Amberley Village

COUNCIL MEETING AGENDA
September 12, 2016 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of August 8, 2016

FINANCE REPORT

1. Month of July 2016

CITIZENS TO SPEAK

1. Peter Stackpole, Candidate for Hamilton County Court of Common Pleas Judge

COMMITTEE REPORTS:

LAND DEVELOPMENT COMMITTEE

1. Second Reading: Ordinance 2016-13, Amending Zoning Map to Re-Zone 17.6 Acres located at 2100 Section Road owned by the Port Authority from Residential "A" and "B" to Industrial "A"
2. Public Hearing and Comment Forum: Ordinance 2016-13
3. Update on Grant Agreement with Port Authority

LAW COMMITTEE

1. Resolution 2016-34, Resolution Authorizing Village Manager to Intervene in Duke Pipeline Central Corridor Project

COMPENSATION & BENEFITS COMMITTEE

1. Update on Plan Year Summary for Center for Local Government Benefit Pool

MANAGER'S REPORT

1. Resolution 2016-35, Resolution Requesting the Hamilton County Auditor to Place a Lien Against Properties for Nuisance Abatement Expenses Incurred by the Village
2. Village Manager's Report

MAYOR'S REPORT

NEW BUSINESS

ADJOURNMENT

MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, AUGUST 8, 2016

The Council of Amberley Village, Ohio met in regular session at the Amberley Village Municipal Building, 7149 Ridge Road on Monday, August 8, 2016 at 6:30 p.m. Mayor Muething called the meeting to order. The following roll call was taken:

PRESENT:	ALSO PRESENT:
Richard Bardach	Lt. Brian Blum, Police-Fire
Peg Conway	Nicole Browder, Clerk
Ed Hattenbach	Kevin Frank, Solicitor
Elida Kamine	Rick Kay, Treasurer
Thomas C. Muething	Scot Lahrmer, Village Manager
Ray Warren	

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

MINUTES

Mayor Muething asked if there were any additional changes to the minutes as distributed. There being none, he stated the July 11, 2016 regular minutes were accepted as submitted.

FINANCE REPORT

Village Manager Scot Lahrmer presented the June, 2016, Finance Report (a copy of which is attached hereto). Mr. Lahrmer reported a summary of this report and noted tax collections for the month of June totaled $244,933. The total General Fund Revenue for the month of June was $895,157 while expenses equaled $303,489. At the end of June, the unencumbered General Fund balance was $5.2 million. The report was accepted as submitted.

CITIZEN TO SPEAK

Ms. Annie Cummins from U.S. Representative Brad Wenstrup's office was present to avail liaison services to residents. She also announced an invitation for residents to attend an informal forum with Mr. Wenstrup on August 11, 2016 at 8:30 a.m. at the Bluebird Restaurant in Norwood.

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

Mr. Warren reported that the committee met and discussed the street rehabilitation projects totaling $155,000, including stormwater projects for a total of $396,000. He noted there were more projects than last year due to postponements. He provided a summary of the projects, as listed below:

- **3305 Lamarque**: clean and install concrete line in the 42" concrete pipe to seal cracks. Work began May 31 and was completed June 3. The project cost is $43,750.
- **Section and Farm Acres Drive**: Replace pipe and install plastic pipe, manhole and headwall. Work to be completed by Smith Construction. The Village received $60,000 in stormwater grant funds, and will return the unused portion to Hamilton County. The project cost is $27,700.

- **3361-3381 Galbraith Road**: Replace 233' of deteriorated pipe. The project cost is $35,000.
- Continue televising of storm water pipe system. The cost is $25,000.
- Catch basin repairs to be completed by maintenance department and contractors. The cost is $40,000.
- Payment of various organizational fees; $20,000 annual fee to Hamilton County Stormwater Fund, and charges for stormwater repairs completed by the maintenance department in the amount of $50,000.

The total stormwater program costs are $396,000.

Mr. Warren read, presented and moved to approve Resolution 2016-29, Resolution Authorizing an Agreement between the Village of Amberley and the Board of Hamilton County Commissioners Relative to the Improvements of Kincaid Road. Seconded by Ms. Conway and the motion carried unanimously. Mr. Warren commented that the Village applied for and received grant funds for this project through the Municipal Road Fund (MRF) in the amount of $95,000. The actual cost of the improvements is $102,000.

Mr. Warren read, presented and moved to approve Resolution 2016-30, Resolution Authorizing the Village Manager to Enter into a Contract Extension with the City of Cincinnati for Furnishing Salt for Snow and Ice Control Purposes. Seconded by Ms. Conway, and the motion carried with five yes votes. Ms. Kamine recused herself as she is employed by the City of Cincinnati. The cost for salt per ton is $75.86 and the Village will contract to purchase 1,400 tons.

Mr. Warren reported that staff identified 16 catch basins for major repair. Two quotes were sought and one reply was received from Adleta Construction in the amount of $35,328. Mr. Warren read, presented and moved to approve Resolution 2016-31, Resolution Authorizing the Village Manager to Enter into a Contract with Adleta Construction to Perform Repairs on Catch Basins as Part of the Storm Water System. Seconded by Mr. Hattenbach and the motion carried unanimously.

Mr. Warren reported the committee discussed renewal of the Village's natural gas aggregation and reviewed the program which expires in October 2016. He provided a summary of savings achieved over recent years utilizing the program and noted a total savings to residents in the amount of $1 million in electricity costs. He stated at the July 25 meeting the committee discussed whether or not to continue aggregation and it was believed that residents have come to expect the Village to identify the best option and individuals being solicited was not appealing.

Requests for proposals were pursued and four replies were received. Don Marshall with Eagle Energy, the Village's energy consultant, recommended to continue with IGS Energy but with a variable rate instead of a fixed rate. The program will be an opt-out if residents do not want to participate and the Village can also change to a fixed rate at any time.

Mr. Warren moved to waive the three readings of Ordinance 2016-12 due to the current program set to expire in October and ensure there will be no break in service. Seconded by Mr. Hattenbach and the roll call showed the following vote:

AYE:	Bardach, Conway, Hattenbach, Kamine, Muething, Warren	(6)
NAY:		(0)

Mr. Warren moved to approve Ordinance 2016-12. Seconded by Mr. Hattenbach and the roll call showed the following vote:

AYE:	Bardach, Conway, Hattenbach, Kamine, Muething, Warren	(6)
NAY:		(0)

Mr. Warren moved to pass Ordinance 2016-12 as an emergency measure. Seconded by Mr. Hattenbach and the roll call showed the following vote:

AYE:	Bardach, Conway, Hattenbach, Kamine, Muething, Warren	(6)
NAY:		(0)

PUBLIC BUILDINGS & PARKS COMMITTEE

Ms. Conway reported the committee met August 1 to discuss the proposal for a new salt building. She commented that staff has been researching the replacement options for several years. The current building has a 400 ton capacity. She reported that in 2014, the building itself was identified as having structural issues and repair costs ranged from $140,000 to $275,000 while building replacement costs ranged from $176,000 to $300,000. She noted after staff attended a public works conference a lower cost option was discovered. The new application was a galvanized frame with a fabric cover through BrightSpan. It has been working well for other communities, costs less, and has the storage capacity of 1,000 tons of salt. It comes with a 100-year warranty on the frame.

Several contractors will be involved with the project—Evans Landscape will perform demolition for $7,805, the walls and footers will be performed by Central Concrete for $75,625, the frame and fabric from BrightSpan will cost $38,750, for a total project cost of $122,180. It was noted that $200,000 was appropriated and this new option is well under the original estimates. Ms. Conway presented, read and moved to approve Resolution 2016-32, Resolution to Approve Construction of a Replacement Salt Storage Facility. Seconded by Ms. Kamine and the motion carried unanimously.

Ms. Conway noted that the bids to repair the asphalt would be considered at a later date as part of the street repair program to achieve better pricing.

Mr. Warren commended the maintenance department for finding cost effective options.

Ms. Conway reported that the committee also discussed the repair of the tennis courts next to the municipal building. The estimate from Ewers to complete repair, repaint and resurface of the courts was $17,500. This was last performed in 2004 and some crack repair and cleaning has been performed by staff since then. She noted discussion on the pine trees which provide shade but also obstruct the sun from getting to the courts to dry them as well as the pine needles that fall onto the courts. Mayor Muething noted that the discussion regarding the pine trees will be brought through the Environmental Stewardship Committee.

Ms. Conway presented, read and moved to approve Resolution 2016-33, Resolution Authorizing a Contract for the Resurfacing of Tennis Courts at the Municipal Building. Seconded by Mr. Hattenbach and the motion carried unanimously.

LAND DEVELOPMENT COMMITTEE

Mayor Muething presented and conducted the first reading of Ordinance 2016-13, Ordinance Amending Zoning Map to Rezone 17.6 Acres Located at 2100 Section Road Owned by The Port Authority from Residential "A" and "B" to Industrial "A".

Mayor Muething announced that a public hearing on the rezoning of 2100 Section Road will occur on September 12 at the next council meeting. He summarized that Council received the rezoning application from the Port Authority which was referred by Council to the Planning Commission. The Planning Commission recommended rezoning at its August 1 meeting. The Mayor then asked Mr. Lahrmer to provide an update on the project.

Mr. Lahrmer reported that staff continues to work with the Port Authority to transition the redevelopment of the 56 acre site. He stated two public information meetings were held July 20 which were coordinated by staff and the Port Authority was invited to make a presentation to residents about the redevelopment. He noted 220 invitations were sent to households. The presentation was very informational letting adjacent property owners know what kind of work will be transitioning over the next year, including demolition, work hours, stormwater improvements, and asbestos removal.

Mr. Lahrmer commented that one of the items that came up during the meeting was regarding stormwater work along Elbrook, the property line north and west of the Gibson building. He stated the Port's initial plans were to create a channel along that area which would take out a number of trees. The Port has listened to the residents and a tentative agreement has been worked out that will redesign the stormwater infrastructure 20' away from the property line and utilize a pipe versus a channel. He noted this along with other aspects of the project will require some financial participation from the Village. The preparation of the agreement is underway.

Mr. Lahrmer reported that the rezoning of the 17 acres has been recommended by the Planning Commission. The next step is a public hearing at the council meeting on September 12. He mentioned there has been a lot of discussion regarding the 17 acres and most assumed it was already industrial. He summarized encumbrances on the area including slopes, a creek running through it, and location in a floodway. He stated the Village Code is not the most up to date; however, one of the restrictions of the industrial zoning is that only 50% of the area can be built upon. This would limit construction to 28 acres unless a variance is granted.

Mr. Lahrmer stated rezoning is the next step for the site along with vacation of the paper streets on the property so the site can be marketed as one tract of land. He stated overall this is moving the Village forward economically with the advancement of this industrial area, which is 1 of only 7 industrial sites in the Village. He stated the goal is to return the property to a higher and better use. He commented that the Port Authority has agreed to work together with the Village and their objective to revitalize the property. Private sector companies would likely do all of this work on their own and it fits nicely into the Village's objectives as well. He stated the Port Authority has agreed to continue communications with the Village and residents. He then thanked the Port Authority for making an investment in the Village.

Ms. Conway asked for clarification of the new stormwater plan as it relates to a buffer remaining for the Elbrook residents. Mr. Lahrmer confirmed that the trees along the 15-20 homes at the property line would remain. Mayor Muething also noted the 5-10' of trees by the road will not be disturbed. The agreement is separate from the pending rezoning for the front of the property.

Ms. Kamine commented she was thankful that the Port Authority heard the residents' concern and that the Village is lucky to have them involved with the processes as well as a partner invested in getting the area revitalized. She asked that a cheat sheet be prepared to assist council members with questions related to the industrial code. She commented that the hearing was a good process and would have liked a broader audience invited to the informational meetings. She noted her point of concern is that the Port is not the end-user and also would like to see REDI invited to help answer questions as well.

Mr. Warren commented that he was at the zoning hearing and referred to Ms. Kirshner's concern which he felt was shared by many residents, and that was the need for pedestrian safety. He stated there will be more cars on Section Road and walkways or sidewalks that could border the property should be considered by the Port Authority. Mr. Lahrmer clarified that the Port Authority is the interim preparing the property for site readiness. He noted that discussion would be with an end-user.

Mayor Muething stated that because of the adjustment to the stormwater plan, the option to exit the back of the property remains because of the pipe installation versus a channel.

Mayor Muething announced the second reading and public hearing on Ordinance 2016-13 will be held on September 12.

Mayor Muething reported that there are paper streets on 2100 Section Road property. The Port Authority has requested those streets be vacated to maximize the development potential on the property. Mayor Muething moved to waive the three readings of Ordinance 2016-14, Ordinance Vacating Paper Streets at 2100 Section Road. Seconded by Ms. Conway and the roll call showed the following vote:

AYE: Bardach, Conway, Hattenbach, Kamine, Muething, Warren (6)
NAY: (0)

Mayor Muething moved to pass Ordinance 2016-14. Seconded by Mr. Hattenbach and the roll call showed the following vote:

AYE: Bardach, Conway, Hattenbach, Kamine, Muething, Warren (6)

NAY: (0)

MANAGER'S REPORT

Mr. Lahrmer announced the installation of temporary speed humps on Sagamore Drive. He commented that it was part of the overall effort to bring awareness to safety on our roadways. The speed humps will be removed in advance of inclement weather.

Mr. Lahrmer thanked resident Amy Rubenstein for coordinating the Ice Cream Social. He also thanked staff that follows up with heavy lifting on the event.

CHIEF'S REPORT

Lt. Blum introduced the new K-9 unit Creed with Officer Andrea Alt. A badge ceremony and presentation of the K-9 was conducted by the Mayor and Chief Wallace.

MAYOR'S REPORT

Mayor Muething reported that he attended the K-9's graduation ceremony this past Friday as well as three other K-9 units. He stated this would not have been possible without assistance from Village businesses as well as organizations like the Haverkamp Foundation. He noted the foundation provided the funds to purchase all four of the dogs for the county. He also commented that K-9s now come from Europe as all of the aggressiveness has been bred out of U.S. breeds. He stated the city hosted the training which saved the Village money. Thank you letters will be sent out on behalf of council to all organizations that made this possible.

Mayor Muething credited Chief Wallace for identifying and implementing another tool to make our police force outstanding and even better. The Mayor also explained that the Haverkamp Foundation was created for Officer Haverkamp who was an officer in Golf Manor that passed away. Mayor Muething commented that the Village will be able to assist surrounding communities that have assisted us in the past and is a great example of police working together to deliver services. He also commended Officer Alt for her efforts and passion as a K-9 officer.

NEW BUSINESS

Ms. Kamine thanked Amy Rubenstein and staff for a successful Ice Cream Social. She mentioned that Greater Cincinnati Energy Alliance had a table there for solar energy which is gaining interest. She also commented that Pleasant Ridge Montessori School has invited Amberley residents to its Ice Cream Social on Sunday, August 14 from 2-4 p.m. She then encouraged residents to write letters to the Ohio Power Siting Board opposing the natural gas pipeline extension project as the deadline nears for the application process.

Ms. Conway stated that a table at the Ice Cream Social with information about the pipeline project was steady all evening. She stated most folks had not written their letters and were encouraged to do so. Duke has until September 15 to file the application.

Mr. Warren commented that it was his understanding that the Ohio Power Siting Board has received more comments for this project over any other submitted.

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

____

Nicole Browder, Clerk of Council

____

Mayor Thomas C. Muething

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: September 6, 2016

RE: Finance Report for July, 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 July totaled $192,288. This is up 22.78% from July 2015's collection of $156,606. The total amount received for earnings tax year to date is $2,595,004. The earnings tax collection estimate for 2016 is $2,650,000. 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.

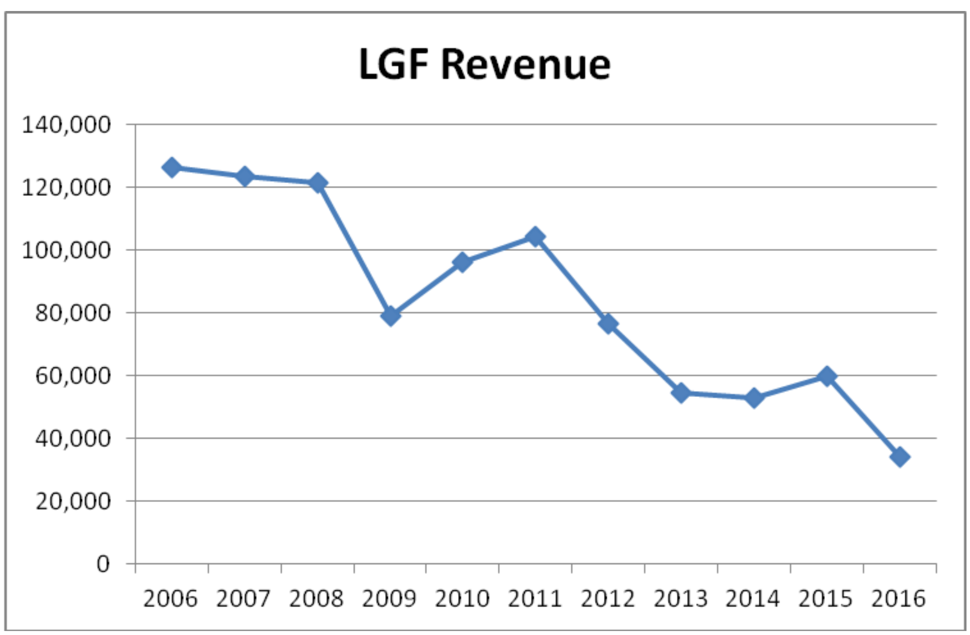
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Revenues	2,273,055	2,320,528	2,396,270	2,069,335	2,413,835	2,225,487	2,665,946	2,614,329	3,034,504	2,707,304	
Year MTD-July	986,235	1,036,795	907,531	848,235	971,712	918,955	1,382,623	992,734	1,302,090	1,762,350	2,595,004

Property Tax

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

Local Government Fund

The Local Government Fund netted $5,666 for July. The graph highlights the LGF Revenue for the years 2006-July 2016. The projection for 2016 is $58,451.

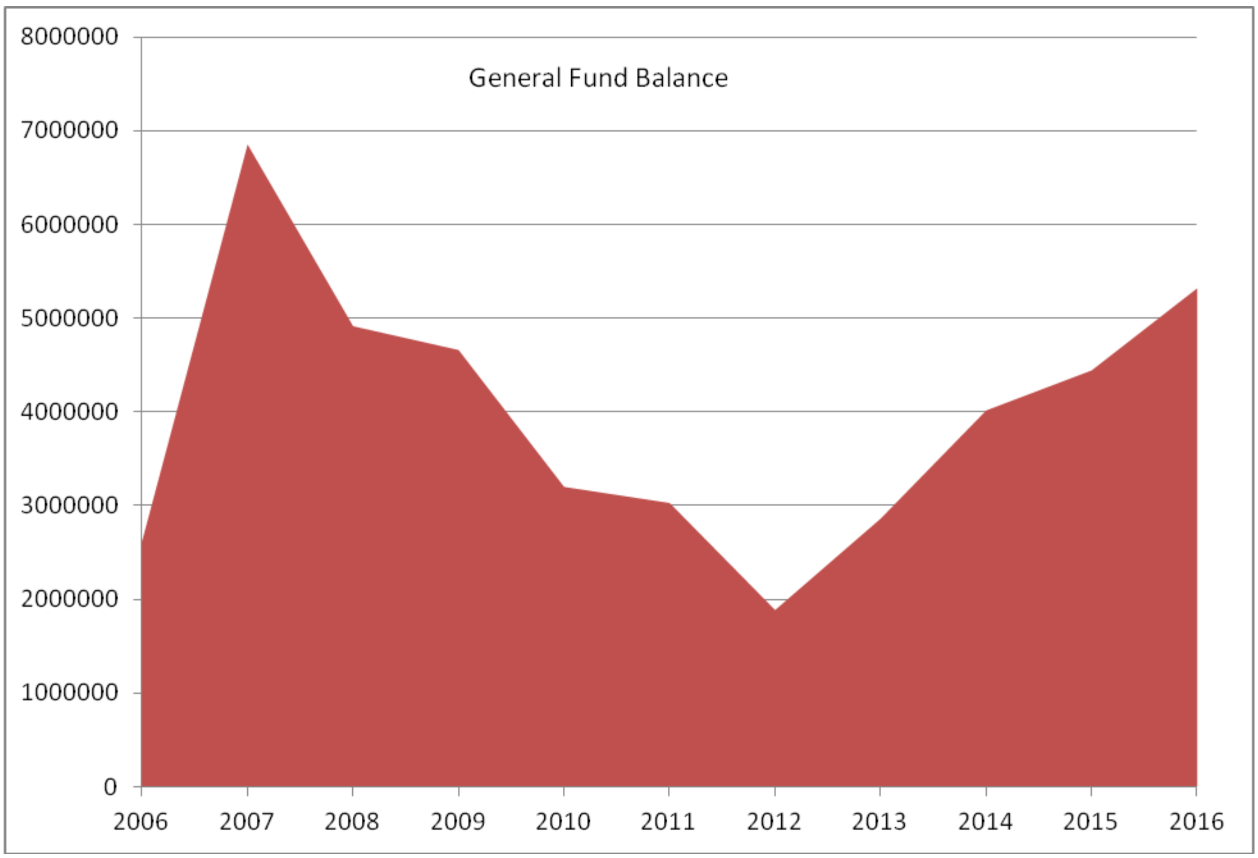


General Fund Summary

Revenue for the month of July totaled $226,630.

2016 Earnings Tax Estimate:	$2,650,000	
Earnings Tax Collected (as of 7/31/16)	$2,595,004	97.93% collected
2016 Revenue Estimate:	$4,447,214	
Revenue Collected (as of 7/31/16)	$3,657,253	82.24% collected
Expenses for July totaled:	$ 215,735	
2016 Budget:	$4,397,213	
Expenditures (as of 7/31/16)	$2,260,333	50.99% spent

The unencumbered General Fund balance as of the end of July is $5,315,817.



If you have any questions, please let me know.

AMBERLEY VILLAGE, HAMILTON COUNTY

8/12/2016 1:45:57 PM
UAN v2016.2

Fund Summary

July 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	$5,868,456.79	$226,630.56	$3,657,253.05	$215,735.47	$2,260,333.76	$5,879,351.88	$563,534.82	$5,315,817.06
2011	Street Construction, Maint. and Repair	$409,270.03	$13,828.84	$99,234.86	$629.31	$47,646.56	$422,469.56	$374,601.05	$47,868.51
2051	Federal Grant	$40,937.00	$0.00	$171,007.00	$40,937.00	$171,213.00	$0.00	$0.00	$0.00
2091	Law Enforcement Trust	$14,641.88	$508.00	$4,201.00	$0.00	$105.60	$15,149.88	$0.00	$15,149.88
2101	Permissive Motor Vehicle License Tax	$43,599.26	$2,620.32	$18,495.64	$0.00	$0.00	$46,219.58	$0.00	$46,219.58
2131	Police Disability and Pension	$35,943.50	$0.00	$25,955.45	$0.00	$344.08	$35,943.50	$0.00	$35,943.50
2901	MAYOR'S COURT COMPUTER FUND	$6,859.90	$631.00	$4,521.00	$0.00	$2,557.00	$7,490.90	$180.00	$7,310.90
2902	POLICE LEVY FUND	$428,815.46	$177.18	$865,956.64	$211,809.61	$719,884.68	$217,183.03	$36,220.77	$180,962.26
2903	PSAP 911 FUND	$23,971.08	$1,646.44	$11,721.16	$1,000.00	$8,171.60	$24,617.52	$21,848.00	$2,769.52
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	$3,787.23	$0.00	$0.00	$0.00	$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	$259,810.08	$0.00	$0.00	$64,176.00	$229,240.65	$195,634.08	$71,647.88	$123,986.20
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	$620,604.31	$68,344.37	$179,562.19	$3,041.80	$125,040.22	$685,906.88	$470,321.74	$215,585.14
9101	Unclaimed Monies	$14,957.58	$0.00	$558.75	$0.00	$0.00	$14,957.58	$0.00	$14,957.58
9901	MAYOR'S COURT Agency	$7,707.52	$7,894.00	$66,811.00	$9,439.00	$67,165.00	$6,162.52	$0.00	$6,162.52
9902	EMPLOYEES HEALTH INSURANCE Agency	$0.00	$4,632.04	$32,103.43	$0.00	$27,471.39	$4,632.04	$4,632.04	$0.00
9903	VALLEY BAND ESCROW	$25,524.44	$0.00	$0.00	$436.00	$436.00	$25,088.44	$0.00	$25,088.44
9904	Kenwood SWJEDZ Agency	$115,021.22	$80,342.25	$704,197.10	$37.80	$546,365.51	$195,325.67	$227.35	$195,098.32
9905	Kenwood SWJEDZ Escrow Agency	$5,288.68	$0.00	$10,926.55	$5,233.39	$25,044.10	$55.29	$0.00	$55.29
9906	Kenwood SWJEDZ Long-Term Maint. Agency	$3,274.07	$0.00	$3,274.07	$0.00	$7,500.00	$3,274.07	$0.00	$3,274.07
	Report Total:	$7,989,851.96	$407,255.00	$5,855,778.89	$552,475.38	$4,273,358.74	$7,844,631.58	$1,544,736.73	$6,299,894.85

Report reflects selected information.

Fund: General
Pooled Balance: $5,879,351.88
Non-Pooled Balance: $0.00
Total Cash Balance: $5,879,351.88

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	$0.00	$467,419.18	$129,736.82	78.274%
	Personal Services Object Group Total:	$0.00	$0.00	$597,156.00	$0.00	$467,419.18	$129,736.82	78.274%
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	$8,621.12	$0.00	$6,372.55	$2,248.57	73.918%
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	$8,299.73	$54,123.51	$1,875.76	84.175%
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	$204,237.12	$8,299.73	$160,031.70	$35,905.69	78.356%
1000-110-320-0000	Communications, Printing and Advertising	$1,094.64	$0.00	$72,200.64	$13,236.98	$47,213.66	$12,844.64	64.416%
1000-110-348-0000	Training Services	$0.00	$0.00	$19,882.48	$7,637.07	$12,245.41	$0.00	61.589%
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	$916.42	$1,883.58	$0.00	67.271%
1000-110-394-0000	Machinery, Equipment & Furniture	$0.00	$0.00	$5,000.00	$1,347.55	$3,652.45	$0.00	73.049%
1000-110-399-0000	Other - Other Contractual Services	$1,213.20	$0.00	$15,985.00	$6,311.71	$10,886.49	$0.00	63.300%
	Contractual Services Object Group Total:	$2,307.84	$0.00	$149,878.12	$29,849.73	$77,036.59	$45,299.64	50.620%
1000-110-400-0000	Supplies and Materials	$1,610.88	$20.82	$75,687.00	$18,304.85	$52,123.25	$6,848.96	67.450%
1000-110-420-0041	Operating Supplies and Materials{K-9}	$0.00	$0.00	$3,513.00	$262.53	$3,250.47	$0.00	92.527%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	$678.43	$530.19	$26,000.00	$2,972.91	$20,474.33	$2,701.00	78.301%
	Supplies and Materials Object Group Total:	$2,289.31	$551.01	$105,200.00	$21,540.29	$75,848.05	$9,549.96	70.927%
1000-110-520-0000	Equipment	$0.00	$0.00	$12,271.88	$4,652.31	$7,619.57	$0.00	62.090%
1000-110-550-0000	Motor Vehicles	$0.00	$0.00	$68,000.00	$80.65	$67,919.35	$0.00	99.881%
	Capital Outlay Object Group Total:	$0.00	$0.00	$80,271.88	$4,732.96	$75,538.92	$0.00	94.104%
	Police Enforcement Program Total:	$4,597.15	$551.01	$1,136,743.12	$64,422.71	$855,874.44	$220,492.11	75.025%
1000-120-100-0000	D Personal Services	$0.00	$0.00	$169,934.00	$1,811.48	$102,500.61	$65,621.91	60.318%

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	$1,811.48	$102,500.61	$65,621.91	60.318%
1000-120-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$10,000.00	$0.00	$3,427.05	$6,572.95	34.271%
1000-120-213-0000	D Medicare	$0.00	$0.00	$2,465.00	$0.00	$1,511.63	$953.37	61.324%
1000-120-215-0000	D Ohio Police and Fire Pension Fund	$0.00	$0.00	$23,000.00	$0.00	$12,986.73	$10,013.27	56.464%
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	$20,387.99	$18,977.01	51.792%
1000-120-320-0000	Communications, Printing and Advertising	$0.00	$0.00	$6,500.00	$3,211.16	$3,124.14	$164.70	48.064%
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	$10,197.76	$8,980.39	$2,121.85	42.161%
	Contractual Services Object Group Total:	$1,380.00	$380.00	$53,292.00	$17,732.14	$26,465.31	$10,094.55	48.746%
1000-120-400-0000	Supplies and Materials	$261.08	$0.07	$24,199.00	$3,400.04	$20,017.97	$1,042.00	81.840%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$21,800.00	$6,537.12	$3,462.88	$11,800.00	15.885%
	Supplies and Materials Object Group Total:	$261.08	$0.07	$45,999.00	$9,937.16	$23,480.85	$12,842.00	50.758%
1000-120-520-0000	Equipment	$0.00	$0.00	$11,200.00	$0.00	$9,657.87	$1,542.13	86.231%
	Capital Outlay Object Group Total:	$0.00	$0.00	$11,200.00	$0.00	$9,657.87	$1,542.13	86.231%
	Fire Fighting, Prevention and Inspection Program Total:	$1,641.08	$380.07	$319,790.00	$29,480.78	$182,492.63	$109,077.60	56.842%
	Security of Persons and Property Program Group Total:	$6,238.23	$931.08	$1,456,533.12	$93,903.49	$1,038,367.07	$329,569.71	71.031%
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	$70,000.00	$70,000.00	$0.00	50.000%
	Contractual Services Object Group Total:	$0.00	$0.00	$140,000.00	$70,000.00	$70,000.00	$0.00	50.000%
	Other Public Health Services Program Total:	$0.00	$0.00	$140,000.00	$70,000.00	$70,000.00	$0.00	50.000%
	Public Health Services Program Group Total:	$0.00	$0.00	$150,487.00	$70,000.00	$70,000.00	$10,487.00	46.516%
1000-563-398-0000	Garbage and Trash Removal	$17,173.40	$1,561.67	$195,000.00	$100,095.23	$110,516.50	$0.00	52.474%
	Contractual Services Object Group Total:	$17,173.40	$1,561.67	$195,000.00	$100,095.23	$110,516.50	$0.00	52.474%
	Waste Collection - Refuse Collection and Disp Program Total:	$17,173.40	$1,561.67	$195,000.00	$100,095.23	$110,516.50	$0.00	52.474%

Appropriation Status

By Fund, Program and Object

As Of 7/31/2016

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
	Basic Utility Services Program Group Total:	$17,173.40	$1,561.67	$195,000.00	$100,095.23	$110,516.50	$0.00	52.474%
1000-690-100-0000	D Personal Services	$0.00	$0.00	$402,084.00	$3,253.27	$215,961.90	$182,868.83	53.711%
	Personal Services Object Group Total:	$0.00	$0.00	$402,084.00	$3,253.27	$215,961.90	$182,868.83	53.711%
1000-690-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$56,292.00	$0.00	$26,862.74	$29,429.26	47.720%
1000-690-213-0000	D Medicare	$0.00	$0.00	$5,831.00	$0.00	$3,026.10	$2,804.90	51.897%
1000-690-220-0000	Insurance Benefits	$0.00	$0.00	$91,650.00	$8,025.86	$49,644.85	$33,979.29	54.168%
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	$8,025.86	$86,277.25	$69,402.89	52.703%
1000-690-310-0000	Utilities	$150.64	$94.06	$6,000.00	$5,734.25	$322.33	$0.00	5.322%
1000-690-320-0000	Communications, Printing and Advertising	$0.00	$0.00	$8,000.00	$5,364.90	$2,635.10	$0.00	32.939%
1000-690-348-0000	Training Services	$0.00	$0.00	$9,000.00	$2,103.20	$2,396.80	$4,500.00	26.631%
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	$21,432.83	$25,899.42	$15,771.75	41.042%
	Contractual Services Object Group Total:	$504.64	$94.06	$102,650.00	$35,111.18	$31,502.65	$36,446.75	30.567%
1000-690-400-0000	Supplies and Materials	$720.93	$2.00	$110,000.00	$22,945.81	$43,250.92	$44,522.20	39.064%
1000-690-431-0000	Repairs and Maintenance of Buildings and Land	$0.00	$0.00	$71,000.00	$23,825.18	$31,713.40	$15,461.42	44.667%
1000-690-432-0000	Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$47,000.00	$12,369.80	$21,379.38	$13,250.82	45.488%
	Supplies and Materials Object Group Total:	$720.93	$2.00	$228,000.00	$59,140.79	$96,343.70	$73,234.44	42.123%
1000-690-520-0000	Equipment	$0.00	$0.00	$28,900.00	$1,349.91	$13,411.09	$14,139.00	46.405%
	Capital Outlay Object Group Total:	$0.00	$0.00	$28,900.00	$1,349.91	$13,411.09	$14,139.00	46.405%
	Other Transportation Program Total:	$1,225.57	$96.06	$925,340.00	$106,881.01	$443,496.59	$376,091.91	47.870%
	Transportation Program Group Total:	$1,225.57	$96.06	$925,340.00	$106,881.01	$443,496.59	$376,091.91	47.870%
1000-710-100-0000	D Personal Services	$0.00	$0.00	$331,100.00	$3,023.21	$175,957.01	$152,119.78	53.143%
	Personal Services Object Group Total:	$0.00	$0.00	$331,100.00	$3,023.21	$175,957.01	$152,119.78	53.143%
1000-710-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$46,354.00	$0.00	$21,690.79	$24,663.21	46.794%
1000-710-213-0000	D Medicare	$0.00	$0.00	$4,801.00	$0.00	$2,556.06	$2,244.94	53.240%
1000-710-220-0000	Insurance Benefits	$0.00	$0.00	$34,153.00	$3,680.75	$19,699.64	$10,772.61	57.681%
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	$3,680.75	$48,529.17	$41,314.08	51.890%
1000-710-320-0000	Communications, Printing and Advertising	$0.00	$0.00	$12,000.00	$6,449.56	$5,482.44	$68.00	45.687%

Appropriation Status

By Fund, Program and Object

As Of 7/31/2016

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	$13,724.86	$40,275.14	$0.00	74.584%
1000-710-348-0000	Training Services	$740.64	$706.64	$7,000.00	$1,397.33	$2,636.67	$3,000.00	37.485%
1000-710-350-0000	Insurance and Bonding Services	$0.00	$0.00	$6,295.00	$400.00	$400.00	$5,495.00	6.354%
1000-710-391-0000	Dues and Fees	$0.00	$0.00	$10,820.00	$3,073.11	$7,746.89	$0.00	71.598%
1000-710-394-0000	Machinery, Equipment & Furniture	$0.00	$0.00	$4,850.00	$1,623.76	$2,475.24	$751.00	51.036%
	Contractual Services Object Group Total:	$740.64	$706.64	$94,965.00	$26,668.62	$59,016.38	$9,314.00	62.123%
1000-710-400-0000	Supplies and Materials	$304.65	$158.89	$3,000.00	$1,727.18	$1,350.58	$68.00	42.933%
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	$3,800.00	$1,727.18	$1,648.58	$570.00	41.781%
	Mayor and Administrative Offices Program Total:	$1,045.29	$865.53	$523,389.00	$35,099.76	$285,151.14	$203,317.86	54.463%
1000-715-100-0000	D Personal Services	$0.00	$0.00	$10,800.00	$63.00	$5,987.00	$4,750.00	55.435%
	Personal Services Object Group Total:	$0.00	$0.00	$10,800.00	$63.00	$5,987.00	$4,750.00	55.435%
1000-715-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$1,500.00	$0.00	$329.00	$1,171.00	21.933%
1000-715-212-0000	D Social Security	$0.00	$0.00	$300.00	$0.00	$173.60	$126.40	57.867%
1000-715-213-0000	D Medicare	$0.00	$0.00	$185.00	$0.00	$80.48	$104.52	43.503%
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	$583.08	$2,151.92	21.319%
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	$1,625.74	$8,354.74	$152.00	82.455%
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	$9,290.00	$11,310.00	$4,000.00	45.976%
1000-715-399-0000	Other - Other Contractual Services	$1,604.75	$0.00	$18,996.00	$2,437.63	$5,660.12	$12,503.00	27.475%
	Contractual Services Object Group Total:	$2,817.06	$174.83	$55,117.00	$13,353.37	$25,324.86	$19,081.00	43.846%
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	$13,416.37	$32,640.94	$25,986.92	45.307%
1000-720-399-0000	Other - Other Contractual Services	$2,195.00	$945.00	$19,350.00	$5,360.00	$10,890.00	$4,350.00	52.864%
	Contractual Services Object Group Total:	$2,195.00	$945.00	$19,350.00	$5,360.00	$10,890.00	$4,350.00	52.864%

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	$5,360.00	$10,890.00	$4,850.00	51.611%
1000-725-100-0000	D Personal Services	$0.00	$0.00	$1,500.00	$15.00	$860.00	$625.00	57.333%
	Personal Services Object Group Total:	$0.00	$0.00	$1,500.00	$15.00	$860.00	$625.00	57.333%
1000-725-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$210.00	$0.00	$105.00	$105.00	50.000%
1000-725-213-0000	D Medicare	$0.00	$0.00	$22.00	$0.00	$12.67	$9.33	57.591%
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	$117.67	$148.33	44.237%
1000-725-350-0000	Insurance and Bonding Services	$0.00	$0.00	$1,235.00	$0.00	$0.00	$1,235.00	0.000%
	Contractual Services Object Group Total:	$0.00	$0.00	$1,235.00	$0.00	$0.00	$1,235.00	0.000%
	Clerk - Treasurer Program Total:	$0.00	$0.00	$3,001.00	$15.00	$977.67	$2,008.33	32.578%
1000-730-100-0000	D Personal Services	$0.00	$0.00	$46,330.00	$496.10	$27,102.99	$18,730.91	58.500%
1000-730-100-0001	D Personal Services{AMBERLEY GREEN}	$0.00	$0.00	$3,000.00	$172.83	$2,293.43	$533.74	76.448%
	Personal Services Object Group Total:	$0.00	$0.00	$49,330.00	$668.93	$29,396.42	$19,264.65	59.591%
1000-730-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$6,487.00	$0.00	$3,282.72	$3,204.28	50.605%
1000-730-211-0001	D Ohio Public Employees Retirement System{AMBERLEY GREEN}	$0.00	$0.00	$420.00	$0.00	$140.84	$279.16	33.533%
1000-730-213-0000	D Medicare	$0.00	$0.00	$672.00	$0.00	$380.31	$291.69	56.594%
1000-730-213-0001	D Medicare{AMBERLEY GREEN}	$0.00	$0.00	$44.00	$0.00	$33.44	$10.56	76.000%
1000-730-225-0000	D Workers' Compensation	$0.00	$0.00	$1,151.00	$0.00	$0.00	$1,151.00	0.000%
1000-730-225-0001	D Workers' Compensation{AMBERLEY GREEN}	$0.00	$0.00	$74.00	$0.00	$0.00	$74.00	0.000%
	Employee Fringe Benefits Object Group Total:	$0.00	$0.00	$8,848.00	$0.00	$3,837.31	$5,010.69	43.369%
1000-730-310-0000	Utilities	$3,234.96	$0.00	$75,600.00	$38,247.65	$40,587.31	$0.00	51.484%
1000-730-310-0001	Utilities{AMBERLEY GREEN}	$1,541.21	$671.58	$22,145.00	$17,035.37	$5,979.26	$0.00	25.980%
1000-730-340-0001	Professional and Technical Services{AMBERLEY GREEN}	$0.00	$0.00	$25,000.00	$398.11	$6,251.89	$18,350.00	25.008%
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	$11,194.95	$23,685.05	$0.00	67.904%
1000-730-395-0001	Land and Improvements{AMBERLEY GREEN}	$0.00	$0.00	$39,020.00	$15,650.40	$15,309.60	$8,060.00	39.235%
	Contractual Services Object Group Total:	$5,061.17	$671.58	$218,946.00	$82,526.48	$91,813.11	$48,996.00	41.110%
1000-730-400-0000	Supplies and Materials	$750.70	$0.00	$33,500.00	$4,611.41	$9,559.25	$20,080.04	27.910%

Appropriation Status

By Fund, Program and Object

As Of 7/31/2016

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
1000-730-400-0001	Supplies and Materials{AMBERLEY GREEN}	$0.00	$0.00	$3,300.00	$16.69	$983.31	$2,300.00	29.797%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$2,785.64	$11.44	$63,500.00	$17,698.35	$40,939.04	$7,636.81	61.772%
1000-730-431-0001	Repairs and Maintenance of Buildings and Land{AMBERLEY GREE}	$0.00	$0.00	$1,000.00	$775.00	$225.00	$0.00	22.500%
	Supplies and Materials Object Group Total:	$3,536.34	$11.44	$101,300.00	$23,101.45	$51,706.60	$30,016.85	49.327%
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	$106,296.86	$183,366.44	$116,088.19	45.192%
1000-735-100-0000	D Personal Services	$0.00	$0.00	$800.00	$8.00	$392.01	$399.99	49.001%
	Personal Services Object Group Total:	$0.00	$0.00	$800.00	$8.00	$392.01	$399.99	49.001%
1000-735-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$112.00	$0.00	$46.60	$65.40	41.607%
1000-735-213-0000	D Medicare	$0.00	$0.00	$12.00	$0.00	$5.76	$6.24	48.000%
	Employee Fringe Benefits Object Group Total:	$0.00	$0.00	$124.00	$0.00	$52.36	$71.64	42.226%
	Boards and Commissions Program Total:	$0.00	$0.00	$924.00	$8.00	$444.37	$471.63	48.092%
1000-750-341-0000	Accounting and Legal Fees	$2,049.43	$0.00	$65,000.00	$21,133.78	$15,915.65	$30,000.00	23.737%
	Contractual Services Object Group Total:	$2,049.43	$0.00	$65,000.00	$21,133.78	$15,915.65	$30,000.00	23.737%
	Solicitor Program Total:	$2,049.43	$0.00	$65,000.00	$21,133.78	$15,915.65	$30,000.00	23.737%
1000-755-100-0000	D Personal Services	$0.00	$0.00	$52,215.00	$431.82	$27,026.56	$24,756.62	51.760%
	Personal Services Object Group Total:	$0.00	$0.00	$52,215.00	$431.82	$27,026.56	$24,756.62	51.760%
1000-755-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$7,731.00	$0.00	$3,333.21	$4,397.79	43.115%
1000-755-213-0000	D Medicare	$0.00	$0.00	$802.00	$0.00	$368.12	$433.88	45.900%
1000-755-220-0000	Insurance Benefits	$0.00	$0.00	$9,887.00	$1,297.94	$8,487.46	$101.60	85.845%
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	$19,635.00	$1,297.94	$12,857.45	$5,479.61	65.482%
1000-755-320-0000	Communications, Printing and Advertising	$0.00	$0.00	$4,760.00	$2,472.12	$2,135.88	$152.00	44.871%
1000-755-348-0000	Training Services	$0.00	$0.00	$900.00	$275.02	$624.98	$0.00	69.442%
1000-755-350-0000	Insurance and Bonding Services	$0.00	$0.00	$4,137.00	$0.00	$400.00	$3,737.00	9.669%
1000-755-391-0000	Dues and Fees	$0.00	$0.00	$500.00	$104.16	$136.84	$259.00	27.368%
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	$2,851.30	$5,991.70	$5,574.00	41.560%

Appropriation Status

By Fund, Program and Object

As Of 7/31/2016

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	$4,938.81	$46,017.96	$35,928.23	52.964%
1000-760-610-0000	D Deposits Refunded	$0.00	$0.00	$75,000.00	$0.00	$19,968.52	$55,031.48	26.625%
	Other Object Group Total:	$0.00	$0.00	$75,000.00	$0.00	$19,968.52	$55,031.48	26.625%
	Tax Refunds Program Total:	$0.00	$0.00	$75,000.00	$0.00	$19,968.52	$55,031.48	26.625%
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	$186,268.58	$596,227.69	$474,202.64	47.444%
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	$6,386.51	$1,167.16	$12,446.33	5.836%
	Other Financing Uses Object Group Total:	$0.00	$0.00	$20,000.00	$6,386.51	$1,167.16	$12,446.33	5.836%
	Contingencies Program Total:	$0.00	$0.00	$20,000.00	$6,386.51	$1,167.16	$12,446.33	5.836%
1000-990-990-0000	D Other - Other Financing Uses	$0.00	$0.00	$37.88	$0.00	$0.00	$37.88	0.000%
	Other Financing Uses Object Group Total:	$0.00	$0.00	$37.88	$0.00	$0.00	$37.88	0.000%
	Other Financing Uses Program Total:	$0.00	$0.00	$37.88	$0.00	$0.00	$37.88	0.000%
	Other Financing Uses Program Group Total:	$0.00	$0.00	$427,190.68	$6,386.51	$1,725.91	$419,078.26	0.404%
	General Fund Total:	$41,341.49	$5,257.19	$4,397,213.80	$563,534.82	$2,260,333.76	$1,609,429.52	50.985%
	Report Total:	$41,341.49	$5,257.19	$4,397,213.80	$563,534.82	$2,260,333.76	$1,609,429.52	50.985%

Appropriation Summary

July 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	$0.00	$467,419.18	$0.00	$129,736.82	
Employee Fringe Benefits	$0.00	$204,237.12	$204,237.12	$1,485.53	$160,031.70	$8,299.73	$35,905.69	78.356%
Contractual Services	$2,307.84	$149,878.12	$152,185.96	$10,866.83	$77,036.59	$29,849.73	$45,299.64	50.620%
Supplies and Materials	$1,738.30	$105,200.00	$106,938.30	$6,662.28	$75,848.05	$21,540.29	$9,549.96	70.927%
Capital Outlay	$0.00	$80,271.88	$80,271.88	$1,300.00	$75,538.92	$4,732.96	$0.00	94.104%
Total Police Enforcement	$4,046.14	$1,136,743.12	$1,140,789.26	$20,314.64	$855,874.44	$64,422.71	$220,492.11	
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$169,934.00	$169,934.00	$12,726.96	$102,500.61	$1,811.48	$65,621.91	60.318%
Employee Fringe Benefits	$0.00	$39,365.00	$39,365.00	$2,198.24	$20,387.99	$0.00	$18,977.01	51.792%
Contractual Services	$1,000.00	$53,292.00	$54,292.00	$1,892.88	$26,465.31	$17,732.14	$10,094.55	48.746%
Supplies and Materials	$261.01	$45,999.00	$46,260.01	$424.55	$23,480.85	$9,937.16	$12,842.00	50.758%
Capital Outlay	$0.00	$11,200.00	$11,200.00	$1,616.40	$9,657.87	$0.00	$1,542.13	86.231%
Total Fire Fighting, Prevention and Inspection	$1,261.01	$319,790.00	$321,051.01	$18,859.03	$182,492.63	$29,480.78	$109,077.60	
Total Security of Persons and Property	$5,307.15	$1,456,533.12	$1,461,840.27	$39,173.67	$1,038,367.07	$93,903.49	$329,569.71	
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	$70,000.00	$70,000.00	$0.00	50.000%
Total Other Public Health Services	$0.00	$140,000.00	$140,000.00	$0.00	$70,000.00	$70,000.00	$0.00	
Total Public Health Services	$0.00	$150,487.00	$150,487.00	$0.00	$70,000.00	$70,000.00	$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	$110,516.50	$100,095.23	$0.00	52.474%
Total Waste Collection - Refuse Collection and Disp	$15,611.73	$195,000.00	$210,611.73	$15,788.58	$110,516.50	$100,095.23	$0.00	
Total Basic Utility Services	$15,611.73	$195,000.00	$210,611.73	$15,788.58	$110,516.50	$100,095.23	$0.00	
Transportation								
Other Transportation								
Personal Services	$0.00	$402,084.00	$402,084.00	$27,298.91	$215,961.90	$3,253.27	$182,868.83	53.711%

	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	$18,318.13	$86,277.25	$8,025.86	$69,402.89	52.703%
Contractual Services	$410.58	$102,650.00	$103,060.58	$5,717.01	$31,502.65	$35,111.18	$36,446.75	30.567%
Supplies and Materials	$718.93	$228,000.00	$228,718.93	$13,712.96	$96,343.70	$59,140.79	$73,234.44	42.123%
Capital Outlay	$0.00	$28,900.00	$28,900.00	$0.00	$13,411.09	$1,349.91	$14,139.00	46.405%
Total Other Transportation	$1,129.51	$925,340.00	$926,469.51	$65,047.01	$443,496.59	$106,881.01	$376,091.91	
Total Transportation	$1,129.51	$925,340.00	$926,469.51	$65,047.01	$443,496.59	$106,881.01	$376,091.91	
General Government								
Mayor and Administrative Offices								
Personal Services	$0.00	$331,100.00	$331,100.00	$24,265.47	$175,957.01	$3,023.21	$152,119.78	53.143%
Employee Fringe Benefits	$0.00	$93,524.00	$93,524.00	$9,270.31	$48,529.17	$3,680.75	$41,314.08	51.890%
Contractual Services	$34.00	$94,965.00	$94,999.00	$6,537.50	$59,016.38	$26,668.62	$9,314.00	62.123%
Supplies and Materials	$145.76	$3,800.00	$3,945.76	$146.48	$1,648.58	$1,727.18	$570.00	41.781%
Total Mayor and Administrative Offices	$179.76	$523,389.00	$523,568.76	$40,219.76	$285,151.14	$35,099.76	$203,317.86	
Legislative Activities								
Personal Services	$0.00	$10,800.00	$10,800.00	$877.00	$5,987.00	$63.00	$4,750.00	55.435%
Employee Fringe Benefits	$0.00	$2,735.00	$2,735.00	$100.13	$583.08	$0.00	$2,151.92	21.319%
Contractual Services	$2,642.23	$55,117.00	$57,759.23	$1,745.29	$25,324.86	$13,353.37	$19,081.00	43.846%
Supplies and Materials	$0.00	$750.00	$750.00	$0.00	$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	$2,722.42	$32,640.94	$13,416.37	$25,986.92	
Mayor's Court								
Contractual Services	$1,250.00	$19,350.00	$20,600.00	$2,045.00	$10,890.00	$5,360.00	$4,350.00	52.864%
Supplies and Materials	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Total Mayor's Court	$1,250.00	$19,850.00	$21,100.00	$2,045.00	$10,890.00	$5,360.00	$4,850.00	
Clerk - Treasurer								
Personal Services	$0.00	$1,500.00	$1,500.00	$122.50	$860.00	$15.00	$625.00	57.333%
Employee Fringe Benefits	$0.00	$266.00	$266.00	$19.31	$117.67	$0.00	$148.33	44.237%
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	$977.67	$15.00	$2,008.33	
Lands and Buildings								
Personal Services	$0.00	$49,330.00	$49,330.00	$5,194.98	$29,396.42	$668.93	$19,264.65	59.591%
Employee Fringe Benefits	$0.00	$8,848.00	$8,848.00	$430.31	$3,837.31	$0.00	$5,010.69	43.369%
Contractual Services	$4,389.59	$218,946.00	$223,335.59	$16,273.03	$91,813.11	$82,526.48	$48,996.00	41.110%
Supplies and Materials	$3,524.90	$101,300.00	$104,824.90	$5,799.23	$51,706.60	$23,101.45	$30,016.85	49.327%

	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	$27,697.55	$183,366.44	$106,296.86	$116,088.19	
Boards and Commissions								
Personal Services	$0.00	$800.00	$800.00	$65.36	$392.01	$8.00	$399.99	49.001%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$10.28	$52.36	$0.00	$71.64	42.226%
Total Boards and Commissions	$0.00	$924.00	$924.00	$75.64	$444.37	$8.00	$471.63	
Solicitor								
Contractual Services	$2,049.43	$65,000.00	$67,049.43	$3,696.02	$15,915.65	$21,133.78	$30,000.00	23.737%
Total Solicitor	$2,049.43	$65,000.00	$67,049.43	$3,696.02	$15,915.65	$21,133.78	$30,000.00	
Income Tax Administration								
Personal Services	$0.00	$52,215.00	$52,215.00	$3,616.22	$27,026.56	$431.82	$24,756.62	51.760%
Employee Fringe Benefits	$0.00	$19,635.00	$19,635.00	$3,274.31	$12,857.45	$1,297.94	$5,479.61	65.482%
Contractual Services	$0.00	$14,417.00	$14,417.00	$572.30	$5,991.70	$2,851.30	$5,574.00	41.560%
Supplies and Materials	$0.00	$618.00	$618.00	$0.00	$142.25	$357.75	$118.00	23.018%
Total Income Tax Administration	$0.00	$86,885.00	$86,885.00	$7,462.83	$46,017.96	$4,938.81	$35,928.23	
Tax Refunds								
Other	$0.00	$75,000.00	$75,000.00	$11,665.18	$19,968.52	$0.00	$55,031.48	26.625%
Total Tax Refunds	$0.00	$75,000.00	$75,000.00	$11,665.18	$19,968.52	$0.00	$55,031.48	
Other General Government								
Employee Fringe Benefits	$0.00	$125.00	$125.00	$0.00	$0.00	$0.00	$125.00	0.000%
Supplies and Materials	$0.00	$1,000.00	$1,000.00	$0.00	$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	$0.00	$855.00	$0.00	$520.00	
Total General Government	$14,035.91	$1,242,663.00	$1,256,698.91	$95,726.21	$596,227.69	$186,268.58	$474,202.64	
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	$1,167.16	$6,386.51	$12,446.33	5.836%
Other - Other Financing Uses	$0.00	$37.88	$37.88	$0.00	$0.00	$0.00	$37.88	0.000%
Total Other Financing Uses	$0.00	$427,190.68	$427,190.68	$0.00	$1,725.91	$6,386.51	$419,078.26	
Total 1000 - General	$36,084.30	$4,397,213.80	$4,433,298.10	$215,735.47	$2,260,333.76	$563,534.82	$1,609,429.52	

2011 - Street Construction, Maint. and Repair

	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
Transportation								
Other Transportation								
Contractual Services	$2,023.23	$80,000.00	$82,023.23	$629.31	$22,016.43	$10,006.80	$50,000.00	26.842%
Capital Outlay	$25,630.13	$576,991.00	$602,621.13	$0.00	$25,630.13	$364,594.25	$212,396.75	4.253%
Total Other Transportation	$27,653.36	$656,991.00	$684,644.36	$629.31	$47,646.56	$374,601.05	$262,396.75	
Total Transportation	$27,653.36	$656,991.00	$684,644.36	$629.31	$47,646.56	$374,601.05	$262,396.75	
Total 2011 - Street Construction, Maint. and Repair	$27,653.36	$656,991.00	$684,644.36	$629.31	$47,646.56	$374,601.05	$262,396.75	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	$0.00	$171,213.00	$171,213.00	$40,937.00	$171,213.00	$0.00	$0.00	100.000%
Total Other Community Environment	$0.00	$171,213.00	$171,213.00	$40,937.00	$171,213.00	$0.00	$0.00	
Total Community Environment	$0.00	$171,213.00	$171,213.00	$40,937.00	$171,213.00	$0.00	$0.00	
Total 2051 - Federal Grant	$0.00	$171,213.00	$171,213.00	$40,937.00	$171,213.00	$0.00	$0.00	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Other	$0.00	$15,151.00	$15,151.00	$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	$344.08	$0.00	$255.92	57.347%
Total Auditor of State Fees	$0.00	$600.00	$600.00	$0.00	$344.08	$0.00	$255.92	
Total General Government	$0.00	$600.00	$600.00	$0.00	$344.08	$0.00	$255.92	
Total 2131 - Police Disability and Pension	$0.00	$59,517.00	$59,517.00	$0.00	$344.08	$0.00	$59,172.92	
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	$960.00	$180.00	$1,216.00	40.747%
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	$2,557.00	$180.00	$9,619.00	
Total Security of Persons and Property	$0.00	$12,356.00	$12,356.00	$0.00	$2,557.00	$180.00	$9,619.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$0.00	$12,356.00	$12,356.00	$0.00	$2,557.00	$180.00	$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	$146,223.71	$528,631.53	$20,591.00	$695,785.92	42.460%
Employee Fringe Benefits	$0.00	$412,945.00	$412,945.00	$65,585.90	$179,782.20	$15,629.77	$217,533.03	43.537%
Contractual Services	$0.00	$20,055.00	$20,055.00	$0.00	$11,470.95	$0.00	$8,584.05	57.197%
Total Police Enforcement	$8.45	$1,678,000.00	$1,678,008.45	$211,809.61	$719,884.68	$36,220.77	$921,903.00	

	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 Security of Persons and Property	$8.45	$1,678,000.00	$1,678,008.45	$211,809.61	$719,884.68	$36,220.77	$921,903.00	
Total 2902 - POLICE LEVY FUND	$8.45	$1,678,000.00	$1,678,008.45	$211,809.61	$719,884.68	$36,220.77	$921,903.00	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$16,994.00	$16,994.00	$1,000.00	$7,191.60	$5,000.00	$4,802.40	42.318%
Capital Outlay	$0.00	$17,828.00	$17,828.00	$0.00	$980.00	$16,848.00	$0.00	5.497%
Total Police Enforcement	$0.00	$34,822.00	$34,822.00	$1,000.00	$8,171.60	$21,848.00	$4,802.40	
Total Security of Persons and Property	$0.00	$34,822.00	$34,822.00	$1,000.00	$8,171.60	$21,848.00	$4,802.40	
Total 2903 - PSAP 911 FUND	$0.00	$34,822.00	$34,822.00	$1,000.00	$8,171.60	$21,848.00	$4,802.40	
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	$0.00	$681.04	$318.96	$3,468.27	15.242%
Total Other Community Environment	$0.00	$4,468.27	$4,468.27	$0.00	$681.04	$318.96	$3,468.27	
Total Community Environment	$0.00	$4,468.27	$4,468.27	$0.00	$681.04	$318.96	$3,468.27	
Total 2905 - WE THRIVE GRANT FUND	$0.00	$4,468.27	$4,468.27	$0.00	$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	$64,176.00	$229,240.65	$71,647.88	$273,985.47	39.877%
Total Capital Outlay	$0.00	$574,874.00	$574,874.00	$64,176.00	$229,240.65	$71,647.88	$273,985.47	
Total Capital Outlay	$0.00	$574,874.00	$574,874.00	$64,176.00	$229,240.65	$71,647.88	$273,985.47	
Total 4901 - CAPITAL PROJECTS	$0.00	$574,874.00	$574,874.00	$64,176.00	$229,240.65	$71,647.88	$273,985.47	
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	$575.21	$5,837.90	$70.75	$20,074.35	22.468%
Employee Fringe Benefits	$0.00	$4,017.00	$4,017.00	$87.46	$828.15	$0.00	$3,188.85	20.616%
Contractual Services	$27,391.81	$145,000.00	$172,391.81	$2,379.13	$36,044.87	$69,466.69	$66,880.25	20.909%
Supplies and Materials	$0.00	$40,000.00	$40,000.00	$0.00	$2,800.00	$3,000.00	$34,200.00	7.000%
Capital Outlay	$79,529.30	$542,204.00	$621,733.30	$0.00	$79,529.30	$397,784.30	$144,419.70	12.792%
Total Storm Sewers and Drains	$106,921.11	$757,204.00	$864,125.11	$3,041.80	$125,040.22	$470,321.74	$268,763.15	
Total Transportation	$106,921.11	$757,204.00	$864,125.11	$3,041.80	$125,040.22	$470,321.74	$268,763.15	
Total 5901 - STORM WATER UTILITY	$106,921.11	$757,204.00	$864,125.11	$3,041.80	$125,040.22	$470,321.74	$268,763.15	
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	$9,439.00	$67,165.00	$0.00	$72,835.00	47.975%
Total Police Enforcement	$0.00	$140,000.00	$140,000.00	$9,439.00	$67,165.00	$0.00	$72,835.00	
Total Security of Persons and Property	$0.00	$140,000.00	$140,000.00	$9,439.00	$67,165.00	$0.00	$72,835.00	
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	$9,439.00	$67,165.00	$0.00	$72,835.00	
9902 - EMPLOYEES HEALTH INSURANCE Agency								
Other Financing Uses								
Contingencies	$0.00	$65,000.00	$65,000.00	$0.00	$27,471.39	$4,632.04	$32,896.57	
Total Other Financing Uses	$0.00	$65,000.00	$65,000.00	$0.00	$27,471.39	$4,632.04	$32,896.57	
Total 9902 - EMPLOYEES HEALTH INSURANCE Agency	$0.00	$65,000.00	$65,000.00	$0.00	$27,471.39	$4,632.04	$32,896.57	
9903 - VALLEY BAND ESCROW								
Security of Persons and Property								
Police Enforcement								
Other	$0.00	$25,524.44	$25,524.44	$436.00	$436.00	$0.00	$25,088.44	1.708%
Total Police Enforcement	$0.00	$25,524.44	$25,524.44	$436.00	$436.00	$0.00	$25,088.44	
Total Security of Persons and Property	$0.00	$25,524.44	$25,524.44	$436.00	$436.00	$0.00	$25,088.44	
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	$436.00	$436.00	$0.00	$25,088.44	
9904 - Kenwood SWJEDZ Agency								
General Government								
Income Tax Administration								
Contractual Services	$0.00	$127,800.00	$127,800.00	$37.80	$63,295.77	$227.35	$64,276.88	49.527%
Other	$0.00	$943,400.00	$943,400.00	$0.00	$468,869.12	$0.00	$474,530.88	49.700%
Total Income Tax Administration	$0.00	$1,071,200.00	$1,071,200.00	$37.80	$532,164.89	$227.35	$538,807.76	
Total General Government	$0.00	$1,071,200.00	$1,071,200.00	$37.80	$532,164.89	$227.35	$538,807.76	
Other Financing Uses								
Transfers - Out	$0.00	$28,800.00	$28,800.00	$0.00	$14,200.62	$0.00	$14,599.38	
Total Other Financing Uses	$0.00	$28,800.00	$28,800.00	$0.00	$14,200.62	$0.00	$14,599.38	

	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	$37.80	$546,365.51	$227.35	$553,407.14	
9905 - Kenwood SWJEDZ Escrow Agency								
General Government								
Tax Refunds								
Other	$0.00	$13,000.00	$13,000.00	$5,233.39	$11,269.85	$0.00	$1,730.15	86.691%
Total Tax Refunds	$0.00	$13,000.00	$13,000.00	$5,233.39	$11,269.85	$0.00	$1,730.15	
Total General Government	$0.00	$13,000.00	$13,000.00	$5,233.39	$11,269.85	$0.00	$1,730.15	
Other Financing Uses								
Transfers - Out	$0.00	$23,172.00	$23,172.00	$0.00	$13,774.25	$0.00	$9,397.75	
Total Other Financing Uses	$0.00	$23,172.00	$23,172.00	$0.00	$13,774.25	$0.00	$9,397.75	
Total 9905 - Kenwood SWJEDZ Escrow Agency	$0.00	$36,172.00	$36,172.00	$5,233.39	$25,044.10	$0.00	$11,127.90	
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	$7,500.00	$0.00	$0.00	
Total Other Financing Uses	$0.00	$7,500.00	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	
Total 9906 - Kenwood SWJEDZ Long-Term Maint. Agency	$0.00	$7,500.00	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	
Report Totals:	$170,667.22	$9,937,082.52	$10,107,749.74	$552,475.38	$4,273,358.74	$1,544,736.73	$4,289,654.27	

INVESTMENT LISTING

July 31, 2016

TYPE	DESCRIPTION	CURRENT VALUE	INTERST RATE	YEAR TO DATE INTEREST	TOTAL INTEREST	PURCHASE DATE	MATURITY DATE
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%	$ 1,313.03		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%	$ 1,000.00		4/26/2016	6/30/2017
CD	DISCOVER BANK	$ 250,000.00	1.10%	$ 2,757.53		7/1/2015	7/3/2017
CD	MB FINANCIAL BANK	$ 250,000.00	1.00%	$ 1,458.91		7/10/2015	7/10/2017
CD	BANK OF NORTH CAROLINA	$ 250,000.00	1.15%	$ 1,441.44		8/28/2015	8/28/2017
CD	OHIO VALLEY BANC CORP	$ 250,000.00	1.05%	$ 1,531.86		9/5/2014	9/5/2017
CD	TRADITION CAPITAL BANK	$ 250,000.00	1.05%	$ 1,531.86		7/17/2015	10/17/2017
CD	SYNOVUS BANK	$ 250,000.00	1.20%	$ 1,504.11		12/31/2015	12/15/2017
CD	BOSTON PRIVATE BANK & TRUST	$ 250,000.00	0.75%	$ -		7/22/2016	1/22/2018
CD	WELLS FARGO BANK	$ 250,000.00	1.05%	$ 1,085.96		2/26/2016	2/26/2018
CD	EAST BOSTON SAVINGS BANK	$ 250,000.00	0.80%	$ -		7/27/2016	3/27/2018
CD	NATIONAL COOPERATIVE BANK	$ 250,000.00	1.20%	$ 1,504.11		10/2/2015	4/2/2018
AGENCY	FHLMC BOND AGENCY	$ 250,000.00	0.75%	$ -		6/22/2016	4/9/2018
CD	UNITED BANKERS BANK	$ 250,000.00	0.90%	$ 376.03		4/29/2016	4/30/2018
AGENCY	FFCB 52518	$ 250,912.50	0.90%	$ -		7/21/2016	5/25/2018
CD	BMO HARRIS BANK	$ 250,000.00	1.05%	$ -		6/23/2016	6/22/2018
CD	EVERBANK JACKSONVILLE FL	$ 250,000.00	1.00%	$ -		6/29/2016	6/29/2018
AGENCY	FFCB 71818	$ 250,147.50	0.75%	$ -		7/21/2016	7/18/2018
AGENCY	FHLB BOND AGENCY 2	$ 250,000.00	1.12%	$ 1,400.00		10/29/2015	10/29/2018
CD	ALLY BANK	$ 250,000.00	1.25%	$ -		6/23/2016	6/24/2019
				$ 21,841.66	**ACTIVE**		
				$ 7,332.87	**MATURED**		
TOTAL		**$ 6,251,531.04**		$ 29,174.53			

AMBERLEY VILLAGE, HAMILTON COUNTY

8/12/2016 1:48:42 PM

UAN v2016.2

Revenue Status

By Fund Then Revenue

As Of 7/31/2016

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	$506,125.09	$437,254.91	53.650%
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	$2,595,004.78	$54,995.22	97.925%
	Property and Other Local Taxes Sub-Total:	$3,593,380.00	$3,101,129.87	$492,250.13	86.301%
1000-211-0000	Local Government Distribution	$58,451.67	$34,112.29	$24,339.38	58.360%
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	$73,542.31	$70,487.69	51.060%
1000-290-0000	Other - State Shared Taxes and Permits	$15,000.00	$4,806.70	$10,193.30	32.045%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$110,000.00	$63,023.12	$46,976.88	57.294%
	State Shared Taxes and Permits Sub-Total:	$350,634.47	$198,249.72	$152,384.75	56.540%
1000-390-0000	Other - Special Assessments	$0.00	$533.02	-$533.02	0.000%
	Special Assessments Sub-Total:	$0.00	$533.02	-$533.02	0.000%
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%
1000-422-0041	State - Restricted{K-9}	$0.00	$0.00	$0.00	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	$3,629.82	$370.18	90.746%
1000-514-0000	Garbage and Trash	$195,000.00	$101,370.26	$93,629.74	51.985%
1000-523-0000	Recreation Entry Fees	$1,500.00	$555.00	$945.00	37.000%
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	$83,037.91	-$3,037.91	103.797%
1000-590-0000	Other - Charges for Services	$4,000.00	$3,185.89	$814.11	79.647%
	Charges for Services Sub-Total:	$286,300.00	$193,578.88	$92,721.12	67.614%
1000-612-0000	Court Fines	$65,000.00	$41,814.44	$23,185.56	64.330%

Revenue Status

By Fund Then Revenue

As Of 7/31/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$0.00	$201.00	-$201.00	0.000%
1000-619-0000	Other - Fines and Forfeitures	$100.00	$0.00	$100.00	0.000%
1000-624-0000	Street Opening	$0.00	$0.00	$0.00	0.000%
1000-625-0000	Cable Franchise Fees	$50,000.00	$28,120.57	$21,879.43	56.241%
1000-629-0000	Other - Licenses and Permits	$58,800.00	$28,067.20	$30,732.80	47.733%
	Fines, Licenses and Permits Sub-Total:	$173,900.00	$98,203.21	$75,696.79	56.471%
1000-701-0000	Interest	$25,000.00	$24,342.39	$657.61	97.370%
	Earnings on Investments Sub-Total:	$25,000.00	$24,342.39	$657.61	97.370%
1000-820-0000	Contributions and Donations	$0.00	$500.00	-$500.00	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	$5,916.93	-$2,916.93	197.231%
	Miscellaneous Sub-Total:	$3,000.00	$10,416.93	-$7,416.93	347.231%
1000-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	$0.00	$10,601.75	-$10,601.75	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	$10,601.75	-$10,601.75	0.000%
	Fund 1000 Sub-Total:	$4,447,214.47	$3,657,253.05	$789,961.42	82.237%
	Report Total:	$4,447,214.47	$3,657,253.05	$789,961.42	82.237%

Revenue Summary

July 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	$192,288.45	$3,101,129.87	($492,250.13)	86.301%
State Shared Taxes and Permits	$350,634.47	$6,372.19	$198,249.72	($152,384.75)	56.540%
Special Assessments	$0.00	$0.00	$533.02	$533.02	0.000%
Intergovernmental	$15,000.00	$0.00	$20,197.28	$5,197.28	134.649%
Charges for Services	$286,300.00	$17,019.99	$193,578.88	($92,721.12)	67.614%
Fines, Licenses and Permits	$173,900.00	$6,291.00	$98,203.21	($75,696.79)	56.471%
Earnings on Investments	$25,000.00	$3,530.21	$24,342.39	($657.61)	97.370%
Miscellaneous	$3,000.00	$1,128.72	$10,416.93	$7,416.93	347.231%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Sale of Fixed Assets	$0.00	$0.00	$10,601.75	$10,601.75	0.000%
Special Items	$0.00	$0.00	$0.00	$0.00	0.000%
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$10,601.75	$10,601.75	
Total 1000 General	$4,447,214.47	$226,630.56	$3,657,253.05	($789,961.42)	
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	$13,604.37	$97,599.01	($42,400.99)	69.714%
Earnings on Investments	$0.00	$224.47	$1,635.85	$1,635.85	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	$13,828.84	$99,234.86	($240,765.14)	
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	

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2051 Federal Grant	$171,007.00	$0.00	$171,007.00	$0.00	
2091 Law Enforcement Trust					
Fines, Licenses and Permits	$5,000.00	$508.00	$4,201.00	($799.00)	84.020%
Total 2091 Law Enforcement Trust	$5,000.00	$508.00	$4,201.00	($799.00)	
2101 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	$19,000.00	$1,727.50	$12,222.50	($6,777.50)	64.329%
State Shared Taxes and Permits	$8,800.00	$863.75	$6,111.25	($2,688.75)	69.446%
Earnings on Investments	$0.00	$29.07	$161.89	$161.89	0.000%
Total 2101 Permissive Motor Vehicle License Tax	$27,800.00	$2,620.32	$18,495.64	($9,304.36)	
2131 Police Disability and Pension					
Property and Other Local Taxes	$42,774.00	$0.00	$22,662.32	($20,111.68)	52.982%
State Shared Taxes and Permits	$6,449.00	$0.00	$3,293.13	($3,155.87)	51.064%
Total 2131 Police Disability and Pension	$49,223.00	$0.00	$25,955.45	($23,267.55)	
2901 MAYOR'S COURT COMPUTER FUND					
Fines, Licenses and Permits	$7,000.00	$631.00	$4,521.00	($2,479.00)	64.586%
Total 2901 MAYOR'S COURT COMPUTER FUND	$7,000.00	$631.00	$4,521.00	($2,479.00)	
2902 POLICE LEVY FUND					
Property and Other Local Taxes	$1,415,708.00	$0.00	$755,410.62	($660,297.38)	53.359%
State Shared Taxes and Permits	$207,293.00	$0.00	$109,764.77	($97,528.23)	52.952%
Earnings on Investments	$0.00	$177.18	$781.25	$781.25	0.000%
Total 2902 POLICE LEVY FUND	$1,623,001.00	$177.18	$865,956.64	($757,044.36)	
2903 PSAP 911 FUND					
Charges for Services	$14,000.00	$1,646.44	$11,721.16	($2,278.84)	83.723%
Total 2903 PSAP 911 FUND	$14,000.00	$1,646.44	$11,721.16	($2,278.84)	
2904 EMPLOYEE SEVERANCE FUND					
Other Financing Sources					

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	$35,000.00	$0.00	$0.00	($35,000.00)	0.000%
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	$60,000.00	$60,000.00	$60,000.00	0.000%
Charges for Services	$235,000.00	$7,974.06	$116,879.31	($118,120.69)	49.736%
Earnings on Investments	$0.00	$370.31	$2,682.88	$2,682.88	0.000%
Total 5901 STORM WATER UTILITY	$235,000.00	$68,344.37	$179,562.19	($55,437.81)	
9101 Unclaimed Monies					
Other Financing Sources					
Transfers - In	$558.75	$0.00	$558.75	$0.00	100.000%

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	$558.75	$0.00	$558.75	$0.00	
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	$7,894.00	$66,811.00	($70,189.00)	48.767%
Total Other Financing Sources	$137,000.00	$7,894.00	$66,811.00	($70,189.00)	
Total 9901 MAYOR'S COURT Agency	$137,000.00	$7,894.00	$66,811.00	($70,189.00)	
9902 EMPLOYEES HEALTH INSURANCE Agency					
Charges for Services	$65,000.00	$4,632.04	$32,103.43	($32,896.57)	49.390%
Total 9902 EMPLOYEES HEALTH INSURANCE Agency	$65,000.00	$4,632.04	$32,103.43	($32,896.57)	
9904 Kenwood SWJEDZ Agency					
Property and Other Local Taxes	$1,065,000.00	$80,342.25	$682,922.85	($382,077.15)	64.124%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$21,274.25	$21,274.25	0.000%
Total Other Financing Sources	$0.00	$0.00	$21,274.25	$21,274.25	
Total 9904 Kenwood SWJEDZ Agency	$1,065,000.00	$80,342.25	$704,197.10	($360,802.90)	
9905 Kenwood SWJEDZ Escrow Agency					
Other Financing Sources					
Transfers - In	$22,000.00	$0.00	$10,926.55	($11,073.45)	49.666%
Total Other Financing Sources	$22,000.00	$0.00	$10,926.55	($11,073.45)	
Total 9905 Kenwood SWJEDZ Escrow Agency	$22,000.00	$0.00	$10,926.55	($11,073.45)	
9906 Kenwood SWJEDZ Long-Term Maint. Agency					
Other Financing Sources					
Transfers - In	$7,500.00	$0.00	$3,274.07	($4,225.93)	43.654%
Total Other Financing Sources	$7,500.00	$0.00	$3,274.07	($4,225.93)	

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 9906 Kenwood SWJEDZ Long-Term Maint. Agency	$7,500.00	$0.00	$3,274.07	($4,225.93)	
Report Total:	$8,423,457.02	$407,255.00	$5,855,778.89	($2,567,678.13)	

First Reading: August 8, 2016
Second Reading: September 12, 2016

PASSED:
BY:

ORDINANCE NO. 2016-13

ORDINANCE AMENDING ZONING MAP TO REZONE 17.6 ACRES LOCATED AT 2100 SECTION ROAD OWNED BY THE PORT AUTHORITY FROM RESIDENTIAL "A" AND "B" TO INDUSTRIAL "A”

WHEREAS, the property located at 2100 Section Road housed the Gibson Greeting Cards factory beginning in 1957; Gibson’s operations ceased in the late 1990s, and Saturday Knight Ltd. occupied the facility from 2002 to 2016, when the Port Authority of Greater Cincinnati bought the property to pursue redevelopment of the property for manufacturing purposes as it is one of the few, and could be one of the largest, suitable sites in the region;

WHEREAS, of the 56 acres of the property, 39 acres are zoned Industrial A comprising the middle and rear portion of the property; a portion of the property consisting of 12.68 acres, located adjacent to Section Road and including all or part of five separate parcels, is zoned Residence A; an additional 4.38 acres in the southeast corner of the property, along Section Road and Elbrook Avenue, comprised of 10 separate lots, are zoned Residence B; the zoning of these areas has not changed since at least 1957;

WHEREAS, the Industrial zoned portion of the property has been used for light manufacturing since 1957; the Residential zoned portions have never been developed, and are located at least partially in a flood plain surrounding Amberley Creek that runs through the front of the property from east to west;

WHEREAS, many years ago, the Gibson company provided a significant number of jobs in the Village, and produced a substantial amount of earnings taxes for the Village; over the years, the business slowed down, many fewer jobs were located on site, and revenues to the Village from the property dropped markedly;

WHEREAS, the Port Authority targeted the Gibson site as an ideal location to redevelop and market it to a new user, maintaining the historic light industrial characteristics; the Port Authority has invested about $13 Million into the property, including nearly $7 Million for the acquisition of the property, and over $2.2 Million in site improvements to prepare the site for a future user;

WHEREAS, some of the Port Authority’s financing comes from the Jobs Ohio program which requires, as a condition of financing, that the 17.06 acres currently zoned Residential are rezoned to Industrial A; rezoning will, among other things, enable substantial financing for the redevelopment of the property, allow a larger Industrial-zoned property to be marketed to an end user, make it one of the largest available sites in the region thereby increasing its attractiveness to a new facility, will allow a larger facility to be located on the middle and rear of the property than if the residential areas are not aggregated, and will enable structures to be located slightly closer to Section Road by eliminating interior lot lines;

WHEREAS, 2100 Section Rd. is one of only seven sites zoned for Industrial uses in the Village; other Industrial sites include the property immediately to the North of 2100 Section Rd., as well as the Topicz property immediately to the South across Section Rd.; the presence of the Residential zoned parcels at 2100 Section Rd. situated in between these Industrial parcels makes for an inefficient use of land in the Village, and rezoning the Residential parcels to Industrial will enable that land to be zoned for its highest and best use;

WHEREAS, due to the scarcity of available manufacturing sites and other property suitable for Industrial zoning, extending the Industrial A zoning to the entire site at 2100 Section Rd. will continue the historic use of the property for light manufacturing, which satisfies the Village's goals and long-term planning for the community, including those set forth in the Financial Sustainability Plan adopted in 2013;

WHEREAS, 2100 Section Rd. is a critical piece of the Village's efforts to redevelop available property in the Village, increase Village revenues, provide jobs in the Village, and improve the overall appearance of the neighborhood;

WHEREAS, after a public hearing and receiving comments from the Port Authority and residents, the Planning Commission recommended approval of the zoning change;

WHEREAS, Council finds and determines it is in the best interest of the Village to approve the Port Authority's request to rezone the Residential parcels at 2100 Section Road to Industrial A, and that changing the zoning from Residential to Industrial makes for a more efficient and useful property, advances the Village's zoning and land use to fit with the zoning of other properties in the Village, will enhance the marketability of the property to an end user with the best possibility of creating the most and best jobs, will increase revenues to the Village to fund much needed services and equipment for Village residents, will increase property values of surrounding lots, and the zoning change substantially promotes the health, safety, and welfare of the Village and its residents;

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

SECTION 1: The 12.68 acres of property located at 2100 Section Rd. currently

First Reading: August 8, 2016
Second Reading: September 12, 2016

zoned Residence A, and the 4.38 acres of property located at the same site currently zoned Residence B, as depicted on the attached Exhibit “A,” is hereby rezoned to Industrial A. The Zoning Map of the Village shall be amended accordingly pursuant to Section 154.06 of the Municipal Code of Ordinances.

SECTION 2: This Ordinance shall take effect and be in force at the earliest date allowed by law.

Passed this _____ day of __________, 2016.

Mayor Thomas C. Muething

Attest:

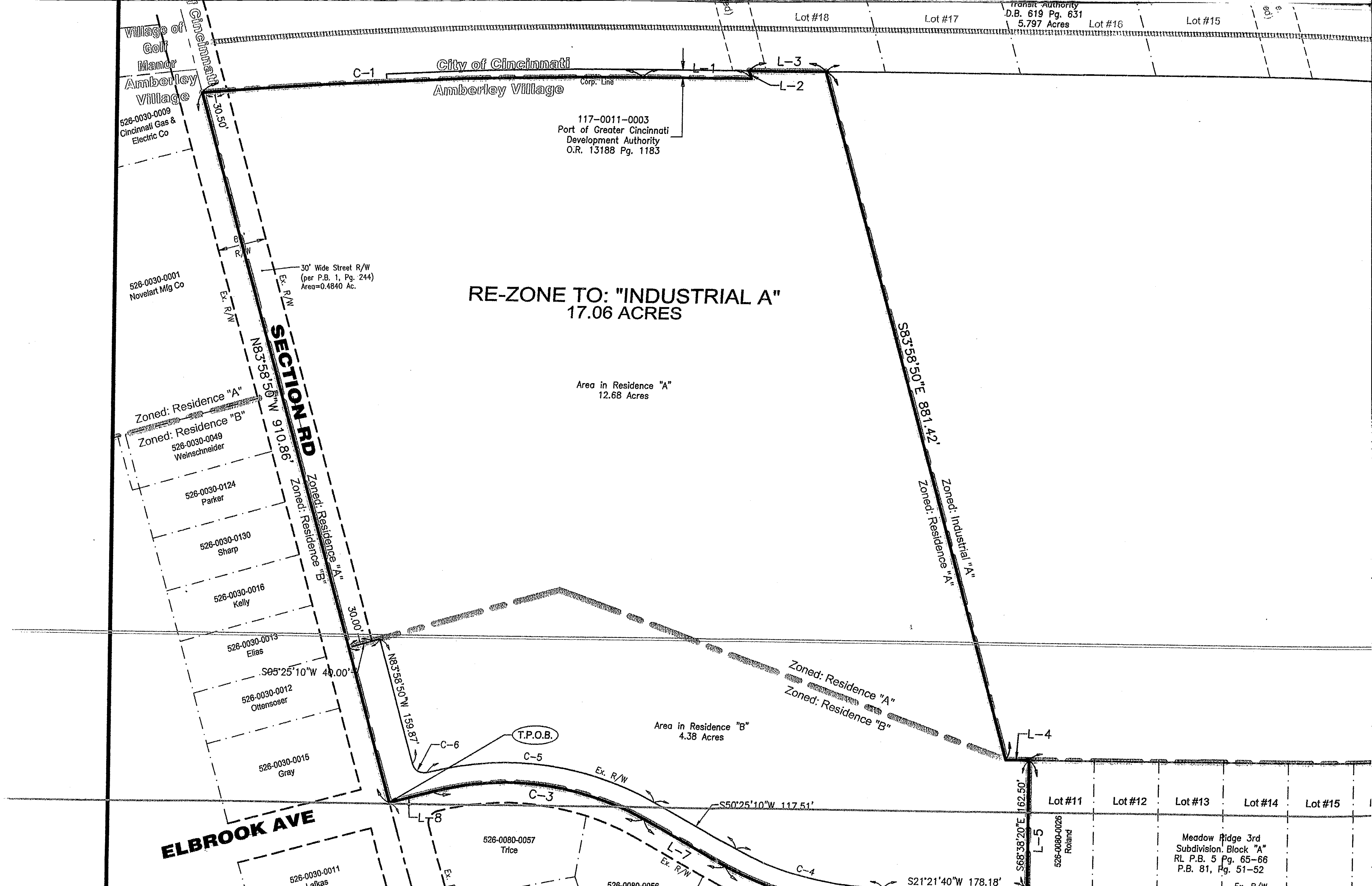
Nicole Browder, Clerk of Council

Ordinance Vote:
Moved: _____ Seconded: _________

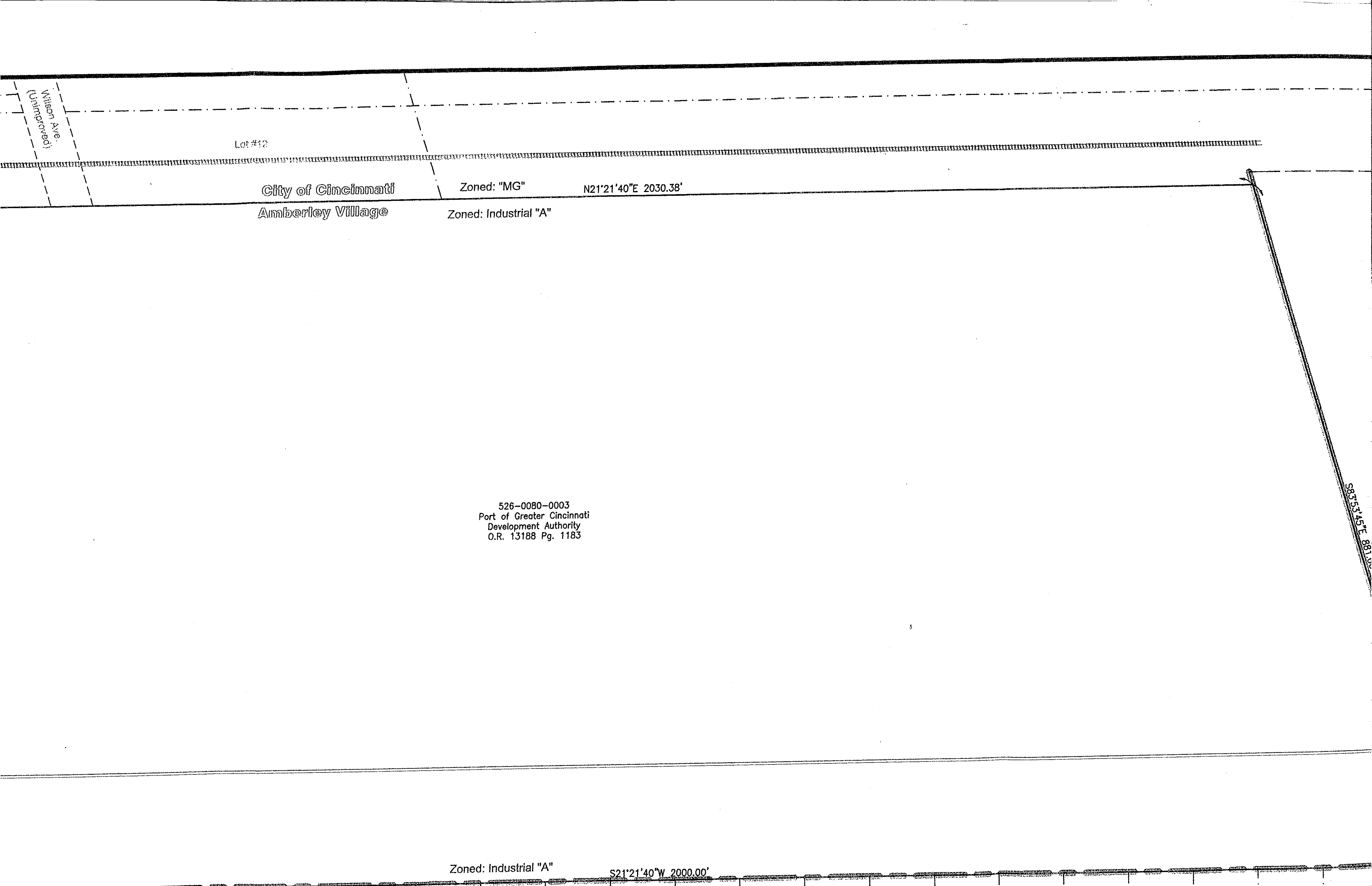
Muething	______
Wolf	______
Bardach	______
Conway	______
Hattenbach	______
Kamine	______
Warren	______

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



RE-ZONE TO: "INDUSTRIAL A"
17.06 ACRES
Area in Residence "A"
12.68 Acres
Area in Residence "B"
4.38 Acres
117-0011-0003
Port of Greater Cincinnati
Development Authority
O.R. 13188 Pg. 1183
City of Cincinnati
Amberley Village
Corp. Line
Village of Golf Manor
Amberley Village
526-0030-0009
Cincinnati Gas & Electric Co
526-0030-0001
Novelart Mfg Co
30' Wide Street R/W
(per P.B. 1, Pg. 244)
Area=0.4840 Ac.
SECTION RD
N83°58'50"W 910.86'
S83°58'50"E 881.42'
Zoned: Industrial "A"
Zoned: Residence "A"
Zoned: Residence "B"
526-0030-0049
Weinschneider
526-0030-0124
Parker
526-0030-0130
Sharp
526-0030-0016
Kelly
526-0030-0013
Elias
S05°25'10"W 40.00'
526-0030-0012
Ottensoser
526-0030-0015
Gray
N83°58'50"W 159.87'
T.P.O.B.
C-1
C-3
C-4
C-5
C-6
L-1
L-2
L-3
L-4
L-5
L-7
L-8
Ex. R/W
30.50'
30.00'
S50°25'10"W 117.51'
S68°38'20"E 162.50'
S21°21'40"W 178.18'
ELBROOK AVE
526-0080-0057
Trice
526-0030-0011
Lafkas
526-0080-0026
Roland
Lot #11
Lot #12
Lot #13
Lot #14
Lot #15
Lot #16
Lot #17
Lot #18
Transit Authority
D.B. 619 Pg. 631
5.797 Acres
Meadow Ridge 3rd
Subdivision. Block "A"
RL P.B. 5 Pg. 65-66
P.B. 81, Pg. 51-52


Wilson Ave.
(Unimproved)
Lot #12
City of Cincinnati
Zoned: "MG"
N21°21'40"E 2030.38'
Amberley Village
Zoned: Industrial "A"
526-0080-0003
Port of Greater Cincinnati
Development Authority
O.R. 13188 Pg. 1183
S83°53'45"E
Zoned: Industrial "A"
S21°21'40"W 2000.00'

Date: June 21, 2016

Description: Rezone Area

Location: 2100 Section Road
Amberley Village, Ohio

Situated in the State of Ohio, Between the Miamis, Section 31, Town 4, Entire Range 1, Sycamore Township, Village of Amberley and being part of the property conveyed to Port of Greater Cincinnati Development Authority, as recorded in Official Record 13188, Page 1183 of the Hamilton County, Ohio, Recorder's Office, being further described as follows:

Commencing at the southeast corner of Section 31, said point being in the centerline of Section Road; thence along the south line of Section 31 and said centerline, North 83° 58' 50" West, 3169.46 feet to the intersection of the centerline of Section Road with the centerline of Elbrook Avenue as shown on Meadow Ridge 3rd Subdivision, Block "A", recorded in Plat Book 81, Page 51-52 of the Hamilton County, Ohio Recorder's Office and in Registered Land Plat Book 5, Page 65-66 of the Hamilton County, Ohio, Registered Land Records, said point being the **True Point of Beginning**:

thence, from the **True Point of Beginning,** continuing along said section line and centerline of Section Road (R/W varies), North 83° 58' 50" West, 910.86 feet to the southeast corner of a 5.797 acre tract conveyed to the Southwest Ohio Regional Transit Authority, as recorded in Deed Book 619, Page 631;

thence, departing said section line and Section Road, with the east line of said 5.797 acre tract and also with the Port of Greater Cincinnati Development Authority, along a curve to the right, having a central angle of 05° 07' 52", a radius of 6062.60 feet, an arc length of 542.94 feet, and a chord bearing North 18° 47' 44" East, 542.76 feet;

thence, continuing with the Port of Greater Cincinnati Development Authority the following two calls:

1) North 21° 18' 00" East, 134.73 feet
2) North 83° 58' 50" West, 10.22 feet to the East line of the above mentioned 5.797 acres Southwest Ohio Regional Transit Authority tract;

thence, with the East line of the 5.797 acre Southwest Ohio Regional Transit Authority tract, North 21° 21' 40" East, 94.06 feet;

thence, through the lands of the Port of Greater Cincinnati Development Authority the following two calls:

3) South 83° 58' 50" East, 881.42 feet;
4) North 21° 21' 40" East, 29.03 feet to the Southwest corner of Lot 11 of the above mentioned Meadow Ridge 3rd Subdivision, Block "A";

thence, with the South line of said Lot 11, and Eastwardly extension thereof, South 68° 38' 20" East, 187.50 feet to the centerline of Elbrook Avenue;

thence, with the centerline of Elbrook Avenue the following five calls:

1) South 21° 21' 40" West, 178.18 feet;
2) along a curve to the right, having a central angle of 29° 03' 30", a radius of 400.00 feet, an arc length of 202.87 feet, and a chord bearing South 35° 53' 25" West, 200.70;
3) South 50° 25' 10" West, 117.51 feet;

6900 Tylersville Road, Suite A
Mason, Ohio 45040
513-336-6600

209 Grandview Drive
Fort Mitchell, Kentucky 41017
859-261-1113

318 South College Avenue
Oxford, Ohio 45056
513-523-4270

1404 Race Road
Cincinnati, Ohio 45202
859-261-1113

Engineering – Surveying – Landscape Architecture – Planning
www.bayerbecker.com

4) along a curve to the left, having a central angle of 44° 12' 17", a radius of 350.00 feet, an arc length of 270.03 feet, and a chord bearing South 28° 19' 01" West, 263.38;
5) South 6° 01' 10" West, 54.86 feet to the True Point of Beginning.

Containing 17.06 acres of land, of which 12.68 acres are currently zoned Residence "A" and 4.38 acres are currently zoned Residence "B", and being subject to all legal highways, easement, restrictions and agreements of record.

The above description was prepared by for zoning purposes by Bayer Becker, Terry J. Stowell Jr., Professional Land Surveyor #8680 in the State of Ohio, June 2016. This description is not intended for land transfer – monuments will not be set.

Prior References: Official Record 13188, Page 1183

Basis of Bearings: State Plane NAD83 (2011)

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: September 9, 2016

RE: Intervene in Duke Pipeline Central Corridor Project

<u>ITEM:</u> Resolution 2016-34, Resolution Authorizing Village Manager to Intervene in Duke Pipeline Central Corridor Project

<u>ACTION REQUESTED:</u> By motion, adopt **Resolution 2016-34** authoring the Village Manager to intervene in the Duke Pipeline Central Corridor project.

<u>PURPOSE:</u> To participate as a party of record in objecting to the proposed pipeline.

Duke Energy has proposed three routes for a 30-inch, high pressure natural gas pipeline with the Ohio Power Siting Board (OPSB); two of these routes involve property in and/or adjacent to Amberley Village. It is anticipated that Duke will file their final application to the OPSB this month unless an extension is sought.

Since Village Council took action on June 14 by adopting Resolution 2016-24 objecting to Duke's proposed pipeline, the Law Committee met to consider whether to intervene. Formal intervention grants individuals and organizations the right to participate as a party of record in the case proceedings. Interveners are served with all documents in the case, participate in the adjudicatory hearing, and may file for rehearing or appeal a Board decision to the Ohio Supreme Court. Local governments in the project area have an automatic right to intervention but must notify the OPSB of their intention to intervene.

The Law Committee has recommended the Village intervene. With this resolution, if Duke proposes a pipeline route with a project area that includes Amberley Village, the Village Manager is authorized and directed to take all appropriate steps to intervene in the case. The extent or how the Village would intervene remains to be determined as the Village may seek to coordinate efforts to oppose the pipeline with other communities and jurisdictions as may be in the best interests of the Village and its residents. Or there may be concerns that are specific to Amberley and the Village opposes the project with the assistance of our Law Director or outside counsel.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2016-34

RESOLUTION AUTHORIZING VILLAGE MANAGER TO INTERVENE IN DUKE PIPELINE CENTRAL CORRIDOR PROJECT

WHEREAS, Duke Energy has proposed three routes for a 30-inch, high pressure natural gas pipeline referred to as the Duke Central Corridor Extension Gas Pipeline Project (Central Corridor Project), Case No. 16-0253-GA-BTX with the Ohio Power Siting Board, and two of these routes involve property in and/or adjacent to Amberley Village,;

WHEREAS, Duke's final application to the OPSB is scheduled to be filed on or before September 13, 2016 unless an extension is sought;

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

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

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

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

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

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

WHEREAS, the proposed pipeline will have adverse financial, environmental, and safety impacts on property owned by the Village, and will interfere and impede the Village's efforts to develop its property, such as Amberley Green and the North Site, as well as make it more difficult and costly to make improvements on other Village-owned property such as the Municipal Building, and local streets, sidewalks, and other public areas;

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

SECTION 1: The Village objects to Duke Energy's planned pipeline project, the Central Corridor Project, and if Duke proposes a pipeline route with a project area that includes Amberley Village, the Village Manager is hereby authorized and directed to take all appropriate steps to intervene in Case No. 16-0253-GA-BTX with the OPSB on behalf of the Village to oppose the project, with the assistance of the Village Solicitor or outside counsel as necessary, and to coordinate efforts to oppose the pipeline with other communities and jurisdictions as may be in the best interests of the Village and its residents.

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: September 7, 2016

RE: Nuisance Abatement – Request to Place Lien

ITEM: Resolution 2016-35, Resolution Requesting the Hamilton County Auditor to Place a Lien Against Properties for Nuisance Abatement Expenses Incurred by the Village

ACTION REQUESTED: By motion, **adopt Resolution 2016-35** requesting the Hamilton County Auditor place a lien against a properties for nuisance abatement expenses incurred by the Village.

PURPOSE: To seek reimbursement for the Village's expenses related to nuisance abatement.

The Village's property maintenance code requires property owners to maintain a grass height below 10 inches and comply with property maintenance standards. The Village pursued its notification procedures to seek compliance through the property owners of record. After exhausting its notification process without remedy of the violations, the Village abated the violations and billed the property owners for the cost of equipment and labor as described on Exhibit A.

Since the property owners have failed to reimburse the Village for its costs incurred to bring their property into compliance with the property maintenance code, the next step available to the Village to collect reimbursement is to proceed to place a lien on the property through the Hamilton County Auditor's Office. A lien will be applied to the property at 7405 Elbrook Avenue in the amount of $287.50 for grass cutting and 2430 Section Road in the amount of $862.50 for grass cutting and tree removal.

Resolution 2016-35 authorizes a request to be sent to the Hamilton County Auditor to place a lien on the properties for the amounts described in Exhibit A.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2016-35

RESOLUTION REQUESTING THE HAMILTON COUNTY AUDITOR TO PLACE LIEN AGAINST PROPERTY FOR NUISANCE ABATEMENT EXPENSES INCURRED BY THE VILLAGE

WHEREAS, the Village of Amberley adopted a Property Maintenance Code to assist in the regulation and enforcement of certain rules to protect and promote the health, safety, and welfare of residents and property owners in the Village;

WHEREAS, under the Property Maintenance Code, delinquent owners may be assessed the cost of nuisance abatement activities and other maintenance undertaken by the Village;

WHEREAS, such costs incurred by the Village may be assessed as a lien against the subject property by filing such assessment with the Hamilton County Auditor,

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

SECTION 1: That the Hamilton County Auditor is hereby requested to place a lien on real property in favor of and on behalf of Amberley Village pursuant to Ohio Revised Code 731.54 and Village Code of Ordinances 159.083 et seq. Said property is referenced and attached hereto as Exhibit A and made a part hereof. The Village Clerk is directed to provide a certified copy of this Resolution to the Auditor for collection.

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

Exhibit A

Type of Assessment	Amount of Assessment	Property Owner	Property Address	Parcel Number(s)
High Grass/Noxious Weeds	$287.50	ADA TAYLOR	7405 Elbrook Avenue	526-0080-0078-00
High Grass/Noxious Weeds, Tree Removal	$862.50	ALFRED & PAULINE OLVERSON	2430 Section Road	526-0070-0125-00

VILLAGE MANAGER'S REPORT
SEPTEMBER 12, 2016 COUNCIL MEETING

Dear Mayor and Council Members:

Developments

The Planning Commission/ZBA did not have an agenda for its September 6 meeting. The next meeting is October 3 and the filling deadline is September 12.

Two zoning approvals were processed for the Village's salt building and rebuild.

Property maintenance letters were mailed regarding high grass (3), trailers stored on property (2), construction debris (1), high grass invoice (1), general property condition (1), and standing dead trees (3).

Aggregation Programs

January - June 2016 Electric Savings: $64,882 Gas Savings: ($93,323)

Maintenance Department Activities

Street and Right of Way

The Village crews spent about two weeks painting the street markings on to the roadways. Crosswalks, stop bars, arrows, and rail road crossing markings were re-painted along with the application of glass beads to maintain reflectiveness of the markings at night. The Hamilton County road stripping unit was contracted to paint the yellow center lines on the neighborhood streets as well as white edge lines on Section Road.

Began the 2016 season tar program. Tarring light to medium cracked streets. Those streets are: Beechlands, East Winding Way, Creekwood, Burning Tree, Arborcrest, Sorrento, Fair Acres, Ridgeway Close, Knoll, Whitetree, Lansdowne Fire Lane, Hudson Pkwy (Ridge to Farmcrest) and Elbrook (South of Section).

Other right of way details performed:

- Cleaned out creeks and catch basins 3 times this month.
- Filled 6 potholes in various locations throughout the village.
- Investigated sink holes on Beechlands, Fair Acres, Matson, Farm Acres, and Spring Valley.
- Replaced Ridge and Galbraith street signs from accident, fixed "No Parking" sign on Longmeadow, and "Weight limit" signs on Section.

Facilities Maintenance and Repairs

Set up and cleaned up for Village Ice Cream Social on August 7, 2016. This involved picking up and transporting several items around town such as petting zoo, setting up tents, cleaning the fire house and trucks for the event.

In preparation for the new salt bin to be built, Village crews spent several days building a temporary salt bin using concrete waste blocks.

- Cleaned and performed minor maintenance to Municipal Building, set up for and cleaned up after 6 events in the Community Room and Council Chambers including: Council Meeting, ESC and Mayor's Court.
- Performed the monthly inspection on Village facilities and made repairs to the maintenance facilities and Municipal Building.
- Picked up Anderson Township and Hamilton County Salt conveyor and Salt hopper from Deerfield Township maintenance garage.
- Replaced old backflow meter in the water pit on Dena Lane, which controls the lower sprinkler system.
- Watered the Arbor Day, and R.O.W trees planted on Fair Acres.
- Removed and had contractor make a new tarp for brine maker and installed new one.
- Removed 2 old vending machines from the Municipal Building.
- Trimmed the bushes and killed ground bees at the A.G. tennis courts.
- Bzak removed the remaining wood chips, leaves and log pile. The remaining leaves were pushed to a new area in the composting site.
- Final grade on composting site and seeded the entire area where leaves and log piles were located.
- Moved and reinstalled Cascade system in the fire house (from floors being resurfaced).
- Mulched planting bed at 75th anniversary patio.
- Cleaned up tree/bush trimmings from ESC trimming day at A.G.
- Trimmed low hanging tree branches of walking track and trees that fell on upper track.

Equipment Maintenance

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

Other equipment repairs:

- Replaced flat tire on Vermeer chipper.
- The new 2016 ODB leaf machine had extra flashing lights installed on the rear of the unit by Camp Safety.
- Made a hose reel mount in welding bay for the tar crew.
- Installed new battery in Ford tractor.
- Repaired fender on 561 Loader damage from pushing the log pile, and had fuel pedal replaced by vendor.

Department Training

Tony Chesney and Ryan Monahan attend Public Works of Southwest Ohio luncheon/meeting at the City of Sharonville.

Fire Department, Training and Equipment Maintenance

- Performed the monthly fire equipment inspection and made the proper repairs.
- Responded to 7 fire runs.
- Maintenance personnel toured 2100 Section road for fire response.

Residential Services

The Maintenance crews continued the Residential Brush Chipping Service throughout the Village. The crews utilized 109.5 man hours and generated 169 cubic yards of wood chips, logs and other debris and picked up 7 dead animals, 3 of which were deer.

The Maintenance crews delivered 18 cubic yards of wood chips to Village residents.

Police Activity

During the month of August, the Police Department received 1,179 calls for service and 500 PSAP 911 calls and non-emergency calls. There were 137 citations issued for Mayor's Court last month, 9 were for Municipal Court. Vehicle accidents totaled 9 (3 claims were reported for personal injury) during the month. Officers issued 72 verbal warnings. Minor misdemeanor citations resulted in 15 drug offenses, 1 open container and 14 city tax violations. K-9 activity included 3 assists to other departments, 2 demonstration events, 7 drug detections, 1 track and 2 other activities.

Fire Activity

During the month of August, there were 75 reports taken by the Fire Department. Of the 75 reports, the department responded to a motor vehicle accident, hazardous conditions, power lines down, service calls, lifting assistance, smoke investigation, EMS calls, smoke detector alarm, carbon monoxide detector alarms, severe weather, fire inspections, a special incident, and fire training.

Meetings

I attended United Health Care's APEX program on leadership.

Staff and I met with a resident regarding storm water.

Wes and I attended the Reading Road Corridor meeting hosted by Hamilton County Planning and Development.

Chief and I met with Sycamore Township officials regarding dispatch.

I met with Village Treasurer Rick Kay.

Mayor Muething, Council Member Conway and I met with Jim Henning, Warren Walker, Lee Barrett and Jamie Olberding of Duke Energy to discuss the proposed natural gas pipeline.

I attended the August 29 Finance Committee meeting where July financials were discussed.

I attended the City Manager's Association board meeting.

I attended the Law Committee meeting on August 31 where the proposed natural gas pipeline project was discussed with the Village Solicitor.

I met with Newtown Mayor Mark Kobasuk regarding village administration.

Wes and I met with Joe Cottrill of CT Consultants regarding the Farmcrest grant.

I attended the Compensation and Benefits Committee where a review of the CLGBP health plan year was presented.

I attended the Land Development Committee where the grant agreement for the Port Authority was discussed, a status report on the North Site development was provided and the Village business retention report was presented. A copy of the Business Retention Report has been included in your council packet and posted to the website.

Mayor Muething and I met with Marc Fisher, John Silverman, Jose Castrejon and Patrick Quinn regarding conceptual ideas for the JCC use of Amberley Green.

I attended the Center for Local Government Benefit Pool Board Meeting where the following items were discussed: Plan Year 7 financial recap; large claims overview; generic/brand prescription issue; billing; 2015-16 wellness results; 2016-17 wellness calendar; Garmin discount through JHP and medical plan bid for 2017.

A staff meeting was held last month with topics including: council action from August 8, necessary items for September 12 council meeting, committee items, E-News for September and print newsletter, 2100 Section Road and Payday News.

<u>Economic Development</u>

I toured SJS Packaging (E-Z Pack) and had lunch with owner Wayne Signer.

I met with Marvin Schwartz, CEO of Topicz.

I met with Richard Warren, General Manager of Ohio Pulp located off of Losantiville Avenue. A follow up meeting also occurred.

I attended the Business Retention and Expansion Council meeting at Hamilton County Development Corporation.

Melissa Johnson from the Port Authority and I met with the Pepsi General Manager Tom O'Brien.

Wes Brown and I met with the County Engineer's Office regarding traffic related to development of the North Site.

I met with Ray Leyman of National Liftgate Parts.

Numerous discussions and meetings regarding potential North Site development.

A business retention report for the seven industrial businesses was prepared and presented to the Land Development Committee.

2100 Section Road

Staff continues to work on 2100 Section Road (former Gibson Building) as this is the Village's largest tract of industrial land and has historically been the largest employer in the Village although it has not met its potential the last several years. It is recommended the rezoning be approved on September 12 thereby, waiving the third reading, since the Port is unable to fully begin remediation and demolition of the building until the zoning is complete. Discussion is underway for the next community meeting which will likely occur after the Port has entered into a contract for the demolition and storm water remediation. Nearby residents will be invited to the meeting. The Port's plans for demolition have been delayed by a month but the expectation is asbestos removal will begin after the demolition contract is awarded. The Port has incorporated restriction of work on certain Jewish holidays while the demolition and storm water improvements are being made. This type of information will be available at the next community meeting. Staff continues to advance this project since this industrial area is critical to the Village's economic well being.

Gas Aggregation

A two-year aggregation program was authorized in August for residents to continue utilizing gas aggregation. The current program was set to expire in October. The supplier agreement will be with IGS as they offered the lowest variable rate through the RFP process conducted by the Village's energy consultant, Eagle Energy. A fixed price can also be locked in at any time. Residents will receive letter communications from Duke Energy and IGS regarding this process and their option to be excluded from the program if they wish to opt-out. Residents do not have to take any action if they wish to continue in the program so long as they are already enrolled. The expectation is IGS will be in place for meter readings that occur around October. Currently 928 households are enrolled in the program.

Brush Collection

The last opportunity for residents to receive brush collection is coming up. The last pick-up day for residents will be their regularly scheduled pick-up day during the week of October 3 through October 7. Brush pick-up will resume in January. This announcement was made in the Village's September E-News as well to communicate the suspension of this curbside during leaf collection which occurs from October through December each year. Residents can also go to the Village website to click on a street listing to find out when their last day of brush collection will occur that week.

2014-15 Audit

The Village was notified our audit for 2014-2015 was certified and has been posted to the State Auditor's website. There weren't any findings for recovery, material citations, material weaknesses, significant deficiencies, single audit findings or questioned costs or management letter so it was forwarded directly from the independent auditor to the State auditor. The Finance Committee will review the audit at its next meeting.

Miscellaneous

A representative from ICMA-RC attended the August fire drill to present information to employees about the Village deferred compensation program.

As the president of the Cincinnati Area Manager's Association, our August meeting was held at the Lindner Tennis Center in Mason. Elaine Bruening, CEO of Tennis Cincinnati spoke to our group about the Western and Southern Open, its operations, growth and how it has changed over the years.

The tennis court improvement council approved last month for the courts at the Municipal Building is currently underway. When you come to the council meeting on Monday, check out the progress. You'll notice the new court colors are royal blue and winter green representing how newer tennis courts are being coated.

Articles were suggested for the September E-News which was sent to subscribers on August 29.

An article about life in Amberley appeared in the Fall edition of Best Fine Homes magazine. A copy has been included in your packet.

The waterline replacement in the Aracoma neighborhood has been delayed by Greater Cincinnati Water Works until late September. The project includes Aracoma Drive, East and West Aracoma and Aracoma Forest Drive and is estimated to take approximately 6 months. The diameter of the water main will increase from 6 inches to 8 inches. During the months of construction, metal road plates and temporary patching will be utilized throughout this major construction project. After the completion of the water main work, final resurfacing of these streets will be performed, which is a cost shared between the Greater Cincinnati Water Works and Amberley Village's annual road rehabilitation program funds for the pavement replacement. I have communicated with residents regarding rezoning 2100 Section Road, street improvement issues, yard signs, storm water complaints, property maintenance, tennis courts, utility aggregation, frisbee golf, waste collection issues, brush collection, Duke's gas line proposal, North Site property and general items.

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

Scot F. Lahrmer
Village Manager