COUNCIL MEETING AGENDA
July 8, 2019 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Council Minutes 2019-06-17

CITIZENS TO COMMENT

1. Natalie Fields, Deer Park Branch Library, 3870 E. Galbraith Road, Topic: Library updates & upcoming Community Listening Session
2. Steve Cushard, 3205 N. Whitetree Circle, Topic: JCC/Amberley Green
3. Colin Driscoll, 6600 Ridge Road, Amberley/JCC Memorandum of Understanding and MKSK Visioning Study Question

FINANCE REPORT

1. Month of May 2019

CHIEF'S REPORT

MAYOR'S REPORT

NEW BUSINESS

ADJOURNMENT

MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, JUNE 17, 2019

The Council of Amberley Village, Ohio met in regular session at the Amberley Village Municipal Building, 7149 Ridge Road, on Monday, June 17, 2019 at 6:30 p.m. Mayor Muething called the meeting to order. The following roll call was taken:

PRESENT	**ALSO PRESENT**
Richard Bardach	Scot Lahrmer, Village Manager
Peg Conway	Chief Rich Wallace, Police-Fire Department
Ed Hattenbach	Kevin McDonough, Village Solicitor
Elida Kamine	Tammy Reasoner, Clerk of Council
Thomas C. Muething	Rick Kay, Village Treasurer
Ray Warren	
Natalie Wolf	

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 changes to the May 13, 2019 meeting minutes as distributed. There being none, he stated the minutes were accepted as submitted.

FINANCE REPORT

Village Manager Scot Lahrmer presented the April 2019 Finance Report (a copy of which is attached hereto.) Mr. Lahrmer reported a summary of this report and noted earnings tax collections for the month of April totaled more than $931,000, up 36% from April 2018. The total General Fund Revenue for the month of April was $1,299,496, while expenses equaled $383,678. At the end of April, the unencumbered General Fund balance was $5,370,812. The report was accepted as submitted.

CITIZENS TO SPEAK

Colin Driscoll of 6600 Ridge Road read from prepared testimony (a copy of which is attached hereto) on the topic of Amberley Green. Mr. Driscoll offered up multiple questions regarding the history of Amberley Green leading up to the present, which council members and village staff addressed.

COMMITTEE REPORTS:
FINANCE COMMITTEE

Mr. Hattenbach read and presented Resolution 2019-17, approving the tax budget for 2020. Mr. Hattenbach urged the Mayor to open the public hearing on the resolution.

Mayor Muething opened the floor to the public at 6:55 p.m. There being no one wishing to speak, the Mayor closed the public hearing at 6:56 p.m. The Mayor then opened the motion to approve Resolution 2019-17.

Mr. Hattenbach motioned to pass the 2020 tax budget, and was seconded by Ms. Wolf. All six council members present passed Resolution 2019-17. Council Member Kamine was not in chambers for the vote.

Mr. Hattenbach then read, presented and motioned passage of Ordinance 2019-4, appropriating funds for TIF and Federal Grant Funds. Ms. Conway seconded the motion, and the roll call showed the following vote:

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

Ms. Kamine was not present in chambers for the roll call vote.

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

Mr. Warren introduced Resolution 2019-18, authorizing the Village Manage to enter into a contract for the 2019 Street Rehabilitation Program. Mr. Warren stated that CT Consultants prepared the bid specifications and bids were opened on June 6. Rack and Ballauer Excavating was determined to have submitted the lowest and best bid. He stated that a portion of the costs would also be covered by Cincinnati Water Works, and that the Village would also utilize Street Funds that are partially subsidized by the General Fund. Mr. Warren motioned for passage of Resolution 2019-18, and Mr. Hattenbach seconded the motion. The resolution was passed 6-0. Ms. Kamine was not in chambers for the vote.

PUBLIC BUILDINGS & PARKS

Ms. Conway stated that current topics being discussed by the Public Buildings and Parks Committee include Dogs Under Control at Amberley Green. A meeting was held on May 28, 2019 with one resident in attendance as well as representatives from Village Council and police. Ms. Conway stated the committee encouraged Village administration to continue its education efforts with the public, and plans to research the possibility of a leash law. The committee will reconvene in July/August.

COMPENSATION & BENEFITS COMMITTEE

Ms. Kamine reported that the Compensation & Benefits Committee met on May 28, 2019 to discuss health and dental care for employees. The meeting included a presentation from Horan, which administrates the current health and dental plans. She reminded Council that Amberley Village is part of a local government pool, which negotiates the rates for local municipalities. Ms. Kamine reported that there was an approved six percent increase in rates, but that no other changes were planned.

Stating that she was confident that the committee had done due diligence in learning about the approved changes, Ms. Kamine read, presented and moved for the passage of Resolution 2019-19, which would renew health and dental care for employees.

Ms. Conway stated that the Village will continue to pay 85% of the coverage, with employees covering the remaining 15% as they have. Ms. Conway seconded the motion, which was passed unanimously by all seven members of Council.

MANAGER'S REPORT

Mr. Lahrmer stated that the Village had received notification that Rumpke wants to modify its contract due to an anticipated gas tax increase. He further stated that the Village will comply, but will not pass costs on to residents.

Mr. Lahrmer also stated that Village staff had participated in implicit bias training, which was administered by Mr. Sherman Bradley of Goodfit, a cultural awareness training organization. Training was offered in conjunction with Norwood and Xavier police departments.

Mr. Lahrmer also stated that the Amberley Village Maintenance Department had been providing assistance to Beavercreek, Ohio following the tornados there in June. He said that on three occasions, Amberley Village had sent vehicles to haul debris, and that Amberley has similarly had outside communities lend aid following windstorms.

CHIEF'S REPORT

Chief Wallace reminded those in attendance that the Amberley Village Bike Safety event would be held Sunday, June 23, 2019 from 9 a.m. – noon, and encouraged people to attend. He also announced that the Ice Cream Social in August will again be run by the police department, which would be sending out sponsorship letters soon. ESP Media committed $500 toward the event.

MAYOR'S REPORT

Mayor Muething announced that David Gladney resigned from the Human Rights Commission as a result of job relocation. As the position is a Council appointment, Mayor Muething asked that council members send ideas for appointment to him for sorting and assigning to committee for recommendation.

Council Work Session

Mayor Muething announced a special work session of council to be held on Monday, June 24, 2019 at 5:00 p.m. in the Community Room at the Amberley Village Municipal Building. The topic of the work session is to discuss resident feedback received from the open house sessions in May regarding the JCC proposal for Amberley Green. Residents may sign up to speak until start of the meeting.

Mayor Muething also announced that Clean the Green would be held on Thursday, June 20, 2019 at 5:30 p.m. in the parking lot at Amberely Green. The Environmental

Stewardship Committee will host its next regular meeting on July 22, 2019 in the Amberley Village Community Room at 7:00 p.m.

NEW BUSINESS

Ms. Wolf announced that the We Thrive! Community Work Group would meet on Wednesday, June 26, 2019 to coincide with Civic Garden Cooking Class at 5:30 p.m. at Amberley Green.

Ms. Wolf also announced that dates for Yoga on the Lawn outside the Amberley Village Municipal Building would be held in conjunction with the JCC from July 17 - September 25, 2019. She stated that more news would be coming with regard to these events.

At Mr. Warren's suggestion, Ms. Conway shared City Beat's ranking of Amberley Green as one of the top trails just for walking.

There being no further business, the meeting was adjourned.

____

Tammy Reasoner, Clerk of Council

____

Mayor Thomas C. Muething

Colin Driscoll

6600 Ridge Road

Cincinnati, Ohio 45213

Address to Council June 17, 2019 on Amberley Green

I am NOT opposed to a civic organization purchasing or leasing property on AG.

I AM opposed to, giving access to over 30% of our best developable acreage for minimal compensation.

At one time we were $6.2 million dollars in debt on this property, roughly $70k per developable acre.

According to Land Development Committee (LDC or Committee) and Council Minutes we appeared to be following what I would consider **'Best Practices'**, similar to the process we utilized with the North Site development.

- **The need was recognized**

  "We need to move from concept to deliverable plan."

  "Amberley Village does not have the skill base within its administration to take this next step on its own."

- **The need was addressed & quantified**

The Village Manager with guidance from the committee created a 19 page document seeking Letters of Interest from Qualified Developers for AG.

We listed our objectives, some of which were:

First listed –	"**Maximize** Economic benefit to the Village."
Another –	"**Minimize** Village Financial contribution."

"The Committee recommends that Council and the Village Manager pursue options incorporating the following four concept categories: (for the sake of time I'll only list one)

> "Institutional/corporate – Envisioned as a high-revenue-generating entity ...., this aspect of the recommended development plan is **foundational** to the other concept categories."

- **The Village Manager published this document seeking interest.**

Four qualified development groups responded

- **Qualified Developers were interviewed**

In my mind, our developer would be presenting to the Committee & eventually Council, a holistic, synergistic, ECONOMICALLY beneficial plan, where Village Fiduciaries would study the financial & qualitative aspects of the plan and make an objective decision.

- **A conclusion was reached by the Committee**

> "Mayor Muething reported the committee recommended Amberley Development Partners ....**IF FOR SOME REASON THE VILLAGE CANNOT MOVE FORWARD WITH AMBERLEY DEVELOPMENT PARTNERS, THE COMMITTEE SELECTED DOV LIMITED NEXT."**

- **A path forward is proposed**

Mayor Muething makes a motion to have the Village Manager negotiate a pre-development Agreement. The Motion passes.

The Pre-Development Agreement moves back and forth between parties, changes are suggested, changes are made.

The agreement goes to full Council for vote and fails. The failure appears to primarily be over a one-year exclusivity clause given the developer.

- **A solution to the problem is sought**

Councilperson Kamine asked our Solicitor about options going forward.

"Mr. Frank stated the measure could be brought back to the next Council meeting or the Committee could have another Land Development Committee Meeting and bring it back from there."

"Mayor Muething stated that there were no plans for another Land Development Meeting to discuss the agreement."

- **Do 'Best Practices' align with what follows, beginning April 2016**

  We don't try to iron out, what looks like minor differences with ADP.

  We don't reach out to our backup developer DOV Limited.

- **JCC given preferential treatment**

JCC sends a letter expressing their desire for Amberley **to pause** the process so they can make a proposal, SEVEN months after the deadline.

- **We pause and accommodate**

I find in earlier Council Minutes:

> "Mayor Muething commented that he and the Village Manager have met with Marc Fisher and assured that **THERE WILL BE A REQUIREMENT TO WORK WITH THE JCC TO INCORPORATE THEM INTO THE PLAN."** (emphasis mine).

- **Has our negotiating ability with the JCC just been compromised?**

Other supplemental material:

- **Ohio Revised Code:**

  733.68 Qualifications of municipal officers – oaths

  ".. oath that the officer will faithfully, honestly, and **impartially** discharge the duties of the office..."

  My one word summary of that statement is "Fiduciary".

- **Amberley Code of Ordinances**

  Chapter 39.01 Disposition of Real Property

  Have 2/3 of Council pass an Ordinance to sell property

  Use reasonable means to advertise the property via competitive bid, auction or market listing (like on the North Site)

  It also states: "The Village **shall** receive a fair return in consideration for the conveyance of real property.

Council, acting as our Fiduciary should have followed their initial path to hire a professional Development Group, let that group negotiate with and make the determination if the JCC could be incorporated in a way that makes economic sense to the whole project

Village Charter States

Residents have reserved to themselves the right of Initiative & Referendum, a powerful tool.

Based on the voter turnout in our last General Election, roughly 200 qualifying signatures would be sufficient to move forward to Petition for a Referendum on this issue.

Respectfully submitted,

Colin Driscoll

Supporting Notes for Council Address

In 2012, Peck Shaffer & Williams gave us guidance on how to pay for the property over a 20 year period. Amberley had only been paying interest and could no longer keep rolling over the debt. We had to move to pay down the debt. Two options were discussed; Financing with short term variable rates as well as long term fixed rates. Short term rates necessitated annual payments of roughly $350k, whereas longer term fixed rates required annual payments of $420-470K at that time.

Prior to the Village Manger creating and sending out Requests for Letters of Interest to developers for AG in July 2015, the LDC met from my count, some 15 times with various market professionals for counsel and guidance.

Some comments from Committee Members throughout were:

Tom – "We need to move from concept to deliverable plan."

"Amberley Village does not have the skill base within its administration to take this next step on its own. Therefore we need to contract with another party..." (03/05/13 LDC)

LDC Minutes 06/16/14 – "Another logical step would be to have a conversation with the JCC and the Jewish Foundation."

LDC Minutes 08/04/14 – "Mr. Muething will pursue a conversation with the JCC and the Jewish Foundation to assess any interest on their part for the property."

July 2015 Village Manager "seeks letters of interest from qualified development teams to design, develop & work with the Village to develop the site."

Village objectives:

First listed – "Maximize Eeconomic benefit to the Village."

One of several other – "Minimize Village Financial contributon."

Recommended Concept Categories

"The Committee recommends that Council and the Village Manager pursue options incorporating the following four concept categories:

"Institutional/corporate – Envisioned as a high-revenue-generating entity ...., this aspect of the recommended development plan is **foundational** to the other concept categories."

Agricultural

Community/civic/green space

Residential - ...."This concept category needs to follow after the institutional/corporate category is fulfilled."

Response deadline August 31, 2015

LDC minutes 09/15/15 – Four letters of interest received. Face to face meetings recommended for October. Follow up questions given & responses received, both written & verbal.

LDC minutes 12/30/15 – Meet to discuss the four proposals

Doering – Great Traditions first, ADP weakest of the presentations

Wolfe – "The DOV group and ADP have residents in their teams so one of these groups is the preferred group."

Muething – "Believe the ADP are the best group for the project followed by the DOV group."

Vote to recommend to Council that the Village Manager be authorized to enter discussions with ADP that would hopefully lead to a pre-development agreement. Tom (yes), Natalie (yes), Bill (no)

Council minutes 01/11/16 – Mayor summarizes the process of the LDC for 2014 & 2015.

"Mayor Muething commented that during the process the committee remained focused on Village objectives:

Maximize economic benefit to the Village.

...

Minimize Village financial contribution."

"Mayor Muething reported the committee recommended Amberley Development Partners ... enter into negotiations ... for a development contract. ....**IF FOR SOME REASONTHE VILLAGE CANNOT MOVE FORWARD WITH AMBERLEY DEVELOPMENT PARTNERS, THE COMMITTEE SELECTED DOV LIMITED NEXT."**

Council Minutes 01/28/16 – Mayor Muething moved to authorize the Village Manager to proceed with negotiating an agreement with ADP. Motion passed.

Bardach – "the JCC would like to put a pool, conference center and day camp and that is not addressed.

Wolfe – "... she recalls two of the four developers specifically mentioned working with the JCC – DOV Limited & Mayerson (ADP). She stated that the JCC has not come forward to state exactly what they would like to propose. A letter from the JCC was received to request they be given consideration by the selected developer."

"Mayor Muething commented that he and the Village Manager have met with Marc Fisher and assured that THERE WILL BE A REQUIREMENT TO WORK WITH THE JCC TO INCORPORATE THEM INTO THE PLAN."

LDC minutes 03/14/16 – Meeting to review the draft pre-development agreement with ADP which drafted the agreement to which the LDC made changes. New draft agreement sought.

LDC minutes 04/05/16 – New draft received from ADP. A recommendation that the revised contract be presented to full Council. Motion passed unanimously.

Council Minutes 04/11/16 –

"Mayor Muething then proposed Resolution 2016-14 authorizing the Village Manager to execute a pre-development agreement for Amberley Green with

Amberley Development Partners for a one year period. Mayor Muething called for questions or comments."

Pages of LDC thoughts and comments.

Bardach - "He stated he spoke to an official at the JCC who stated that the Village is not COOPERATING WITH HIM. He will have a plan to present in 60 days."

Muething – "Prior to the deadline for responses the JCC submitted a letter stating that, while they were not interested as the sole party for the development, they were interested in partnering with someone on the property."

PRIOR TO THE DEADLINE of 08/31/2015 – the only letter I see from the JCC reference in any LDC minutes or Council minutes shows up 04/18/16 ONE WEEK FROM NOW.

In fact, a letter from the Village Manager to Village Council dated 08/10/17 TWO YEARS FROM NOW regarding Resolution 2017-25 states that:

"The JCC's interest was initiated last year in an April 18, 2016 letter wherein, the JCC requested the Village temporarily delay a decision on development of Amberley Green."

Resolution 2016-14 failed to receive sufficient Council votes.

"Councilperson Kamine then asked Solicitor Frank for options going forward. Mr. Frank stated the measure could be brought back to the next Council meeting or the Committee could have another Land Development Committee Meeting and bring it back from there. Mayor Muething stated that there were no plans for another Land Development Meeting to discuss the agreement. The next meeting would concern how to engage the residents going forward to development."

What happened to Mayor Muething's comment of 01/11/16?

"....IF FOR SOME REASONTHE VILLAGE CANNOT MOVE FORWARD WITH AMBERLEY DEVELOPMENT PARTNERS, THE COMMITTEE SELECTED DOV LIMITED NEXT."

Why would the next LDC meeting speak about "how to engage the residents going forward to development? There was no developer selected, and hence no "going forward to development".

April 18, 2016 – JCC letter to Mayor & Village Manager asking Village to temporarily delay a decision on development.

LDC minutes 05/03/16 – Minutes from LDC meeting 04/05/16 reviewed and approved. No mention that the motion which passed unanimously to move present revised ADP contract to full Council. No mention that Resolution 2016-14 failed to pass, no mention that Solicitor Frank stated the measure could be brought back to Counsel or go back to the LDC. **"Mayor Muething stated there were no plans for another Land Development Meeting to discuss the agreement." Also not mentioned is that ADP withdrew after 2016-14 failed to pass.** This meeting is to review and consider a proposal received from the JCC on 04/18/16. "The JCC has requested the Village to allow them between 90 and 120 days before considering any development on Amberley Green." Unanimous approval was given to allow the JCC to develop their plans.

05/05/16 – Village Manager drafts background info on Resolution 2016-21 Authorizing the Jewish Community Center to Consider Prospective Development on Amberley Green.

05/09/16 Resolution 2016-21 PASSED

LDC Minutes 10/10/19 – Meeting to discuss JCC exploratory work.

Their plan would include:

Conversion of existing clubhouse into an event center, offices and some facilities for the summer camp.

Multi-purpose athletic field

Use of the existing tennis courts

Outdoor competition pool & recreation pool

Use of existing lake for water activities for the summer camp

Small amphitheater

"... committee agreed the plan appeared to be very good and could provide a lot of benefits to both JCC members and Amberley residents."

"All committee members agreed that it made sense to continue this exploratory work... determine whether the existing clubhouse is still structurally sound."

LDC minutes 06/05/17 – meeting to consider a proposer letter of understanding between the JCC and Ambeley Village related to AG.

"This Committee has met a number of times over the past year and agrees that this opportunity could be beneficial to Amberley Residents."

Letter sets out a plan of work over the next 6-9 months, non-binding

Committee unanimously recommends to Council the Village Manager be authorized to sign the proposed latter of understanding.

Council Meeting 06/12/17 – Village Manger presents Resolution 2017-19 Authorizing a Memorandum of Understanding (MOU) Regarding Potential Use and Development of Amberley Green.

History, current work & reports reviewed in MOU, asbestos & structural integrity.

MSP found the building to be structurally safe "...Village will be able to maintain an existing structure and avoid demolition costs."

MOU, non-binding lays out roles and responsibilities to be completed over next 6 monthe, including:

Economic case for each party (JCC and AV)

WHY HAVE WE NOT BEEN GRANTED ACCESS TO THIS, AS IT IS A CRUTIAL PIECE OF THE PUZZLE?

Council Minutes 06/12/17 – LDC report "An economic case for each party will also be reviewed. A key item will be for the JCC to determine if the expansion on the Amberley Green could at least operate at break even."

I'd like it to be extremely profitable so they can afford to pay us 2-3 million to purchase, or 200-300 thousand dollars in a lease agreement. I think each camper 9-week slot sells for $2,400 - $2,800.

The Resolution 2017-19 passed unanimously by Council covering the MOU.

Council Meeting 08/14/17 – Proposal 2017-25 Authorizing a Contract with MKSK Landscape Architecture for the Planning and Development of Amberley Green.

Some background info is included in the proposal.

"The JCC's interest was initiated last year in an April 18, 2016 letter wherein, the JCC requested the Village temporarily delay a decision on development of Amberley Green."

The JCC's INTEREST WAS INITIATED .. 04/18/16. This was well after the 08/31/15 cutoff for proposals for those interested in developing AG.

Council Minutes 08/14/17 – Resolution 2017-25 Authorizing Contract with MKSK for land planning and development on AG passes unanimously.

LDC minutes 02/15/18 – review of MKSK work regarding site planning at AG, review JCC plans & examine the remainder of the site for complimentary uses. JCC updated committee on due diligence progress & needs another 2-3 months.

LDC minutes 04/17/18 – review MKSK presentation, next few months should focus on seeking grant dollars to study pedestrian and vehicle access at AG, continue to work with the JCC, communicate with residents regarding the property.

Council Meeting Minutes 01/14/19 – Mayor Muething notes that the JCC wants to make changes to their plan; no event center, new placement for main building, Committee notes that new plan looks more 'park like'. Committee recommends new plan with some stipulations. Clubhouse now considered a liability and it's recommended that it be torn down.

Warren states this change means no or minimal revenue generation vs earlier proposal. He also stated that there would be 50k costs to the Village toward pool maintenance.

Muething – "He recalled a potential revenue of $15,000-$20,000 for the Village related to job creation."

"Mayor Muething stated that it has been moved and seconded to endorse the expansion plan of the JCC at Amberley Green. The motion passed unanimously.

I assume the above was an LDC motion as opposed to a Council motion, though all Council made comments except Bardach.

END

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: June 13, 2019

RE: Finance Report for May 2019

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

General Fund Revenue

Earnings Tax

Earnings Tax collections for the month of May totaled $105,801. This is up 7.29% from May 2018's collection of $98,610. The earnings tax collection estimate for 2019 is $2,750,000. Earnings tax continues to be the Village's primary revenue source. This chart shows how the earnings tax has tracked since 2009 and also reflects the amount collected year to date for each of the last 10 years.

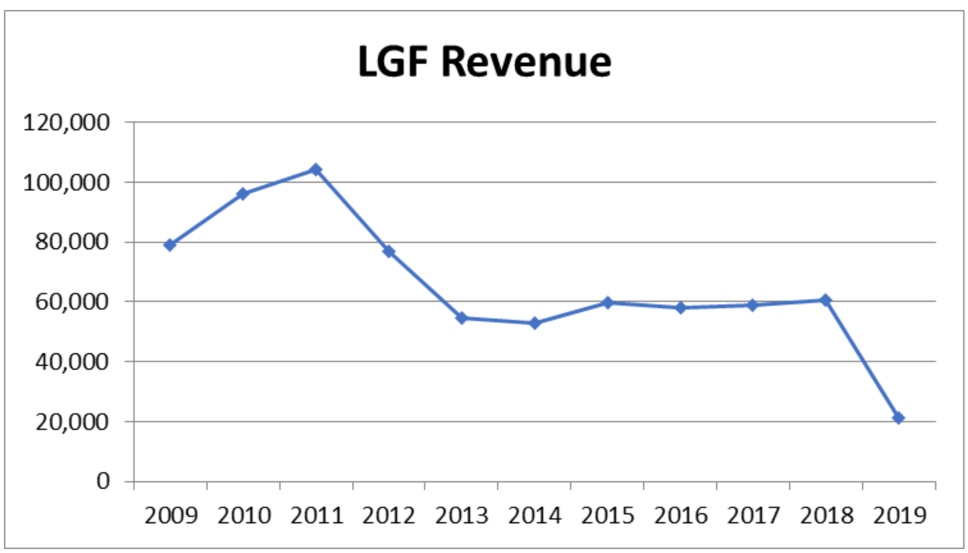
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Revenues	2,069,335	2,413,835	2,225,487	2,665,946	2,614,329	3,034,504	2,707,304	3,569,790	2,737,955	2,503,498	
1,134,367	1,134,367	1,195,889	1,121,340	1,669,212	1,306,172	1,665,865	1,480,293	2,157,783	1,234,213	1,201,323	1,568,616

Property Tax

The Village received $78,256, the first half Rollback of real estate property tax, in the month of May.

Local Government Fund

The Local Government Fund netted $6,581 for May. The graph highlights the LGF Revenue for the years 2009-May 2019. The projection for 2019 is $61,552.

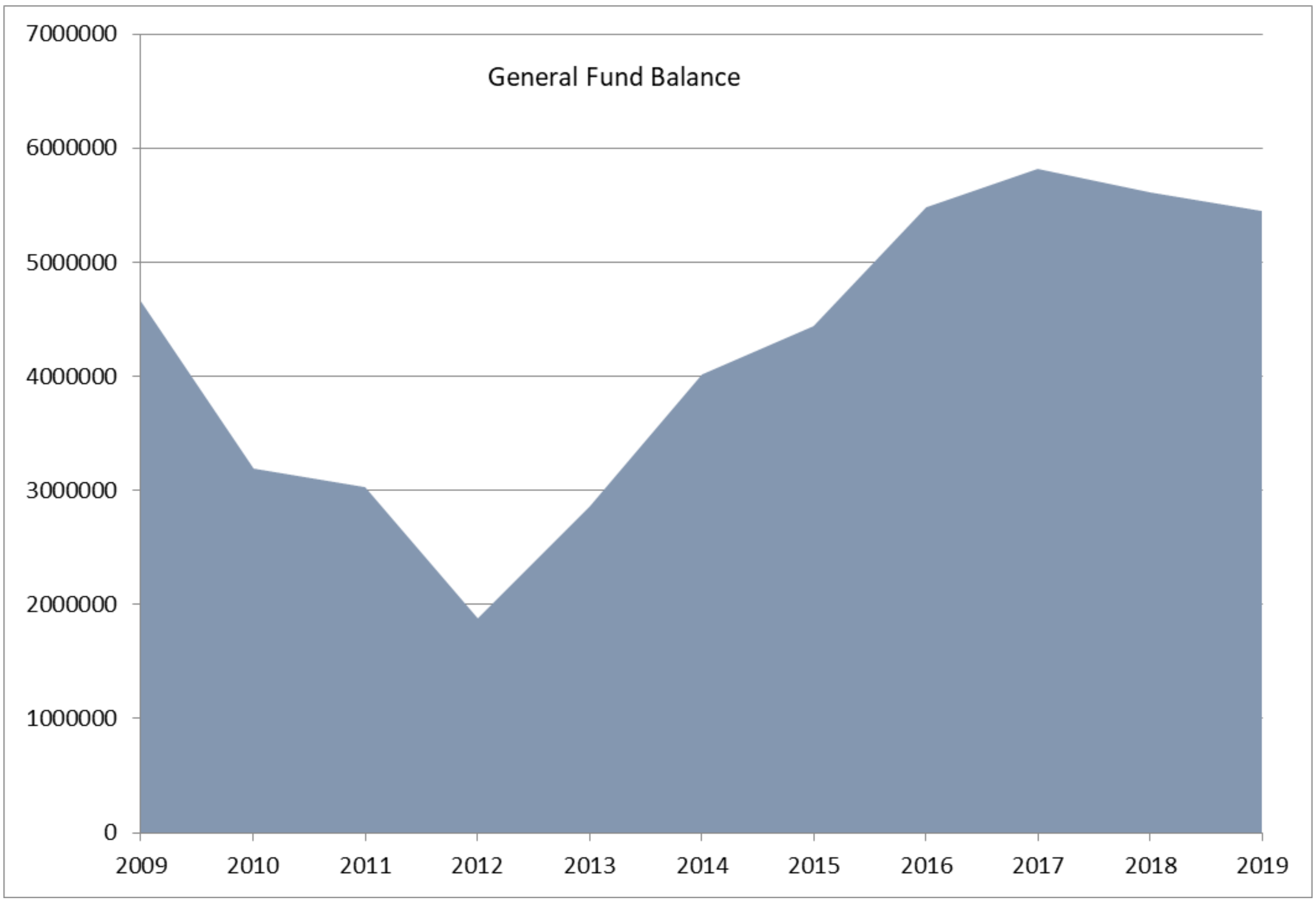


General Fund Summary

Revenue for the month of May totaled $ 313,352

2019 Earnings Tax Estimate:	$2,750,000	
Earnings Tax Collected (as of 5/31/19)	$1,568,616	57.04% collected
2019 Revenue Estimate:	$4,931,290	
Revenue Collected (as of 5/31/19)	$2,638,614	53.51% collected
Expenses for May totaled:	$ 338,358	
2019 Budget:	$5,281,290	
Expenditures (as of 5/31/19)	$2,106,363	39.52% spent

The unencumbered General Fund balance as of the end of May is $5,447,207.



If you have any questions, please let me know.

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Appropriation Summary

May 2019

1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$1,129,528.00	$1,129,528.00	$20,116.55	$391,427.63	$2,925.65	$735,174.72	34.654%
Employee Fringe Benefits	$0.00	$398,445.00	$398,445.00	$34,256.26	$212,887.79	$11,573.61	$173,983.60	53.430%
Contractual Services	$277.51	$183,670.00	$183,947.51	$17,549.07	$71,656.42	$50,344.96	$61,946.13	38.955%
Supplies and Materials	$740.91	$96,000.00	$96,740.91	$657.16	$41,720.65	$31,776.73	$23,243.53	43.126%
Capital Outlay	$0.00	$53,500.00	$53,500.00	$0.00	$49,134.70	$0.00	$4,365.30	91.841%
Total Police Enforcement	$1,018.42	$1,861,143.00	$1,862,161.42	$72,579.04	$766,827.19	$96,620.95	$998,713.28	
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$200,430.00	$200,430.00	$11,917.32	$66,300.10	$1,497.90	$132,632.00	33.079%
Employee Fringe Benefits	$0.00	$43,099.00	$43,099.00	$2,751.60	$14,271.50	$0.00	$28,827.50	33.113%
Contractual Services	$893.97	$51,000.00	$51,893.97	$4,196.06	$26,168.53	$16,231.21	$9,494.23	50.427%
Supplies and Materials	$2,861.45	$38,000.00	$40,861.45	$6,381.95	$18,283.57	$3,011.16	$19,566.72	44.745%
Capital Outlay	$2,576.06	$7,600.00	$10,176.06	$0.00	$8,526.31	$0.00	$1,649.75	83.788%
Total Fire Fighting, Prevention and Inspection	$6,331.48	$340,129.00	$346,460.48	$25,246.93	$133,550.01	$20,740.27	$192,170.20	
Total Security of Persons and Property	$7,349.90	$2,201,272.00	$2,208,621.90	$97,825.97	$900,377.20	$117,361.22	$1,190,883.48	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$11,668.00	$11,668.00	$0.00	$5,833.95	$0.00	$5,834.05	50.000%
Total Payment to County Health District	$0.00	$11,668.00	$11,668.00	$0.00	$5,833.95	$0.00	$5,834.05	
Other Public Health Services								
Contractual Services	$0.00	$153,000.00	$153,000.00	$0.00	$38,250.00	$114,750.00	$0.00	25.000%
Total Other Public Health Services	$0.00	$153,000.00	$153,000.00	$0.00	$38,250.00	$114,750.00	$0.00	
Total Public Health Services	$0.00	$164,668.00	$164,668.00	$0.00	$44,083.95	$114,750.00	$5,834.05	
Leisure Time Activities								
Other Leisure Time Activities								
Contractual Services	$0.00	$50.00	$50.00	$0.00	$15.18	$0.00	$34.82	30.360%
Total Other Leisure Time Activities	$0.00	$50.00	$50.00	$0.00	$15.18	$0.00	$34.82	
Total Leisure Time Activities	$0.00	$50.00	$50.00	$0.00	$15.18	$0.00	$34.82	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$10,000.00	$225,960.00	$235,960.00	$37,964.16	$114,325.12	$121,634.88	$0.00	48.451%
Total Waste Collection - Refuse Collection and Disp	$10,000.00	$225,960.00	$235,960.00	$37,964.16	$114,325.12	$121,634.88	$0.00	
Total Basic Utility Services	$10,000.00	$225,960.00	$235,960.00	$37,964.16	$114,325.12	$121,634.88	$0.00	
Transportation								
Other Transportation								
Personal Services	$0.00	$420,049.00	$420,049.00	$46,748.79	$180,156.16	$5,140.58	$234,752.26	42.889%
Employee Fringe Benefits	$0.00	$172,005.00	$172,005.00	$11,637.16	$58,912.74	$3,696.67	$109,395.59	34.251%
Contractual Services	$0.00	$111,101.00	$111,101.00	$6,004.90	$21,580.26	$39,093.00	$50,427.74	19.424%
Supplies and Materials	$3,327.58	$225,460.00	$228,787.58	$32,058.30	$123,783.62	$67,573.76	$37,430.20	54.104%
Capital Outlay	$0.00	$9,800.00	$9,800.00	$0.00	$2,201.25	$1,598.75	$6,000.00	22.462%
Total Other Transportation	$3,327.58	$938,415.00	$941,742.58	$96,449.15	$386,634.03	$117,102.76	$438,005.79	

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Total Transportation	$3,327.58	$938,415.00	$941,742.58	$96,449.15	$386,634.03	$117,102.76	$438,005.79	
General Government								
Mayor and Administrative Offices								
Personal Services	$0.00	$355,041.00	$355,041.00	$35,699.56	$134,547.34	$4,071.09	$216,422.57	37.896%
Employee Fringe Benefits	$0.00	$102,383.00	$102,383.00	$7,023.22	$35,262.89	$1,410.31	$65,709.80	34.442%
Contractual Services	$14,000.00	$94,036.00	$108,036.00	$3,424.72	$30,316.82	$46,992.14	$30,727.04	28.062%
Supplies and Materials	$0.00	$4,300.00	$4,300.00	$2,158.98	$2,835.61	$164.39	$1,300.00	65.944%
Total Mayor and Administrative Offices	$14,000.00	$555,760.00	$569,760.00	$48,306.48	$202,962.66	$52,637.93	$314,159.41	
Legislative Activities								
Personal Services	$0.00	$10,800.00	$10,800.00	$877.00	$4,265.00	$85.00	$6,450.00	39.491%
Employee Fringe Benefits	$0.00	$1,985.00	$1,985.00	$100.86	$438.37	$0.00	$1,546.63	22.084%
Contractual Services	$6,505.80	$61,975.00	$68,480.80	$997.50	$28,000.81	$20,931.99	$19,548.00	40.889%
Supplies and Materials	$0.00	$10,475.00	$10,475.00	$0.00	$245.95	$1,004.05	$9,225.00	2.348%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Legislative Activities	$6,505.80	$85,235.00	$91,740.80	$1,975.36	$32,950.13	$22,021.04	$36,769.63	
Mayor's Court								
Contractual Services	$1,650.00	$26,250.00	$27,900.00	$3,150.00	$10,200.00	$11,450.00	$6,250.00	36.559%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$1,650.00	$26,250.00	$27,900.00	$3,150.00	$10,200.00	$11,450.00	$6,250.00	
Clerk - Treasurer								
Personal Services	$0.00	$1,500.00	$1,500.00	$122.50	$607.50	$17.50	$875.00	40.500%
Employee Fringe Benefits	$0.00	$257.00	$257.00	$19.31	$104.05	$0.00	$152.95	40.486%
Contractual Services	$0.00	$1,350.00	$1,350.00	$0.00	$0.00	$0.00	$1,350.00	0.000%
Total Clerk - Treasurer	$0.00	$3,107.00	$3,107.00	$141.81	$711.55	$17.50	$2,377.95	
Lands and Buildings								
Personal Services	$0.00	$64,000.00	$64,000.00	$5,125.63	$20,001.63	$368.49	$43,629.88	31.253%
Employee Fringe Benefits	$0.00	$10,688.00	$10,688.00	$749.06	$3,684.99	$0.00	$7,003.01	34.478%
Contractual Services	$0.00	$236,909.00	$236,909.00	$13,993.79	$79,342.52	$112,362.31	$45,204.17	33.491%
Supplies and Materials	$0.00	$130,828.00	$130,828.00	$11,886.13	$36,528.61	$27,574.11	$66,725.28	27.921%
Capital Outlay	$0.00	$12,200.00	$12,200.00	$5,077.40	$9,580.85	$922.60	$1,696.55	78.532%
Total Lands and Buildings	$0.00	$454,625.00	$454,625.00	$36,832.01	$149,138.60	$141,227.51	$164,258.89	
Boards and Commissions								
Personal Services	$0.00	$800.00	$800.00	$65.36	$324.04	$9.32	$466.64	40.505%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$10.28	$42.08	$0.00	$81.92	33.935%
Total Boards and Commissions	$0.00	$924.00	$924.00	$75.64	$366.12	$9.32	$548.56	
Solicitor								
Contractual Services	$5,140.57	$60,000.00	$65,140.57	$2,684.00	$16,622.13	$28,518.44	$20,000.00	25.517%
Total Solicitor	$5,140.57	$60,000.00	$65,140.57	$2,684.00	$16,622.13	$28,518.44	$20,000.00	
Income Tax Administration								
Personal Services	$0.00	$61,784.00	$61,784.00	$6,632.35	$25,278.82	$688.59	$35,816.59	40.915%
Employee Fringe Benefits	$0.00	$28,430.00	$28,430.00	$1,905.10	$9,521.82	$508.97	$18,399.21	33.492%
Contractual Services	$0.00	$13,910.00	$13,910.00	$819.94	$5,183.58	$3,740.71	$4,985.71	37.265%
Supplies and Materials	$0.00	$650.00	$650.00	$0.00	$554.61	$95.39	$0.00	85.325%
Total Income Tax Administration	$0.00	$104,774.00	$104,774.00	$9,357.39	$40,538.83	$5,033.66	$59,201.51	

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Tax Refunds								
Other	$0.00	$100,000.00	$100,000.00	$3,397.50	$7,238.62	$0.00	$92,761.38	7.239%
Total Tax Refunds	$0.00	$100,000.00	$100,000.00	$3,397.50	$7,238.62	$0.00	$92,761.38	
Other General Government								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$250.00	$250.00	$199.06	$199.06	$0.00	$50.94	79.624%
Total Other General Government	$0.00	$250.00	$250.00	$199.06	$199.06	$0.00	$50.94	
Total General Government	$27,296.37	$1,390,925.00	$1,418,221.37	$106,119.25	$460,927.70	$260,915.40	$696,378.27	
Other Financing Uses								
Transfers - Out	$0.00	$340,000.00	$340,000.00	$0.00	$200,000.00	$0.00	$140,000.00	58.824%
Contingencies	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$14,550.47	$5,449.53	0.000%
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$360,000.00	$360,000.00	$0.00	$200,000.00	$14,550.47	$145,449.53	
Total 1000 - General	$47,973.85	$5,281,290.00	$5,329,263.85	$338,358.53	$2,106,363.18	$746,314.73	$2,476,585.94	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$4,136.87	$60,000.00	$64,136.87	$0.00	$7,218.53	$26,918.34	$30,000.00	11.255%
Capital Outlay	$81,169.03	$739,960.00	$821,129.03	$18,389.72	$54,489.72	$26,679.31	$739,960.00	6.636%
Total Other Transportation	$85,305.90	$799,960.00	$885,265.90	$18,389.72	$61,708.25	$53,597.65	$769,960.00	
Total Transportation	$85,305.90	$799,960.00	$885,265.90	$18,389.72	$61,708.25	$53,597.65	$769,960.00	
Total 2011 - Street Construction, Maint. and Repair	$85,305.90	$799,960.00	$885,265.90	$18,389.72	$61,708.25	$53,597.65	$769,960.00	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	$41,840.00	$0.00	$41,840.00	$0.00	$41,840.00	$0.00	$0.00	100.000%
Total Other Community Environment	$41,840.00	$0.00	$41,840.00	$0.00	$41,840.00	$0.00	$0.00	
Total Community Environment	$41,840.00	$0.00	$41,840.00	$0.00	$41,840.00	$0.00	$0.00	
Total 2051 - Federal Grant	$41,840.00	$0.00	$41,840.00	$0.00	$41,840.00	$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	$33,300.00	$33,300.00	$1,553.30	$13,632.13	$3,724.87	$15,943.00	40.937%
Total Police Enforcement	$0.00	$33,800.00	$33,800.00	$1,553.30	$13,632.13	$3,724.87	$16,443.00	
Total Security of Persons and Property	$0.00	$33,800.00	$33,800.00	$1,553.30	$13,632.13	$3,724.87	$16,443.00	
Total 2091 - Law Enforcement Trust	$0.00	$33,800.00	$33,800.00	$1,553.30	$13,632.13	$3,724.87	$16,443.00	

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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	$90,000.00	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	0.000%
Total Other Transportation	$0.00	$90,000.00	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	
Total Transportation	$0.00	$90,000.00	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	
Total 2101 - Permissive Motor Vehicle License Tax	$0.00	$90,000.00	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	
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	$62,810.00	$62,810.00	$0.00	$0.00	$0.00	$62,810.00	0.000%
Total Police Enforcement	$0.00	$62,810.00	$62,810.00	$0.00	$0.00	$0.00	$62,810.00	
Total Security of Persons and Property	$0.00	$62,810.00	$62,810.00	$0.00	$0.00	$0.00	$62,810.00	
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$650.00	$650.00	$0.00	$341.96	$0.00	$308.04	52.609%
Total Auditor of State Fees	$0.00	$650.00	$650.00	$0.00	$341.96	$0.00	$308.04	
Total General Government	$0.00	$650.00	$650.00	$0.00	$341.96	$0.00	$308.04	
Total 2131 - Police Disability and Pension	$0.00	$63,460.00	$63,460.00	$0.00	$341.96	$0.00	$63,118.04	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$1,500.00	$1,500.00	$0.00	$404.07	$1,095.93	$0.00	26.938%
Supplies and Materials	$0.00	$6,000.00	$6,000.00	$101.83	$3,051.82	$2,018.18	$930.00	50.864%
Capital Outlay	$0.00	$7,600.00	$7,600.00	$155.34	$1,276.68	$1,087.32	$5,236.00	16.798%
Total Police Enforcement	$0.00	$15,100.00	$15,100.00	$257.17	$4,732.57	$4,201.43	$6,166.00	
Total Security of Persons and Property	$0.00	$15,100.00	$15,100.00	$257.17	$4,732.57	$4,201.43	$6,166.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$0.00	$15,100.00	$15,100.00	$257.17	$4,732.57	$4,201.43	$6,166.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$1,007,636.00	$1,007,636.00	$213,083.93	$510,586.75	$24,150.49	$472,898.76	50.672%
Employee Fringe Benefits	$0.00	$301,644.00	$301,644.00	$18,866.63	$57,263.28	$0.00	$244,380.72	18.984%
Contractual Services	$0.00	$15,500.00	$15,500.00	$0.00	$8,462.51	$0.00	$7,037.49	54.597%
Total Police Enforcement	$0.00	$1,324,780.00	$1,324,780.00	$231,950.56	$576,312.54	$24,150.49	$724,316.97	
Total Security of Persons and Property	$0.00	$1,324,780.00	$1,324,780.00	$231,950.56	$576,312.54	$24,150.49	$724,316.97	
Total 2902 - POLICE LEVY FUND	$0.00	$1,324,780.00	$1,324,780.00	$231,950.56	$576,312.54	$24,150.49	$724,316.97	

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2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	100.000%
Capital Outlay	$9,739.00	$20,351.05	$30,090.05	$0.00	$29,506.50	$583.55	$0.00	98.061%
Total Police Enforcement	$9,739.00	$22,351.05	$32,090.05	$0.00	$31,506.50	$583.55	$0.00	
Total Security of Persons and Property	$9,739.00	$22,351.05	$32,090.05	$0.00	$31,506.50	$583.55	$0.00	
Total 2903 - PSAP 911 FUND	$9,739.00	$22,351.05	$32,090.05	$0.00	$31,506.50	$583.55	$0.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$212,000.00	$212,000.00	$0.00	$0.00	$0.00	$212,000.00	0.000%
Employee Fringe Benefits	$0.00	$3,177.00	$3,177.00	$0.00	$0.00	$0.00	$3,177.00	0.000%
Total Police Enforcement	$0.00	$215,177.00	$215,177.00	$0.00	$0.00	$0.00	$215,177.00	
Total Security of Persons and Property	$0.00	$215,177.00	$215,177.00	$0.00	$0.00	$0.00	$215,177.00	
Transportation								
Other Transportation								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2904 - EMPLOYEE SEVERANCE FUND	$0.00	$215,177.00	$215,177.00	$0.00	$0.00	$0.00	$215,177.00	
2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								
Other	$0.00	$3,345.42	$3,345.42	$136.72	$176.31	$823.69	$2,345.42	5.270%
Total Other Community Environment	$0.00	$3,345.42	$3,345.42	$136.72	$176.31	$823.69	$2,345.42	
Total Community Environment	$0.00	$3,345.42	$3,345.42	$136.72	$176.31	$823.69	$2,345.42	
Total 2905 - WE THRIVE GRANT FUND	$0.00	$3,345.42	$3,345.42	$136.72	$176.31	$823.69	$2,345.42	
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	

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Total 2906 - NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2907 - Mercy Tax Increment Equivalent Fund								
General Government								
Other General Government								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other General Government	$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	
Total 2907 - Mercy Tax Increment Equivalent Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	$198,715.45	$244,000.00	$442,715.45	$81,577.34	$282,449.79	$157,366.00	$2,899.66	63.799%
Total Capital Outlay	$198,715.45	$244,000.00	$442,715.45	$81,577.34	$282,449.79	$157,366.00	$2,899.66	
Total Capital Outlay	$198,715.45	$244,000.00	$442,715.45	$81,577.34	$282,449.79	$157,366.00	$2,899.66	
Total 4901 - CAPITAL PROJECTS	$198,715.45	$244,000.00	$442,715.45	$81,577.34	$282,449.79	$157,366.00	$2,899.66	
4902 - Capital Projects-PUBLIC FACILITIES								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4902 - Capital Projects-PUBLIC FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4903 - Capital Projects-VILLAGE LAND								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$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 4903 - Capital Projects-VILLAGE LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
5901 - STORM WATER UTILITY								
Transportation								
Storm Sewers and Drains								
Personal Services	$0.00	$12,980.00	$12,980.00	$255.83	$1,521.26	$31.53	$11,427.21	11.720%
Employee Fringe Benefits	$0.00	$2,020.00	$2,020.00	$69.75	$217.80	$0.00	$1,802.20	10.782%
Contractual Services	$29,341.91	$60,000.00	$89,341.91	$0.00	$27,426.47	$2,773.44	$59,142.00	30.698%
Supplies and Materials	$0.00	$5,000.00	$5,000.00	$1,373.72	$1,373.72	$1,626.28	$2,000.00	27.474%
Capital Outlay	$295,597.21	$177,390.00	$472,987.21	$87,556.50	$208,110.70	$87,486.51	$177,390.00	43.999%

Appropriation Summary

May 2019

	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 Storm Sewers and Drains	$324,939.12	$257,390.00	$582,329.12	$89,255.80	$238,649.95	$91,917.76	$251,761.41	
Total Transportation	$324,939.12	$257,390.00	$582,329.12	$89,255.80	$238,649.95	$91,917.76	$251,761.41	
Total 5901 - STORM WATER UTILITY	$324,939.12	$257,390.00	$582,329.12	$89,255.80	$238,649.95	$91,917.76	$251,761.41	
9101 - Unclaimed Monies								
General Government								
Tax Refunds								
Other	$0.00	$1,000.00	$1,000.00	$0.00	$438.71	$0.00	$561.29	43.871%
Total Tax Refunds	$0.00	$1,000.00	$1,000.00	$0.00	$438.71	$0.00	$561.29	
Total General Government	$0.00	$1,000.00	$1,000.00	$0.00	$438.71	$0.00	$561.29	
Other Financing Uses								
Contingencies	$0.00	$14,706.04	$14,706.04	$0.00	$0.00	$0.00	$14,706.04	0.000%
Total Other Financing Uses	$0.00	$14,706.04	$14,706.04	$0.00	$0.00	$0.00	$14,706.04	
Total 9101 - Unclaimed Monies	$0.00	$15,706.04	$15,706.04	$0.00	$438.71	$0.00	$15,267.33	
9901 - MAYOR'S COURT Agency								
Security of Persons and Property								
Police Enforcement								
Other	$0.00	$125,000.00	$125,000.00	$11,231.00	$49,602.00	$0.00	$75,398.00	39.682%
Total Police Enforcement	$0.00	$125,000.00	$125,000.00	$11,231.00	$49,602.00	$0.00	$75,398.00	
Total Security of Persons and Property	$0.00	$125,000.00	$125,000.00	$11,231.00	$49,602.00	$0.00	$75,398.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9901 - MAYOR'S COURT Agency	$0.00	$125,000.00	$125,000.00	$11,231.00	$49,602.00	$0.00	$75,398.00	
9902 - EMPLOYEES HEALTH INSURANCE Agency								
Other Financing Uses								
Contingencies	$0.00	$60,000.00	$60,000.00	$4,585.52	$22,438.36	$0.00	$37,561.64	37.397%
Total Other Financing Uses	$0.00	$60,000.00	$60,000.00	$4,585.52	$22,438.36	$0.00	$37,561.64	
Total 9902 - EMPLOYEES HEALTH INSURANCE Agency	$0.00	$60,000.00	$60,000.00	$4,585.52	$22,438.36	$0.00	$37,561.64	
9903 - VALLEY BAND ESCROW								
Security of Persons and Property								
Police Enforcement								
Other	$0.00	$22,052.42	$22,052.42	$772.08	$772.08	$2,227.92	$19,052.42	3.501%
Total Police Enforcement	$0.00	$22,052.42	$22,052.42	$772.08	$772.08	$2,227.92	$19,052.42	
Total Security of Persons and Property	$0.00	$22,052.42	$22,052.42	$772.08	$772.08	$2,227.92	$19,052.42	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Appropriation Summary

May 2019

	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 9903 - VALLEY BAND ESCROW	$0.00	$22,052.42	$22,052.42	$772.08	$772.08	$2,227.92	$19,052.42	
9904 - Kenwood SWJEDZ Agency								
General Government								
Income Tax Administration								
Contractual Services	$0.00	$106,700.00	$106,700.00	$39,425.53	$71,364.32	$233.10	$35,102.58	66.883%
Other	$0.00	$940,500.00	$940,500.00	$293,047.35	$528,420.54	$0.00	$412,079.46	56.185%
Total Income Tax Administration	$0.00	$1,047,200.00	$1,047,200.00	$332,472.88	$599,784.86	$233.10	$447,182.04	
Total General Government	$0.00	$1,047,200.00	$1,047,200.00	$332,472.88	$599,784.86	$233.10	$447,182.04	
Other Financing Uses								
Transfers - Out	$0.00	$52,800.00	$52,800.00	$8,062.92	$15,199.76	$0.00	$37,600.24	28.787%
Total Other Financing Uses	$0.00	$52,800.00	$52,800.00	$8,062.92	$15,199.76	$0.00	$37,600.24	
Total 9904 - Kenwood SWJEDZ Agency	$0.00	$1,100,000.00	$1,100,000.00	$340,535.80	$614,984.62	$233.10	$484,782.28	
9905 - Kenwood SWJEDZ Escrow Agency								
General Government								
Tax Refunds								
Other	$0.00	$35,000.00	$35,000.00	$0.00	$1,772.88	$0.00	$33,227.12	5.065%
Total Tax Refunds	$0.00	$35,000.00	$35,000.00	$0.00	$1,772.88	$0.00	$33,227.12	
Total General Government	$0.00	$35,000.00	$35,000.00	$0.00	$1,772.88	$0.00	$33,227.12	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9905 - Kenwood SWJEDZ Escrow Agency	$0.00	$35,000.00	$35,000.00	$0.00	$1,772.88	$0.00	$33,227.12	
9906 - Kenwood SWJEDZ Long-Term Maint. Agency								
General Government								
Boards and Commissions								
Other	$0.00	$7,500.00	$7,500.00	$0.00	$1,250.00	$0.00	$6,250.00	16.667%
Total Boards and Commissions	$0.00	$7,500.00	$7,500.00	$0.00	$1,250.00	$0.00	$6,250.00	
Total General Government	$0.00	$7,500.00	$7,500.00	$0.00	$1,250.00	$0.00	$6,250.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9906 - Kenwood SWJEDZ Long-Term Maint. Agency	$0.00	$7,500.00	$7,500.00	$0.00	$1,250.00	$0.00	$6,250.00	
Report Totals:	$708,513.32	$9,715,911.93	$10,424,425.25	$1,118,603.54	$4,048,971.83	$1,085,141.19	$5,290,312.23	

Report reflects selected information.

Fund Summary

May 2019

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	$6,218,528.02	$313,352.84	$2,638,614.88	$338,358.53	$2,106,363.18	$6,193,522.33	$746,314.73	$5,447,207.60
2011	Street Construction, Maint. and Repair	$686,675.59	$15,265.78	$72,989.99	$18,389.72	$61,708.25	$683,551.65	$53,597.65	$629,954.00
2051	Federal Grant	$0.00	$1,951.00	$1,951.00	$0.00	$41,840.00	$1,951.00	$0.00	$1,951.00
2091	Law Enforcement Trust	$41,002.44	$958.00	$4,231.00	$1,553.30	$13,632.13	$40,407.14	$3,724.87	$36,682.27
2101	Permissive Motor Vehicle License Tax	$74,816.96	$2,786.30	$12,662.57	$0.00	$0.00	$77,603.26	$0.00	$77,603.26
2131	Police Disability and Pension	$34,009.28	$3,504.01	$27,131.75	$0.00	$341.96	$37,513.29	$0.00	$37,513.29
2901	MAYOR'S COURT COMPUTER FUND	$4,313.98	$645.00	$3,205.00	$257.17	$4,732.57	$4,701.81	$4,201.43	$500.38
2902	POLICE LEVY FUND	$247,950.75	$86,637.51	$672,136.66	$231,950.56	$576,312.54	$102,637.70	$24,150.49	$78,487.21
2903	PSAP 911 FUND	$583.55	$0.00	$1,290.22	$0.00	$31,506.50	$583.55	$583.55	$0.00
2904	EMPLOYEE SEVERANCE FUND	$175,177.81	$0.00	$0.00	$0.00	$0.00	$175,177.81	$0.00	$175,177.81
2905	WE THRIVE GRANT FUND	$3,305.83	$0.00	$0.00	$136.72	$176.31	$3,169.11	$823.69	$2,345.42
2906	NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2907	Mercy Tax Increment Equivalent Fund	$33,715.95	$67.23	$33,783.18	$0.00	$0.00	$33,783.18	$0.00	$33,783.18
3101	Bond Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	CAPITAL PROJECTS	$254,599.90	$0.00	$200,000.00	$81,577.34	$282,449.79	$173,022.56	$157,366.00	$15,656.56
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	$0.00	$1,204.12
5901	STORM WATER UTILITY	$300,975.25	$16,421.41	$87,293.46	$89,255.80	$238,649.95	$228,140.86	$91,917.76	$136,223.10
9101	Unclaimed Monies	$15,267.33	$0.00	$0.00	$0.00	$438.71	$15,267.33	$0.00	$15,267.33
9901	MAYOR'S COURT Agency	$8,946.52	$8,102.00	$48,397.00	$11,231.00	$49,602.00	$5,817.52	$0.00	$5,817.52
9902	EMPLOYEES HEALTH INSURANCE Agency	$0.00	$4,585.52	$22,438.36	$4,585.52	$22,438.36	$0.00	$0.00	$0.00
9903	VALLEY BAND ESCROW	$22,413.89	$0.00	$0.00	$772.08	$772.08	$21,641.81	$2,227.92	$19,413.89
9904	Kenwood SWJEDZ Agency	$334,132.10	$56,426.57	$497,684.87	$340,535.80	$614,984.62	$50,022.87	$233.10	$49,789.77
9905	Kenwood SWJEDZ Escrow Agency	$11,191.34	$6,812.92	$12,300.76	$0.00	$1,772.88	$18,004.26	$0.00	$18,004.26
9906	Kenwood SWJEDZ Long-Term Maint. Agency	$6,250.00	$1,250.00	$2,899.00	$0.00	$1,250.00	$7,500.00	$0.00	$7,500.00
	Report Total:	$8,475,060.61	$518,766.09	$4,339,009.70	$1,118,603.54	$4,048,971.83	$7,875,223.16	$1,085,141.19	$6,790,081.97

INVESTMENT LISTING

May 31, 2019

TYPE	DESCRIPTION	CURRENT VALUE	INTERST RATE	YEAR TO DATE INTEREST	TOTAL INTEREST	PURCHASE DATE	MATURITY DATE
CD	ALLY BANK	$ 250,000.00	1.25%	$ -		6/23/2016	6/24/2019
CD	DISCOVER BANK	$ 250,000.00	1.60%	$ 2,016.44		7/6/2017	7/8/2019
CD	CAPITAL ONE BANK	$ 250,000.00	1.70%	$ 2,142.47		8/16/2017	8/16/2019
CD	LAKE CITY BANK	$ 250,000.00	1.70%	$ 1,758.23		9/8/2017	9/9/2019
CD	FIRST COMMERCE BANK	$ 250,000.00	2.00%	$ 2,068.50		2/7/2018	11/7/2019
CD	STURGIS BANK & TRUST	$ 250,000.00	1.75%	$ 1,809.95		11/9/2017	1/9/2020
CD	WELLS FARGO	$ 250,000.00	2.40%	$ 2,482.19		2/28/2018	2/28/2020
CD	CITIBANK	$ 250,000.00	2.50%	$ 3,099.32		3/29/2018	3/30/2020
CD	SYNCHRONY BANK	$ 250,000.00	2.40%	$ 2,991.78		4/6/2018	4/6/2020
AGENCY	FFCB5820	$ 250,000.00	2.15%	$ 2,687.50		4/4/2018	5/8/2020
CD	STIFEL BANK & TRUST	$ 250,000.00	2.70%	$ 2,792.47		5/31/2018	5/29/2020
CD	PINNACLE BANK	$ 250,000.00	2.75%	$ 2,844.17		6/15/2018	6/15/2020
CD	STEARNS BANK	$ 250,000.00	2.75%	$ 2,844.17		7/6/2018	7/6/2020
CD	FNB OF ALBANY	$ 250,000.00	2.70%	$ 2,792.46		7/30/2018	7/30/2020
CD	MAPLE BANK	$ 250,000.00	2.35%	$ -		5/15/2019	8/14/2020
CD	SOUTHERN STATES BANK	$ 250,000.00	2.80%	$ 2,895.89		6/27/2018	9/28/2020
CD	HORIZON BANK	$ 250,000.00	2.60%	$ 2,689.04		4/30/2018	10/30/2020
CD	LIVE OAK BANKING CO	$ 250,000.00	2.75%	$ 2,844.17		8/15/2018	11/16/2020
CD	GREAT NORTH BANK	$ 250,000.00	2.80%	$ 2,895.89		8/31/2018	2/26/2021
CD	EAGLEBANK	$ 250,000.00	2.60%	$ 1,086.30		3/15/2019	3/15/2021
CD	SYNOVUS BANK	$ 250,000.00	2.40%	$ -		4/17/2019	4/16/2021
CD	FIRST FEDERAL SAVINGS BANK	$ 250,000.00	2.40%	$ 493.15		4/29/2019	5/28/2021
CD	TIAA FSB HOLDINGS INC	$ 250,000.00	2.75%	$ -		1/18/2019	7/19/2021
CD	UBS BANK	$ 250,000.00	3.15%	$ 3,257.88		10/30/2018	10/28/2021
CD	MORGAN STANLEY PRIVATE BANK	$ 250,000.00	3.25%	$ 4,029.11		11/29/2018	11/29/2021
CD	MORTON COMMUNITY BANK	$ 250,000.00	2.70%	$ 1,128.08		3/15/2019	3/21/2022
				$ 53,649.16	**ACTIVE**		
				$ 9,631.85	**MATURED**		
TOTAL		**$ 6,500,000.00**		$ 63,281.01			

Revenue Status

By Fund Then Revenue

As Of 5/31/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$1,032,819.00	$527,686.21	$505,132.79	51.092%
1000-120-0000	Tangible Personal Property Tax	$0.00	$0.00	$0.00	0.000%
1000-130-0000	Municipal Income Tax	$2,750,000.00	$1,568,616.85	$1,181,383.15	57.041%
	Property and Other Local Taxes Sub-Total:	$3,782,819.00	$2,096,303.06	$1,686,515.94	55.416%
1000-211-0000	Local Government Distribution	$61,552.00	$25,714.38	$35,837.62	41.777%
1000-224-0000	Liquor and Beer Permit Fees	$0.00	$595.00	-$595.00	0.000%
1000-231-0000	Property Tax Allocation	$161,119.00	$78,256.42	$82,862.58	48.571%
1000-290-0000	Other - State Shared Taxes and Permits	$1,500.00	$0.00	$1,500.00	0.000%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$127,000.00	$71,014.14	$55,985.86	55.917%
	State Shared Taxes and Permits Sub-Total:	$351,171.00	$175,579.94	$175,591.06	49.998%
1000-390-0000	Other - Special Assessments	$0.00	$0.00	$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	$0.00	$1,117.43	-$1,117.43	0.000%
	Special Assessments Sub-Total:	$0.00	$1,117.43	-$1,117.43	0.000%
1000-411-0000	Federal - Restricted	$0.00	$0.00	$0.00	0.000%
1000-422-0000	State - Restricted	$0.00	$0.00	$0.00	0.000%
1000-422-0021	State - Restricted{OAC 109:2-18-04 TRAINING}	$0.00	$0.00	$0.00	0.000%
1000-422-0022	State - Restricted{FIRE TRAINING}	$0.00	$0.00	$0.00	0.000%
1000-422-0041	State - Restricted{K-9}	$0.00	$0.00	$0.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	$0.00	$12,710.67	-$12,710.67	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	$10,500.00	$13,294.53	-$2,794.53	126.615%
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	$120,000.00	$36,111.94	$83,888.06	30.093%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	$0.00	$0.00	$0.00	0.000%
	Intergovernmental Sub-Total:	$130,500.00	$62,117.14	$68,382.86	47.599%
1000-512-0000	Contracts for Police Protection	$7,500.00	$4,436.78	$3,063.22	59.157%
1000-514-0000	Garbage and Trash	$226,000.00	$99,941.00	$126,059.00	44.222%
1000-523-0000	Recreation Entry Fees	$3,500.00	$1,760.00	$1,740.00	50.286%

Revenue Status

By Fund Then Revenue

As Of 5/31/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-529-0000	Other - Cultural and Recreational Programs	$1,800.00	$750.00	$1,050.00	41.667%
1000-541-0000	Consumer Rent	$90,000.00	$37,691.30	$52,308.70	41.879%
1000-541-0025	Consumer Rent{Mercy Land Lease}	$12,000.00	$6,250.00	$5,750.00	52.083%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	$0.00	$725.00	-$725.00	0.000%
1000-590-0000	Other - Charges for Services	$2,000.00	$1,032.20	$967.80	51.610%
	Charges for Services Sub-Total:	$342,800.00	$152,586.28	$190,213.72	44.512%
1000-612-0000	Court Fines	$75,000.00	$30,972.90	$44,027.10	41.297%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$0.00	$372.00	-$372.00	0.000%
1000-619-0000	Other - Fines and Forfeitures	$0.00	$0.00	$0.00	0.000%
1000-624-0000	Street Opening	$0.00	$0.00	$0.00	0.000%
1000-625-0000	Cable Franchise Fees	$56,000.00	$29,470.43	$26,529.57	52.626%
1000-629-0000	Other - Licenses and Permits	$56,000.00	$26,955.00	$29,045.00	48.134%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$6,000.00	$1,414.00	$4,586.00	23.567%
1000-690-0000	Other - Fines, Licenses and Permits	$0.00	$0.00	$0.00	0.000%
	Fines, Licenses and Permits Sub-Total:	$193,000.00	$89,184.33	$103,815.67	46.209%
1000-701-0000	Interest	$120,000.00	$53,812.67	$66,187.33	44.844%
	Earnings on Investments Sub-Total:	$120,000.00	$53,812.67	$66,187.33	44.844%
1000-820-0000	Contributions and Donations	$0.00	$100.00	-$100.00	0.000%
1000-820-0023	Contributions and Donations{HC DIVE TEAM}	$0.00	$0.00	$0.00	0.000%
1000-820-0030	Contributions and Donations{ICE CREAM SOCIAL}	$8,000.00	$250.00	$7,750.00	3.125%
1000-820-0041	Contributions and Donations{K-9}	$0.00	$100.00	-$100.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	$3,000.00	$3,964.03	-$964.03	132.134%
	Miscellaneous Sub-Total:	$11,000.00	$4,414.03	$6,585.97	40.128%
1000-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	$0.00	$3,500.00	-$3,500.00	0.000%
1000-981-0000	Special Items	$0.00	$0.00	$0.00	0.000%
1000-982-0000	Extraordinary Items	$0.00	$0.00	$0.00	0.000%

Revenue Status

By Fund Then Revenue

As Of 5/31/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-999-0000	Other - Other Financing Sources	$0.00	$0.00	$0.00	0.000%
	Other Financing Sources Sub-Total:	$0.00	$3,500.00	-$3,500.00	0.000%
	Fund 1000 Sub-Total:	$4,931,290.00	$2,638,614.88	$2,292,675.12	53.508%
	Report Total:	$4,931,290.00	$2,638,614.88	$2,292,675.12	53.508%