726.53	$33,100.93	$58,696.54	35.393%
1000-710-320-0000	Communications, Printing and Advertising	$0.00	$0.00	$12,000.00	$7,738.24	$4,193.76	$68.00	34.948%

Appropriation Status

By Fund, Program and Object

As Of 5/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-710-340-0000	Professional and Technical Services	$0.00	$0.00	$54,000.00	$13,829.12	$15,567.88	$24,603.00	28.829%
1000-710-348-0000	Training Services	$740.64	$706.64	$7,500.00	$2,450.53	$1,583.47	$3,500.00	21.018%
1000-710-350-0000	Insurance and Bonding Services	$0.00	$0.00	$6,295.00	$400.00	$0.00	$5,895.00	0.000%
1000-710-391-0000	Dues and Fees	$0.00	$0.00	$10,820.00	$3,407.73	$3,592.27	$3,820.00	33.200%
1000-710-394-0000	Machinery, Equipment & Furniture	$0.00	$0.00	$4,850.00	$2,121.13	$1,977.87	$751.00	40.781%
	Contractual Services Object Group Total:	$740.64	$706.64	$95,465.00	$29,946.75	$26,915.25	$38,637.00	28.184%
1000-710-400-0000	Supplies and Materials	$304.65	$158.89	$2,500.00	$1,731.43	$914.33	$0.00	34.558%
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	$1,731.43	$1,212.33	$502.00	35.183%
	Mayor and Administrative Offices Program Total:	$1,045.29	$865.53	$523,389.00	$35,622.98	$176,687.17	$311,258.61	33.747%
1000-715-100-0000	D Personal Services	$0.00	$0.00	$10,800.00	$85.75	$4,264.25	$6,450.00	39.484%
	Personal Services Object Group Total:	$0.00	$0.00	$10,800.00	$85.75	$4,264.25	$6,450.00	39.484%
1000-715-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$1,500.00	$0.00	$210.00	$1,290.00	14.000%
1000-715-212-0000	D Social Security	$0.00	$0.00	$300.00	$0.00	$124.00	$176.00	41.333%
1000-715-213-0000	D Medicare	$0.00	$0.00	$185.00	$0.00	$56.55	$128.45	30.568%
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	$390.55	$2,344.45	14.280%
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	$10,690.00	$9,910.00	$4,000.00	40.285%
1000-715-399-0000	Other - Other Contractual Services	$1,604.75	$0.00	$18,996.00	$2,951.98	$5,145.77	$12,503.00	24.979%
	Contractual Services Object Group Total:	$2,817.06	$174.83	$55,117.00	$16,114.01	$22,214.22	$19,431.00	38.460%
1000-715-400-0000	Supplies and Materials	$0.00	$0.00	$750.00	$0.00	$746.00	$4.00	99.467%
	Supplies and Materials Object Group Total:	$0.00	$0.00	$750.00	$0.00	$746.00	$4.00	99.467%
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	$16,199.76	$27,615.02	$28,229.45	38.331%
1000-720-399-0000	Other - Other Contractual Services	$2,195.00	$945.00	$19,350.00	$8,850.00	$7,400.00	$4,350.00	35.922%
	Contractual Services Object Group Total:	$2,195.00	$945.00	$19,350.00	$8,850.00	$7,400.00	$4,350.00	35.922%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-720-400-0000	Supplies and Materials	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.000%
	Supplies and Materials Object Group Total:	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.000%
	Mayor's Court Program Total:	$2,195.00	$945.00	$19,850.00	$8,850.00	$7,400.00	$4,850.00	35.071%
1000-725-100-0000	D Personal Services	$0.00	$0.00	$1,500.00	$17.50	$607.50	$875.00	40.500%
	Personal Services Object Group Total:	$0.00	$0.00	$1,500.00	$17.50	$607.50	$875.00	40.500%
1000-725-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$210.00	$0.00	$70.00	$140.00	33.333%
1000-725-213-0000	D Medicare	$0.00	$0.00	$22.00	$0.00	$9.05	$12.95	41.136%
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	$79.05	$186.95	29.718%
1000-725-350-0000	Insurance and Bonding Services	$0.00	$0.00	$1,235.00	$0.00	$0.00	$1,235.00	0.000%
	Contractual Services Object Group Total:	$0.00	$0.00	$1,235.00	$0.00	$0.00	$1,235.00	0.000%
	Clerk - Treasurer Program Total:	$0.00	$0.00	$3,001.00	$17.50	$686.55	$2,296.95	22.877%
1000-730-100-0000	D Personal Services	$0.00	$0.00	$46,330.00	$364.72	$19,536.09	$26,429.19	42.167%
1000-730-100-0001	D Personal Services{AMBERLEY GREEN}	$0.00	$0.00	$3,000.00	$7.43	$519.40	$2,473.17	17.313%
	Personal Services Object Group Total:	$0.00	$0.00	$49,330.00	$372.15	$20,055.49	$28,902.36	40.656%
1000-730-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$6,487.00	$0.00	$2,447.04	$4,039.96	37.722%
1000-730-211-0001	D Ohio Public Employees Retirement System{AMBERLEY GREEN}	$0.00	$0.00	$420.00	$0.00	$73.77	$346.23	17.564%
1000-730-213-0000	D Medicare	$0.00	$0.00	$672.00	$0.00	$271.72	$400.28	40.435%
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	$2,799.68	$6,048.32	31.642%
1000-730-310-0000	Utilities	$3,234.96	$0.00	$75,600.00	$47,865.96	$30,969.00	$0.00	39.283%
1000-730-310-0001	Utilities{AMBERLEY GREEN}	$1,541.21	$671.58	$22,145.00	$19,122.61	$3,892.02	$0.00	16.911%
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	$18,998.02	$13,658.98	$2,223.00	39.160%
1000-730-395-0001	Land and Improvements{AMBERLEY GREEN}	$0.00	$0.00	$39,020.00	$19,630.25	$6,329.75	$13,060.00	16.222%
	Contractual Services Object Group Total:	$5,061.17	$671.58	$218,946.00	$106,606.95	$60,509.64	$56,219.00	27.094%
1000-730-400-0000	Supplies and Materials	$750.70	$0.00	$33,500.00	$5,348.75	$7,321.91	$21,580.04	21.377%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-730-400-0001	Supplies and Materials{AMBERLEY GREEN}	$0.00	$0.00	$3,300.00	$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	$23,284.04	$34,253.35	$8,736.81	51.684%
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	$28,940.72	$42,267.33	$33,616.85	40.322%
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	$135,919.82	$132,245.14	$137,586.53	32.593%
1000-735-100-0000	D Personal Services	$0.00	$0.00	$800.00	$8.99	$257.70	$533.31	32.213%
	Personal Services Object Group Total:	$0.00	$0.00	$800.00	$8.99	$257.70	$533.31	32.213%
1000-735-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$112.00	$0.00	$27.96	$84.04	24.964%
1000-735-213-0000	D Medicare	$0.00	$0.00	$12.00	$0.00	$3.84	$8.16	32.000%
	Employee Fringe Benefits Object Group Total:	$0.00	$0.00	$124.00	$0.00	$31.80	$92.20	25.645%
	Boards and Commissions Program Total:	$0.00	$0.00	$924.00	$8.99	$289.50	$625.51	31.330%
1000-750-341-0000	Accounting and Legal Fees	$2,049.43	$0.00	$65,000.00	$24,829.80	$12,219.63	$30,000.00	18.225%
	Contractual Services Object Group Total:	$2,049.43	$0.00	$65,000.00	$24,829.80	$12,219.63	$30,000.00	18.225%
	Solicitor Program Total:	$2,049.43	$0.00	$65,000.00	$24,829.80	$12,219.63	$30,000.00	18.225%
1000-755-100-0000	D Personal Services	$0.00	$0.00	$55,215.00	$315.55	$17,684.06	$37,215.39	32.028%
	Personal Services Object Group Total:	$0.00	$0.00	$55,215.00	$315.55	$17,684.06	$37,215.39	32.028%
1000-755-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$7,731.00	$0.00	$2,264.46	$5,466.54	29.291%
1000-755-213-0000	D Medicare	$0.00	$0.00	$802.00	$0.00	$239.89	$562.11	29.911%
1000-755-220-0000	Insurance Benefits	$0.00	$0.00	$6,887.00	$471.37	$4,852.63	$1,563.00	70.461%
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	$471.37	$8,025.64	$8,137.99	48.246%
1000-755-320-0000	Communications, Printing and Advertising	$0.00	$0.00	$4,760.00	$2,783.03	$1,824.97	$152.00	38.340%
1000-755-348-0000	Training Services	$0.00	$0.00	$900.00	$875.00	$25.00	$0.00	2.778%
1000-755-350-0000	Insurance and Bonding Services	$0.00	$0.00	$4,137.00	$400.00	$0.00	$3,737.00	0.000%
1000-755-391-0000	Dues and Fees	$0.00	$0.00	$500.00	$136.06	$79.94	$284.00	15.988%
1000-755-394-0000	Machinery, Equipment & Furniture	$0.00	$0.00	$4,120.00	$0.00	$2,694.00	$1,426.00	65.388%
	Contractual Services Object Group Total:	$0.00	$0.00	$14,417.00	$4,194.09	$4,623.91	$5,599.00	32.073%

Appropriation Status

By Fund, Program and Object

As Of 5/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-755-400-0000	Supplies and Materials	$0.00	$0.00	$618.00	$357.75	$142.25	$118.00	23.018%
	Supplies and Materials Object Group Total:	$0.00	$0.00	$618.00	$357.75	$142.25	$118.00	23.018%
	Income Tax Administration Program Total:	$0.00	$0.00	$86,885.00	$5,338.76	$30,475.86	$51,070.38	35.076%
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	$0.00	$675.00	$325.00	67.500%
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	$0.00	$675.00	$325.00	67.500%
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	$0.00	$855.00	$520.00	62.182%
	General Government Program Group Total:	$16,704.29	$2,668.38	$1,242,663.00	$226,787.61	$392,570.58	$637,340.72	31.238%
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%
1000-930-930-0000	Contingencies	$0.00	$0.00	$20,000.00	$7,553.67	$0.00	$12,446.33	0.000%
	Other Financing Uses Object Group Total:	$0.00	$0.00	$20,000.00	$7,553.67	$0.00	$12,446.33	0.000%
	Contingencies Program Total:	$0.00	$0.00	$20,000.00	$7,553.67	$0.00	$12,446.33	0.000%
	Other Financing Uses Program Group Total:	$0.00	$0.00	$427,152.80	$7,553.67	$558.75	$419,040.38	0.131%
	General Fund Total:	$41,341.49	$5,257.19	$4,397,213.80	$744,623.03	$1,741,108.62	$1,947,566.45	39.273%
	Report Total:	$41,341.49	$5,257.19	$4,397,213.80	$744,623.03	$1,741,108.62	$1,947,566.45	39.273%

AMBERLEY VILLAGE, HAMILTON COUNTY

Appropriation Summary

May 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
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$597,156.00	$597,156.00	$15,407.27	$464,857.52	$2,561.66	$129,736.82	
Employee Fringe Benefits	$0.00	$204,275.00	$204,275.00	$4,607.46	$156,763.98	$11,567.45	$35,943.57	76.742%
Contractual Services	$2,307.84	$144,450.00	$146,757.84	$7,209.64	$57,799.39	$47,086.93	$41,871.52	39.384%
Supplies and Materials	$1,738.30	$105,200.00	$106,938.30	$12,448.88	$63,220.47	$33,019.87	$10,697.96	59.119%
Capital Outlay	$0.00	$85,700.00	$85,700.00	$0.00	$55,355.00	$12,645.00	$17,700.00	64.592%
Total Police Enforcement	$4,046.14	$1,136,781.00	$1,140,827.14	$39,673.25	$797,996.36	$106,880.91	$235,949.87	
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$169,934.00	$169,934.00	$13,637.10	$75,399.34	$926.55	$93,608.11	44.370%
Employee Fringe Benefits	$0.00	$39,365.00	$39,365.00	$4,141.89	$16,739.23	$0.00	$22,625.77	42.523%
Contractual Services	$1,000.00	$53,292.00	$54,292.00	$3,218.37	$23,727.93	$19,442.22	$11,121.85	43.704%
Supplies and Materials	$261.01	$45,999.00	$46,260.01	$1,623.74	$22,084.71	$11,333.30	$12,842.00	47.740%
Capital Outlay	$0.00	$11,200.00	$11,200.00	$4,869.00	$4,869.00	$4,350.00	$1,981.00	43.473%
Total Fire Fighting, Prevention and Inspection	$1,261.01	$319,790.00	$321,051.01	$27,490.10	$142,820.21	$36,052.07	$142,178.73	
Total Security of Persons and Property	$5,307.15	$1,456,571.00	$1,461,878.15	$67,163.35	$940,816.57	$142,932.98	$378,128.60	
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	$15,788.58	$78,939.34	$131,672.39	$0.00	37.481%
Total Waste Collection - Refuse Collection and Disp	$15,611.73	$195,000.00	$210,611.73	$15,788.58	$78,939.34	$131,672.39	$0.00	
Total Basic Utility Services	$15,611.73	$195,000.00	$210,611.73	$15,788.58	$78,939.34	$131,672.39	$0.00	
Transportation								
Other Transportation								
Personal Services	$0.00	$402,084.00	$402,084.00	$31,320.89	$141,964.18	$2,767.86	$257,351.96	35.307%

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
Employee Fringe Benefits	$0.00	$163,706.00	$163,706.00	$12,512.78	$57,011.96	$3,052.44	$103,641.60	34.826%
Contractual Services	$410.58	$102,650.00	$103,060.58	$7,637.78	$17,734.45	$48,879.38	$36,446.75	17.208%
Supplies and Materials	$718.93	$228,000.00	$228,718.93	$8,493.09	$73,224.70	$66,764.79	$88,729.44	32.015%
Capital Outlay	$0.00	$28,900.00	$28,900.00	$0.00	$3,288.09	$9,211.91	$16,400.00	11.377%
Total Other Transportation	$1,129.51	$925,340.00	$926,469.51	$59,964.54	$293,223.38	$130,676.38	$502,569.75	
Total Transportation	$1,129.51	$925,340.00	$926,469.51	$59,964.54	$293,223.38	$130,676.38	$502,569.75	
General Government								
Mayor and Administrative Offices								
Personal Services	$0.00	$331,100.00	$331,100.00	$23,633.42	$115,458.66	$2,218.27	$213,423.07	34.871%
Employee Fringe Benefits	$0.00	$93,524.00	$93,524.00	$7,524.25	$33,100.93	$1,726.53	$58,696.54	35.393%
Contractual Services	$34.00	$95,465.00	$95,499.00	$14,616.88	$26,915.25	$29,946.75	$38,637.00	28.184%
Supplies and Materials	$145.76	$3,300.00	$3,445.76	$182.97	$1,212.33	$1,731.43	$502.00	35.183%
Total Mayor and Administrative Offices	$179.76	$523,389.00	$523,568.76	$45,957.52	$176,687.17	$35,622.98	$311,258.61	
Legislative Activities								
Personal Services	$0.00	$10,800.00	$10,800.00	$877.00	$4,264.25	$85.75	$6,450.00	39.484%
Employee Fringe Benefits	$0.00	$2,735.00	$2,735.00	$92.40	$390.55	$0.00	$2,344.45	14.280%
Contractual Services	$2,642.23	$55,117.00	$57,759.23	$899.00	$22,214.22	$16,114.01	$19,431.00	38.460%
Supplies and Materials	$0.00	$750.00	$750.00	$61.71	$746.00	$0.00	$4.00	99.467%
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	$1,930.11	$27,615.02	$16,199.76	$28,229.45	
Mayor's Court								
Contractual Services	$1,250.00	$19,350.00	$20,600.00	$600.00	$7,400.00	$8,850.00	$4,350.00	35.922%
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	$600.00	$7,400.00	$8,850.00	$4,850.00	
Clerk - Treasurer								
Personal Services	$0.00	$1,500.00	$1,500.00	$122.50	$607.50	$17.50	$875.00	40.500%
Employee Fringe Benefits	$0.00	$266.00	$266.00	$19.31	$79.05	$0.00	$186.95	29.718%
Contractual Services	$0.00	$1,235.00	$1,235.00	$0.00	$0.00	$0.00	$1,235.00	0.000%
Total Clerk - Treasurer	$0.00	$3,001.00	$3,001.00	$141.81	$686.55	$17.50	$2,296.95	
Lands and Buildings								
Personal Services	$0.00	$49,330.00	$49,330.00	$3,345.42	$20,055.49	$372.15	$28,902.36	40.656%
Employee Fringe Benefits	$0.00	$8,848.00	$8,848.00	$650.88	$2,799.68	$0.00	$6,048.32	31.642%
Contractual Services	$4,389.59	$218,946.00	$223,335.59	$10,632.01	$60,509.64	$106,606.95	$56,219.00	27.094%
Supplies and Materials	$3,524.90	$101,300.00	$104,824.90	$5,930.28	$42,267.33	$28,940.72	$33,616.85	40.322%

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	$0.00	$19,413.00	$19,413.00	$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	$20,558.59	$132,245.14	$135,919.82	$137,586.53	
Boards and Commissions								
Personal Services	$0.00	$800.00	$800.00	$63.69	$257.70	$8.99	$533.31	32.213%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$7.95	$31.80	$0.00	$92.20	25.645%
Total Boards and Commissions	$0.00	$924.00	$924.00	$71.64	$289.50	$8.99	$625.51	
Solicitor								
Contractual Services	$2,049.43	$65,000.00	$67,049.43	$2,432.20	$12,219.63	$24,829.80	$30,000.00	18.225%
Total Solicitor	$2,049.43	$65,000.00	$67,049.43	$2,432.20	$12,219.63	$24,829.80	$30,000.00	
Income Tax Administration								
Personal Services	$0.00	$55,215.00	$55,215.00	$3,761.99	$17,684.06	$315.55	$37,215.39	32.028%
Employee Fringe Benefits	$0.00	$16,635.00	$16,635.00	$1,756.23	$8,025.64	$471.37	$8,137.99	48.246%
Contractual Services	$0.00	$14,417.00	$14,417.00	$172.45	$4,623.91	$4,194.09	$5,599.00	32.073%
Supplies and Materials	$0.00	$618.00	$618.00	$142.25	$142.25	$357.75	$118.00	23.018%
Total Income Tax Administration	$0.00	$86,885.00	$86,885.00	$5,832.92	$30,475.86	$5,338.76	$51,070.38	
Tax Refunds								
Other	$0.00	$75,000.00	$75,000.00	$0.00	$4,096.71	$0.00	$70,903.29	5.462%
Total Tax Refunds	$0.00	$75,000.00	$75,000.00	$0.00	$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	$450.00	$675.00	$0.00	$325.00	67.500%
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	$450.00	$855.00	$0.00	$520.00	
Total General Government	$14,035.91	$1,242,663.00	$1,256,698.91	$77,974.79	$392,570.58	$226,787.61	$637,340.72	
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	$7,553.67	$12,446.33	0.000%
Total Other Financing Uses	$0.00	$427,152.80	$427,152.80	$0.00	$558.75	$7,553.67	$419,040.38	
Total 1000 - General	$36,084.30	$4,397,213.80	$4,433,298.10	$220,891.26	$1,741,108.62	$744,623.03	$1,947,566.45	

2011 - Street Construction, Maint. and Repair

Transportation

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other Transportation								
Contractual Services	$2,023.23	$80,000.00	$82,023.23	$5,743.71	$15,699.29	$16,323.94	$50,000.00	19.140%
Capital Outlay	$25,630.13	$576,991.00	$602,621.13	$25,630.13	$25,630.13	$364,594.25	$212,396.75	4.253%
Total Other Transportation	$27,653.36	$656,991.00	$684,644.36	$31,373.84	$41,329.42	$380,918.19	$262,396.75	
Total Transportation	$27,653.36	$656,991.00	$684,644.36	$31,373.84	$41,329.42	$380,918.19	$262,396.75	
Total 2011 - Street Construction, Maint. and Repair	$27,653.36	$656,991.00	$684,644.36	$31,373.84	$41,329.42	$380,918.19	$262,396.75	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	$0.00	$171,213.00	$171,213.00	$0.00	$130,276.00	$40,937.00	$0.00	76.090%
Total Other Community Environment	$0.00	$171,213.00	$171,213.00	$0.00	$130,276.00	$40,937.00	$0.00	
Total Community Environment	$0.00	$171,213.00	$171,213.00	$0.00	$130,276.00	$40,937.00	$0.00	
Total 2051 - Federal Grant	$0.00	$171,213.00	$171,213.00	$0.00	$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	

	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	$120,679.73	$185,714.68	$10,326.66	$1,048,967.11	14.917%
Employee Fringe Benefits	$0.00	$412,945.00	$412,945.00	$52,010.82	$71,577.62	$0.00	$341,367.38	17.333%
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	$172,690.55	$257,292.30	$10,326.66	$1,410,389.49	

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Security of Persons and Property	$8.45	$1,678,000.00	$1,678,008.45	$172,690.55	$257,292.30	$10,326.66	$1,410,389.49	
Total 2902 - POLICE LEVY FUND	$8.45	$1,678,000.00	$1,678,008.45	$172,690.55	$257,292.30	$10,326.66	$1,410,389.49	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$17,000.00	$17,000.00	$1,000.00	$5,191.60	$7,008.40	$4,800.00	30.539%
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	$6,171.60	$7,008.40	$21,642.00	
Total Security of Persons and Property	$0.00	$34,822.00	$34,822.00	$1,000.00	$6,171.60	$7,008.40	$21,642.00	
Total 2903 - PSAP 911 FUND	$0.00	$34,822.00	$34,822.00	$1,000.00	$6,171.60	$7,008.40	$21,642.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$128,336.36	$128,336.36	$0.00	$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	$0.00	$34,158.55	$0.00	$95,177.81	
Total Security of Persons and Property	$0.00	$129,336.36	$129,336.36	$0.00	$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	$0.00	$34,158.55	$0.00	$95,177.81	
2905 - WE THRIVE GRANT FUND								
Community Environment								

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other Community Environment								
Other	$0.00	$4,468.27	$4,468.27	$76.28	$681.04	$318.96	$3,468.27	15.242%
Total Other Community Environment	$0.00	$4,468.27	$4,468.27	$76.28	$681.04	$318.96	$3,468.27	
Total Community Environment	$0.00	$4,468.27	$4,468.27	$76.28	$681.04	$318.96	$3,468.27	
Total 2905 - WE THRIVE GRANT FUND	$0.00	$4,468.27	$4,468.27	$76.28	$681.04	$318.96	$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	$77,818.75	$106,078.65	$140,677.88	$328,117.47	18.453%
Total Capital Outlay	$0.00	$574,874.00	$574,874.00	$77,818.75	$106,078.65	$140,677.88	$328,117.47	
Total Capital Outlay	$0.00	$574,874.00	$574,874.00	$77,818.75	$106,078.65	$140,677.88	$328,117.47	
Total 4901 - CAPITAL PROJECTS	$0.00	$574,874.00	$574,874.00	$77,818.75	$106,078.65	$140,677.88	$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								

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$1,204.12	$1,204.12	$0.00	$0.00	$1,204.12	$0.00	0.000%
Total Capital Outlay	$0.00	$1,204.12	$1,204.12	$0.00	$0.00	$1,204.12	$0.00	
Total Capital Outlay	$0.00	$1,204.12	$1,204.12	$0.00	$0.00	$1,204.12	$0.00	
Total 4903 - Capital Projects-VILLAGE LAND	$0.00	$1,204.12	$1,204.12	$0.00	$0.00	$1,204.12	$0.00	
5901 - STORM WATER UTILITY								
Transportation								
Storm Sewers and Drains								
Personal Services	$0.00	$25,983.00	$25,983.00	$834.48	$4,686.28	$69.14	$21,227.58	18.036%
Employee Fringe Benefits	$0.00	$4,017.00	$4,017.00	$398.74	$722.20	$0.00	$3,294.80	17.979%
Contractual Services	$27,391.81	$145,000.00	$172,391.81	$0.00	$31,449.30	$47,062.26	$93,880.25	18.243%
Supplies and Materials	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$2,800.00	$37,200.00	0.000%
Capital Outlay	$79,529.30	$542,204.00	$621,733.30	$0.00	$0.00	$449,613.60	$172,119.70	0.000%
Total Storm Sewers and Drains	$106,921.11	$757,204.00	$864,125.11	$1,233.22	$36,857.78	$499,545.00	$327,722.33	
Total Transportation	$106,921.11	$757,204.00	$864,125.11	$1,233.22	$36,857.78	$499,545.00	$327,722.33	
Total 5901 - STORM WATER UTILITY	$106,921.11	$757,204.00	$864,125.11	$1,233.22	$36,857.78	$499,545.00	$327,722.33	
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	$8,823.00	$46,910.00	$0.00	$93,090.00	33.507%
Total Police Enforcement	$0.00	$140,000.00	$140,000.00	$8,823.00	$46,910.00	$0.00	$93,090.00	
Total Security of Persons and Property	$0.00	$140,000.00	$140,000.00	$8,823.00	$46,910.00	$0.00	$93,090.00	
Other Financing Uses								

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9901 - MAYOR'S COURT Agency	$0.00	$140,000.00	$140,000.00	$8,823.00	$46,910.00	$0.00	$93,090.00	
9902 - EMPLOYEES HEALTH INSURANCE Agency								
Other Financing Uses								
Contingencies	$0.00	$65,000.00	$65,000.00	$4,836.00	$24,163.40	$0.00	$40,836.60	
Total Other Financing Uses	$0.00	$65,000.00	$65,000.00	$4,836.00	$24,163.40	$0.00	$40,836.60	
Total 9902 - EMPLOYEES HEALTH INSURANCE Agency	$0.00	$65,000.00	$65,000.00	$4,836.00	$24,163.40	$0.00	$40,836.60	
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	$37.45	$25,570.90	$312.50	$101,916.60	20.009%
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	$37.45	$214,615.82	$312.50	$856,271.68	
Total General Government	$0.00	$1,071,200.00	$1,071,200.00	$37.45	$214,615.82	$312.50	$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	

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 9904 - Kenwood SWJEDZ Agency	$0.00	$1,100,000.00	$1,100,000.00	$37.45	$218,994.23	$312.50	$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	
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:	$170,667.22	$9,937,082.52	$10,107,749.74	$518,780.35	$2,651,281.19	$1,826,231.74	$5,630,236.81	

TO: **Village Council**

FROM: **Scot F. Lahrmer, Village Manager**

DATE: **June 27, 2016**

RE: **Fire House Floor Maintenance**

ITEM: Resolution 2016-26, Authorize the Village Manager to Enter into a Contract to Refinish the Fire House Floors

ACTION REQUESTED: By motion, adopt **Resolution 2016-26** authorizing the Village Manager to enter into a contract with Cincinnati Concrete Polishing to refinish the floors in the fire house.

PURPOSE: To perform the necessary maintenance to the fire house floors to make them safer and more presentable.

The fire house floors have become increasingly slippery and are becoming unsightly due to age, wear and tear from years of daily use by the Fire Department and various Village sponsored activities.

With the increase in the use of the fire house along with the safety of personnel and visitors, staff began looking into options to not only make the floors safer but also look more presentable.

Staff's research began in early 2015, to determine the best and most efficient option to accomplish the necessary floor maintenance. The original options staff found ranged from simply prepping and repainting the floors, to stripping the existing epoxy paint and re-applying new epoxy paint. The cost for these options ranged from $17,000 to $20,000. With the cost of these options and the possibility of having the same issues with having a painted floor, the discussion turn to a polished concrete floor.

The polished concrete floor option would consist of stripping the existing epoxy paint, crack repairs, polishing and sealing the concrete. This option is also the most cost efficient with a cost of $14,872 and was submitted by Cincinnati Concrete Polishing.

With the added cost to re-epoxy the floors, the maintenance of a painted floor and the increasing use of the area, staff is recommending that the floors be stripped of all existing epoxy, perform any crack repairs, polish and seal the concrete floors in the fire house.

The Public Buildings and Parks Committee met, reviewed the proposal and recommended awarding the contract to Cincinnati Concrete Polishing in the amount of $14,872. Additional work in the amount of $7,221 for additional rooms adjacent to the fire house was not recommended.

In 2016, $12,000 was budgeted in the capital fund for the floor refinishing.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2016-26

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A CONTRACT WITH CINCINNATI CONCRETE POLISHING FOR FIREHOUSE FLOOR MAINTENANCE

WHEREAS, the flooring in the firehouse has become outdated, cracked, unsightly, slippery, and is in need of repair;

WHEREAS, staff researched available options and identified a practical and efficient solution which includes stripping the existing epoxy, making repairs to cracks, and polishing and resealing the concrete;

WHEREAS, a vendor Cincinnati Concrete Polishing presented a proposal at a cost of $14,872 that is reasonable and less expensive than other options;

WHEREAS, the Police/Fire Committee reviewed the proposal and recommends approval by Council;

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

SECTION 1: That the Village Manager be, and hereby is, authorized and directed to enter into a contract on behalf of the Village with Cincinnati Concrete Polishing to refinish the floors of the firehouse at a cost not to exceed $14,872.00.

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

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

TO: **Village Council**

FROM: **Scot F. Lahrmer, Village Manager**

DATE: **July 7, 2016**

RE: **Police Automated License Plate Readers - ALPR**

ITEM: Resolution 2016-27, Purchase of Two Automated License Plate Readers

ACTION REQUESTED: By motion, adopt Resolution 2016-27 authorizing the Village to purchase and install Vigilant Solutions ALPR camera systems into the two police cruisers and not to exceed $39,260 including installation.

PURPOSE: To add additional ALPR systems to our current fleet so that all cruisers on the road can capture as much data as possible.

The Amberley Village Police Department is currently using state-of-the-art technology of an automated license plate reader (ALPR) in cruiser K9-214, 514, and 414 that was obtained through a Homeland Security Grant Fund. This ALPR system has been very successful in identifying criminal activity that would have otherwise gone undetected. The Cincinnati region has just recently applied for a multi-jurisdiction grant that would have provided 2 additional ALPR systems to the Village but this grant was not approved. There are no longer funds available through the grant for this equipment. The Village would like to request the purchase of two additional systems.

This ALPR system is a computer-based system that utilizes special cameras to capture an infrared image of the license plate of passing vehicles. The image is instantly compared against a database of stolen or wanted vehicles as well as vehicles associated with AMBER alerts, warrant subjects, criminal registrants, or other criteria. If a match is located, the officer is immediately notified and, if probable cause exists, enforcement activity can take place.

This technology allows officers in Amberley Village to scan license plates at our Temples and in the Village to make Amberley an even safer community. This additional license plate data can be an extremely valuable resource that has already assisted the Department with criminal investigations within the Village over the past 4 years.

The purchase price for 2 systems is $37,760. Camp Safety will install the new ALPR systems on the new cruisers at a cost of $750 each for a total expense of $39,260. A total of $36,000 was budgeted in the capital budget for 2016.

The Police/Fire Committee has reviewed this request for the Vigilant Solutions camera systems for the police cruisers and recommends purchasing these two additional systems to increase our ALPR data for vehicles traveling in and out of the Village.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2016-27

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A CONTRACT TO PURCHASE LICENSE PLATE READERS

WHEREAS, the Amberley Village Police Department provides valuable services to the Village and its residents;

WHEREAS, for several years the Police Department has used "license plate readers" on Department vehicles which have greatly assisted the Department in performing its duties and apprehending criminals;

WHEREAS, the Police and Fire Committee met to consider the purchase and recommends the purchase of two new license plate readers at an aggregate cost of $37,760, plus installation at $750 each, for a total expense of $39,260, provided by vendor Camp Safety;

WHEREAS, Council determines it is in the best interest of the Village to purchase the recommended equipment;

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

SECTION 1: That the Village Manager be, and hereby is, authorized and directed to enter into a contract on behalf of the Village with Camp Safety for the purchase and installation of two new license plate readers at a total cost of up to $39,260.00.

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

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

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: July 7, 2016

RE: Community Development Block Grant (CDBG) program

ITEM: Resolution 2016-28, Authorizing Participation in the Community Development Block Grant Program

ACTION REQUESTED: By motion, adopt Resolution 2016-28 authorizing the Village Manager to enter into an agreement of cooperation with Hamilton County related to the Community Development Block Grant.

PURPOSE: To access additional grant money.

The Village has been quite successful in seeking and securing grant dollars for the Village. As the Village continues to explore all avenues of enhancing our available resources and identifying additional grant opportunities, one program which the Village has not taken advantage of is the Community Development Block Grant (CDBG) program. Staff has met with Hamilton County Planning and Development Department staff regarding the CDBG program and identified there may be advantages to joining the County program.

The CDBG program is a Federal program (Housing and Urban Development) administered by the County that provides communities with resources to address a wide range of unique community development needs. The CDBG program funds projects and programs in participating communities of Hamilton County that benefit low to moderate income areas and residents; eliminate slum and blight; improve quality of life; or address a particular urgent need. Projects include emergency homeowner repair services; redevelopment or new construction of public facilities; rehabilitation of public infrastructure such as streets and sidewalks; economic development activities; and other public services such as emergency food services.

In researching how the CDBG funds could be utilized in Amberley, the most compelling project is the clubhouse at Amberley Green, which has asbestos and is in need of demolition. One of the CDBG programs allocates some money for asbestos abatement and demolition. In addition, there may be other programs in which a few of our residents could benefit such as the Housing Repair Services.

This program was presented to the Finance Committee at its June 21 meeting and was recommended that Council adopt a resolution authorizing the Village to participate in the CDBG program. Attached is Resolution 2016-28 along with the cooperation agreement. Joy Pierson, Community Development Administrator for the Hamilton County Planning and Development Department attended the Finance Committee meeting and will be present at the July 11 council meeting if questions arise.

Once the Village approves participation in the program, staff is enabled to pursue grant opportunities that could become available for projects beginning March 2017.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2016-28

A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO AN AGREEMENT OF COOPERATION WITH HAMILTON COUNTY, OHIO PURSUANT TO PROVISIONS OF THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974, AS AMENDED

WHEREAS, the Congress of the United States has enacted the Housing and Community Development Act of 1974 which has as its primary objective the development of viable communities; and

WHEREAS, Hamilton County qualifies under said Act as an urban county eligible to receive federal block grant funding for support of community development activities; and

WHEREAS, said Act provides for and encourages units of local government to enter into agreements of cooperation with urban counties for purposes of undertaking essential community development and housing assistance activities; and

WHEREAS, the Council of Amberley Village, Ohio desires to enter into a cooperative agreement with Hamilton County for Federal Fiscal Year 2017 of the Community Development Program;

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

SECTION 1: That the Village Manager is hereby authorized to execute the Cooperation Agreement with the Board of County Commissioners of Hamilton County, Ohio, a copy of which agreement is attached hereto and made a part hereof.

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

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

COOPERATION AGREEMENT

This Agreement between the BOARD OF COUNTY COMMISSIONERS OF HAMILTON COUNTY, OHIO, hereinafter called “County” and THE AMBERLEY VILLAGE, OHIO, hereinafter called “Village”.

WITNESSETH

WHEREAS, the Congress of the United States has enacted the Housing and Community Development Act of 1974 (Act) which has as its primary objective, the development of viable urban communities, and whereby federal assistance will be provided for the support of community development activities which are directed toward the following specific objectives:

1) The elimination of slums and blight and the prevention of blighting influences and the deterioration of property and neighborhood and community facilities of importance of the welfare of the community, principally persons of low and moderate income;

2) The elimination of conditions which are detrimental to health, safety, and public welfare, through code enforcement, demolition, interim rehabilitation assistance, and related activities;

3) The conservation and expansion of the Nation’s housing stock in order to provide a decent home and a suitable living environment for all persons, but principally those of low and moderate income;

4) The expansion and improvement of the quantity and quality of community services, principally for persons of low and moderate income, which are essential for sound community development and for the development of viable urban communities;

5) A more rational utilization of land and other natural resources and the better arrangement of residential, commercial, industrial, recreational, and other needed activity centers;

6) The reduction of the isolation of income groups within communities and geographical areas and the promotion of an increase in the diversity and vitality of neighborhoods through the spatial deconcentration of housing opportunities

for persons of lower income and the revitalization of deteriorating or deteriorated neighborhoods to attract persons of higher income;

7) The restoration and preservation of properties of special value for historic, architectural, or esthetic reasons;

8) The alleviation of physical and economic distress through the stimulation of private investment and community revitalization in areas with population out-migration or a stagnating or declining tax base;

9) The conservation of the Nation's scarce energy resources, improvement of energy efficiency, and the provision of alternative and renewable energy sources of supply.

WHEREAS, both the Village and the County are desirous of entering into community development activities within Hamilton County which are directed toward the above specific objectives, and for that reason, desirous of seeking such Federal funding as may be available to them pursuant to the Act; and

WHEREAS, the Act contemplates and encourages the joining together by agreement of counties and municipal corporations with populations of fewer than 50,000, for the purposes of carrying out the objectives of the Act; and

WHEREAS, Villages, Townships, Cities and Counties in Ohio have authority under Section 307.15 of the Ohio Revised Code to enter into agreements whereby a Board of County Commissioners undertakes, and is authorized by the contracting subdivision, to exercise any power, perform any function, or renter any service, in behalf of the Village, which such Village may exercise, perform or render; and

WHEREAS, the Village and the County each have authority to carry out the kinds of activities which are the objectives of the Act pursuant to Section 303.26 of the Ohio Revised Code, et. Seq.; and

WHEREAS, the Villages and the County have agreed that it is in the best interests of carrying out the objectives of the Act within Hamilton County that the Village and the County should join together in both the Community Development Block Grant (hereinafter referred to as CDBG) and HOME Investment Partnerships Programs (hereinafter referred to as HOME) and Emergency Solutions Grant Program (hereinafter referred to as ESG);

IT IS AGREED BETWEEN PARTIES THAT:

1) The County shall prepare and submit an application to the United States Secretary of Housing and Urban Development for a grant under the terms of the Housing and Community Development Act of 1974 as Amended. This application shall set forth a summary of a community development plan which identifies community development needs, demonstrates a comprehensive strategy for meeting those needs, and specifies both short and long term community development objectives, which have been developed in accordance with area wide development planning and national urban growth policies, and otherwise conform with Section 104 of the Act. The community development plan described above shall hereinafter be called the “plan”. The County shall also prepare and submit an application for “HOME” funds and “ESG” funds as they are made available. By executing this agreement and participating in the Hamilton County Programs, the Village understands that it may not apply for grants under the Small Cities or State CDBG Program nor participate in a HOME consortium except through Hamilton County.

2) The Village may prepare recommended projects and activities for community development within its boundaries, which activities and objectives must be in accordance with the objectives of the Act. These shall be submitted to the Hamilton County Community Development Department which has been designated by the Board of County Commissioners of the County as the reviewing agency for all proposed objectives and activities to be included in the plan. It is understood between the parties that the Community Development Department shall make recommendations to the County Commissioners for the contents of the plan and for recommended priorities among these various projects and activities which may be submitted. It is also understood between the parties that the County will have the authority and responsibility to make decisions concerning the contents of the plan, and that the projects and activities for which approval and urban county formula funding is sought under the application shall be in conformance with the purposes of the Act. It is understood between the parties that the Act places emphasis on urban areas in providing for the distribution of urban county formula funds.

3) If projects or activities with the Village are approved and funded, pursuant to the application, the Village may elect the implementation of those portions of the plan which are to take place within its boundaries, or it may elect to have the County implement that portion of the

plan. The parties acknowledge that, whatever the Village election, the County will have the responsibility and authority for the overall implementation of the program and for the proper use of the urban county formula funds and for any program income generated from the expenditure of such funds in accordance with the requirements of the Act.

4) The County shall develop a uniform administrative procedure for the development of the Application and the distribution of urban county formula funds. These procedures will of necessity reflect the requirements of the Secretary of Housing and Urban Development and the regulations which the Secretary may develop for the distribution and expenditure of urban county formula funds.

5) The Village authorizes the County to do on behalf of the Village, in accordance with the conditions of this agreement, all things which the Village could do for itself in the making of the application for, and the expenditure of, urban county formula funds.

6) The Village and County will cooperate to undertake, or assist in undertaking, community renewal and lower income housing assistance activities, specifically urban renewal and publicly assisted housing. The parties further agree not to obstruct or restrict the implementation of the approved Consolidated Plan during the course of this agreement.

7) This agreement is for the Program Year 2017, March 1, 2017, through February 28, 2018, and may not be terminated by either party, except if the County fails to qualify as an urban county or if the County does not receive a grant in any year of this period, in which case this agreement is null and void. The parties further agree that this agreement will remain in effect until the CDBG and/or HOME and/or ESG funds and program income received with respect to this three year period are expended and the funded activities completed. This agreement will be automatically renewed for the successive three year period (2018, 2019 and 2020) and each period thereafter unless the Village cancels the agreement with written notice on or before June 30 of the prior program year.

8) Both the County and Village agree to take all actions necessary to assure compliance with the Urban County's certification required by Section 104(b) of Title I of the Housing and Community Development Act of 1974, as Amended, including Title VI of the Civil Rights Act of 1964, The Fair Housing Act; Section 109 of Title I of the Housing and Community Development Act of 1974; the Americans with Disabilities Act of 1990; and other applicable laws. Further, urban county funding shall be prohibited from any cooperating unit of general

local government that does not affirmatively further fair housing within its own jurisdiction or that impedes the County's actions to comply with its fair housing certification.

9) The Village has adopted and is enforcing:
   a) a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and
   b) a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction.

10) Pursuant to 24 CFR 570.501(b), the Village shall be subject to the same requirements as subrecipients, including the requirement of a written agreement, where applicable in accordance with 24 CFR 570.503.

11) The Village may not sell, trade, or otherwise transfer all or any portion of CDBG funds to another metropolitan Village, urban county, unit of general local government, Indian tribe or insular area that directly or indirectly receives CDBG funds in exchange for any other funds, credits or non-Federal considerations, but must use such funds for activities eligible under Title I of the Act.

12) The Village agrees to inform the County of any income generated by the expenditure of Community Development Block Grant Funds and to return such income to the County within thirty (30) days of its receipt. The Village further agrees to supply such records as are appropriate to document said income.

13) For any real property acquired or improved in whole or in part using Community Development Block Grant Funds, the Village agrees:
   a) To notify the County in a timely manner of any proposed modification or change in the use of the real property from that planned at the time of acquisition or improvement including its disposition.
   b) To reimburse the County in an amount equal to the current Fair Market Value (less any portion thereof attributable to expenditures of non-Community Development Block Grant Funds) of property acquired or improved with Community Development Block Grant Funds that is sold or transferred for a use which does not qualify under the Community Development Block Grant Regulations.

c) To return to the County (as provided in Section 12, above) all program income generated from the disposition, transfer, or rent of property acquired or improved with Community Development funds.

IN WITHNESS WHEREOF, the parties by authority of the corresponding governing bodies have hereunto set their hands this ________ day of ________, 2016.

WITNESSES:	BOARD OF COUNTY COMMISSIONERS OF HAMILTON COUNTY, OHIO
___________________________________	BY ___________________________________
___________________________________	Jeffrey W. Aluotto Interim County Administrator
WITNESSES:	VILLAGE OF AMBERLEY
___________________________________	BY: _________________________________ Scot Lahrmer Village Manager
___________________________________	

First Reading: June 14, 2016
Second Reading: July 11, 2016

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, THERFORE, 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 parks, 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 pubic 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.

First Reading: June 14, 2016
Second Reading: July 11, 2016

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

Amberley Village
7149 Ridge Road
Amberley Village, Ohio 45237
P: (513)-531-8675
F: (513)531-8154

Amberley Village

2016 PLANNING COMMISSION REZONING APPLICATION

DEVELOPMENT INFORMATION	
Development/Business Name: Port of Greater Cincinnati Development Authority	
Brief Project Description: Request for rezoning of the south 17-acres from Residence A (approximately 12.3 acres) and Residence B (approximately 4.6 acres) to Industrial A.	
Location/Address:2100 Section Road, Amberley Village, OH 45237	Size of Building:593,000 square feet
Current Zoning: Residence A, Residence B, Industrial A	Rezone to: Industrial A
Total Acreage:56	Acres to be Rezoned:17
Number of Employees: 0	Number of Fleet Vehicles: 0
CURRENT PROPERTY OWNER	**PROJECT CONTACT (Architect, Engineer, Planner)**
Name: Port of Greater Cincinnati Development Authority	Name: Melissa Johnson
Address:3 E. 4th Street, Suite 300	Address: 3 E. 4th Street, Suite 300
City: Cincinnati State: OH Zip: 45202	City: Cincinnati State: OH Zip: 45202
Telephone: 513.621.3000	Telephone: 513.632.3833
E-Mail:	E-Mail: mjohnson@cincinnatiport.org
APPLICANT(S)	
Name: Port of Greater Cincinnati Development Authority	
Address: 3 E. 4th Street, Suite 300	
City: Cincinnati State: OH Zip: 45202	
Telephone: 513.621.3000	
E-Mail: mjohnson@cincinnatiport.org	

SURROUNDING PROPERTY OWNER SECTION

Please list the names and addresses of all **Owners of Real Property** within 1000 feet of any part of the property, as such names appear on the most recent tax duplicate. If more space is needed, a separate list may be attached. **Please include three (3) copies of the property owners and addresses on mailing labels.**

Name of Property Owner	Mailing Address
See Attached.	

Name of Property Owner	Mailing Address

By signing this application, I attest under penalty of law that all information provided is correct to the best of my knowledge.

Please Print Applicant's Name: Laura N. Brunner, President / CEO, Port of Greater Cincinnati Development Authority

Applicant's Signature: Laura N Brunner **Date:** 6/27/16

***Please Print Owner's Name: Laura N. Brunner, President / CEO, Port of Greater Cincinnati Development Authority**

Owner's Signature: Laura N Brunner **Date:** 6/27/16

*Owner's signature required for Conditional Use, Rezoning and Concept PUD Requests.