Amberley Village

**COUNCIL MEETING AGENDA**
**November 14, 2016 at 6:30 PM**

## ROLL CALL

## PLEDGE OF ALLEGIANCE

## MINUTES

1. Regular Council Meeting of October 10, 2016

## FINANCE REPORT

1. Month of September 2016

## GUEST SPEAKER

1. Angela Robertshaw, YMCA Resource Coordinator, Pleasant Ridge Montessori, Topic: school update
2. Bill Doering, 2600 Willowbrook Drive, Topic: Police Levy Renewal

## <u>COMMITTEE REPORTS</u>:

## FINANCE COMMITTEE

1. Resolution 2016-43, Authorizing the Village Manager to Purchase Photocopier
2. Resolution 2016-44, Requesting Information from County Auditor for Purposes of Evaluating and Levying a Renewal of the Existing Public Safety Levy
3. Ordinance 2016-16, Authorizing and Directing the Village Manager to Execute an Addendum to the Contract with Rumpke to Extend the Contract Through 2017
4. Ordinance 2016-17, Amending Appropriations for the Fiscal Year 2016

## STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

1. Resolution 2016-45, Authorizing the Village Manager to Enter into a Contract with Hamilton County and its Vendor for Furnishing Salt for Snow and Ice Control Purposes
2. Resolution 2016-46, Authorizing the Village Manager to Enter into a Contract with Capital Electric to Repair Warning Lights at Section and Knoll Roads

## PUBLIC OUTREACH COMMITTEE

1. Resolution 2016-47, Authorizing the Village Manager to Enter into an Addendum to Renew the Contract with EPS Media for Council Meeting Recording Services

## COMPENSATION & BENEFITS COMMITTEE

1. Holiday Gift Cards for Employees

## HEALTH, EDUCATION & WELFARE COMMITTEE

1. Resolution 2016-48, Declaring Support for Traffic Safety and Pedestrian Safety

## MANAGER'S REPORT

1. Village Manager's Report

**CHIEF’S REPORT**

**MAYOR’S REPORT**

**NEW BUSINESS**

**EXECUTIVE SESSION - Manager's Review**

**ADJOURNMENT**

**MINUTES OF THE REGULAR MEETING**
**AMBERLEY VILLAGE COUNCIL**
**MONDAY, OCTOBER 10, 2016**

The Council of Amberley Village, Ohio met in regular session at the Amberley Village Municipal Building, 7149 Ridge Road on Monday, October 10, 2016 at 6:30 p.m. Mayor Muething called the meeting to order. The following roll call was taken:

| PRESENT: | ALSO PRESENT: |
|---|---|
| Richard Bardach | Nicole Browder, Clerk |
| Peg Conway | Kevin Frank, Village Solicitor |
| Ed Hattenbach | Rick Kay, Treasurer |
| Elida Kamine | Rich Wallace, Police-Fire Chief |
| Thomas C. Muething | |
| 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 stated there was a minor change to the minutes of the September 12, 2016, regular meeting on page three, “by December 30” was changed to “in the near future”. Mayor Muething asked if there were any additional changes to the minutes as distributed. There being none, he stated the minutes were accepted as submitted.

**FINANCE REPORT**

Village Manager Scot Lahrmer presented the August, 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 August totaled $146,992. The total General Fund Revenue for the month of August was $251,981 while expenses equaled $222,418. At the end of August, the unencumbered General Fund balance was $5,426,419 million. The report was accepted as submitted.

**FINANCE COMMITTEE**

Mr. Hattenbach presented, read and moved to approve Resolution 2016-35, Accepting Rates of the Hamilton County Budget Commission for 2017. Seconded by Ms. Conway and the motion carried unanimously.

Mr. Hattenbach presented, read and moved to approve Ordinance 2016-15, Amending Appropriations for the Fiscal Year 2016. Seconded by Ms. Wolf and the roll call showed the following vote:

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

**STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE**

Mr. Warren reported the committee met on September 29. He presented Resolution 2016-36, Authorizing the Village Manager to Prepare and Submit an Application to Participate in the Ohio Public Works Commission State Capital Improvement and Local Transportation Improvement

Programs. He stated the Village would re-apply for a grant from OPWC in the amount of $1.1 million, earmarked for North and South Farmcrest. He stated modifications were made to the grant to increase the score of the application, which included applying for an interest-free loan for 30% of the grant. The loan can be paid back at any time without penalty. He commented if the grant was approved the complete street replacements would occur in 2017-18. Mr. Warren moved to approved Resolution 2016-36, seconded by Mr. Hattenbach and the motion carried unanimously.

Mr. Warren presented Resolution 2016-37, Authorizing the Ohio Department of Transportation to Inspect Bridges. He reported that this would allow the state to inspect our bridges with no cost to the Village and fulfill a federal statute for inspection. This would authorize access to inspect bridges and/or culverts on Beechlands Drive, Fair Oaks Drive, and Elbrook Avenue through 2019. Mr. Warren moved to approve Resolution 2016-37, seconded by Ms. Conway and the motion carried unanimously.

Mr. Warren presented Resolution 2016-38, Authorizing the Village Manager to Enter into a Contract to Perform Televising of Storm Water Facilities. He stated this was a continuation of the storm water program that involves video examination of the storm water pipes. This is the third year of the four-year program and it is funded through the storm water budget. Mr. Warren moved to approve Resolution 2016-38, seconded by Mr. Hattenbach and the motion carried unanimously.

Mr. Warren presented Resolution 2016-39, Authorizing the Village Manager to Execute a Change Order with Smith Construction to Perform Storm Water Infrastructure Repairs. He reported Hamilton County awarded the Village $60,000 to replace a sewer pipe at Farmacres and Section Roads. The bid was awarded to Smith Construction. Additional project costs are projected in the amount of $14,500 which was submitted in a work order to the Village. Funds will be expended from the grant for the additional costs. Mr. Warren moved to approve Resolution 2016-39, seconded by Ms. Conway and the motion carried unanimously.

Mr. Warren commented that two other items were discussed at the meeting which were potential street lighting options for the Section Road/Elbrook intersection and a sidewalk/walkway on Elbrook along the Port Authority property.

**POLICE/FIRE COMMITTEE**

Ms. Conway presented Resolution 2016-40, Authorizing the Village Manager to Enter into a Contract to Purchase Alarm Monitoring System. She commented that the committee has been discussing this item for a year. The Village has had an arrangement with a security company for many years and their signal goes directly to Village dispatch. She stated the overall focus has been to have dialogue with the Chief and staff about how things are going with the department. Input from the Chief and residents has been that this is a valuable service which has provided revenue and warrants being upgraded and expanded. Ms. Conway thanked the department for their research and resolve of the matter.

Ms. Conway stated the need to purchase the new equipment will allow the Village to interface with multiple alarm companies. A Honeywell digital central station receiver would be installed in Village dispatch and be capable of receiving residential alarms installed by any company or carrier. The cost of the receiver is $4,807. An Alarm Center for Windows computer system from Security Information Systems, Inc. would include 500 accounts, 1 client access line, 1 year of technical support, online training, and 1 universal receiver interface cable. The cost of this package is $4,595. An Alarm Center Sync Agent Module would serve as a back-up PC as well as including network attached storage at a price of $1,695. System Administrator and Operating training would cost $1,200. The total expense would be $12,297. Ms. Conway commented that this was not a budgeted item and would be paid from the capital fund. It would be a first step in the process with future steps needed which will be clarified after the equipment is installed and training has occurred. There will be a transition period and more information will be provided. Ms. Conway moved to approve Resolution 2016-40, seconded by Ms. Wolf and the motion carried unanimously.

Mr. Hattenbach asked for those without alarms whether there was a preferred vendor. Chief Wallace commented that this equipment will allow the Village to receive alarms from any company. Mr. Warren stated there are several commercial options for residents and asked whether this is something the Village should be doing or residents should be doing on their own. Chief Wallace commented that the alarm monitoring service has been promoted since he began working for the Village. He stated it was a matter of response time. He noted that regardless of the company, they receive the signal and pass along the alarm and receiving the alarm here means direct dispatch.

**LAND DEVELOPMENT**

Mayor Muething reported that the committee met twice to review a proposed grant agreement with the Port Authority. The storm water plan was developed by the Port after meeting with residents. The alternative plan has a lot of benefits for the Village and the Port. At the committee's meeting on September 27 the following benefits for the Village were identified:

- Revised plan will have below ground pipes on the west and east border which will ease the possibility of creating an exit through the back of the property.
- Potential exit is a benefit for management of traffic and fire department access to the properties along Sunnybrook Drive. Currently the Village has to go down to Reading to access the area and the exit would reduce response time by approximately five minutes.
- The layout of the storm water facility would make the property more attractive to more end-users.
- Below ground pipes will allow maintenance of the 20 foot buffer of trees and vegetation which benefits the residents in the area as well as the housing stock in Amberley because it protects the value of the homes.

Mayor Muething commented that this was another case of working positively with the Port Authority. He noted that having the Port Authority involved and allowing the Village to be so involved in the whole process is a huge benefit to the Village.

Mr. Warren asked for clarification as to the changes having been submitted by the Pepsi Manager to headquarters for review. Mr. Lahrmer stated that the Village has introduced the Port Authority to Pepsi in regards to access and they are currently in discussions.

Mr. Warren commented that he attended the committee meeting and learned a lot about the request. He stated that half of the $180,000 would be for the Port Authority to maintain trees and shrubs along Elbrook and the remaining is for ~~the~~ a passageway access over Pepsi property to Sunnybrook. This was proposed to reduce traffic on Section Road. He stated that the grant is based on the assumption that Pepsi is going to approve the access. He expressed doubt that Pepsi would approve this since the projected traffic from the eventual occupant of the Port Authority property onto Pepsi would be several fold over existing Pepsi traffic, and there would be liability issues. Mr. Warren commented that without Pepsi approval the net cost of maintaining trees and shrubs would be even greater. He stated that the cost to maintain trees and shrubs for approximately 15 homes was ~~it is~~ very expensive ~~for tree maintenance~~ and any future owner of the ~~property~~Port Authority site ~~can~~ could remove the trees and shrubs. He commented that the other $90,000 creates an access road. He stated that would reduce traffic on Section, but requires Pepsi approval. After sharing additional comments in opposition to the agreement, and commenting that staff had done a tremendous job in creating savings and cost efficiencies for the Village, he ~~would rather take less risk on something that may not happen~~did not want to apply these savings to a high risk venture that was being proposed.

Mayor Muething commented to Mr. Warren that when referring to the screening, the Village is putting a pipe under it. The Mayor also stated there are additional benefits to the Village that have been shared; the property will be more attractive; police-fire will have new access; and more importantly it would be no different that the Village applying for a grant.

Ms. Wolf clarified that this would be an access road for public safety versus public access. Mr. Lahrmer stated that it is not being talked about as a public street because it would involve setbacks. Ms. Wolf pointed out that regular traffic cannot drive on the road and she is not seeing how this would result in increase traffic to Pepsi.

Mr. Lahrmer commented that the details are being worked out between the Port Authority and Pepsi. The Port is doing this to increase the attractiveness of the property to an end user. He noted that how it will be utilized remains in the hands of the Port and Pepsi.

Ms. Conway responded to Mr. Warren's comments clarifying that the funds are not half for the road and half for trees. She stated that when the visual plan was shared with the committee it was work to create the storm water passage. Mr. Warren commented that he was estimating and could be off by some~~.~~— based on the visual plan of the area for the stormpipe--half the area was associated with the eastern part (Elbrook area) and the other half for the western part. Ms. Conway stated that the other point that has been presented was an alternative exit was preferred for a potential end user to avoid traffic on Section Road. She stated that she understood that as an alternative and not as egress from the property. She commented that she views this as a holistic investment in the whole project in relation to the Port Authority, a buffer for residents, and for the 15 homes that are enhanced and development minimized, that is a contribution to the whole Elbrook neighborhood.

Ms. Kamine clarified that the Village is lucky to have this relationship with the Port Authority and that the Village is only paying 50% of the project. She stated that any other end user would have been asking the Village to foot the whole bill. She noted the whole project cost is $360,000.

Ms. Conway stated that the economies achieved by staff over the last five years have been in the service of moments like this to make an investment (because of staff's frugalness).

Mr. Warren stated that he would prefer to have a covenant or legal relationship with the Port to keep as-is or sell a portion to the Village. He noted that he does not see any reason why the Village could not pursue that option.

Mr. Lahrmer explained that the Village would not want to own a 20 foot area. It would not be a buildable lot. The Village could acquire an easement but that would defeat what the Port is trying to do with the property. He noted that maintaining the property would be a burden on the Village and is not seen as a benefit. He stated the Village has been working cooperatively with the Port which has minimized the Village's output of dollars. He stated the number was negotiated and could have been higher. He reiterated that easement or ownership in that area is not seen as a benefit to the Village.

Mayor Muething stated that the ultimate user of the property receives the benefit too. A user cannot build on the storm water utility. He also noted that he does not see a user spending money to cut down trees to no benefit of their own.

Mr. Hattenbach stated that the Village has a restriction for semis on Section Road. He commented that the purpose of the having the driveway to allow semis to exit Sunnybrook is another benefit to the Village.

Mayor Muething moved to approve Resolution 2016-41, Resolution Authorizing the Village Manager to Enter into an Agreement with the Cincinnati Port Authority to Grant Funds for Storm Water Improvements. Seconded by Mr. Hattenbach and the motion carried 6-1 (Warren).

**MANAGER'S REPORT**

Mr. Lahrmer reported that the Village concluded its brush collection last week. He noted there is one week of transition with the equipment and then leaf collection begins. He stated residents should rake leaves to the curb and the Village will vacuum the leaves through the end of the year.

Mr. Lahrmer announced that the print newsletter should begin arriving in the mail. He stated delivery by bulk mail is based on all mail dropped at that time at the post office.

Mr. Lahrmer reported that the police department will be participating in the National Drug Take Back Day on October 22 from 10-2 p.m. at the municipal building. Residents are encouraged to bring drugs for disposal.

Mr. Lahrmer announced that financial information is being made available to residents. In addition to publishing the financial records each month in the council packet, an additional step has been taken with the Village engaging in OpenGov. This is a means of making financial records available online via the Village website and increasing transparency. He stated residents can search for expenses, and views have been setup that shows answers to common questions.

Mr. Lahrmer presented the following information regarding the Village's budget and police levy (exhibits referenced herein are attached):

**Forward Planning for Police Levy**

1. The Finance Committee, which meets monthly to review Village finances, has had two meetings where we have reviewed materials related to the existing police levy. At our May 31 meeting, the Finance Committee looked at Police expenditures and revenues over the course of the levy which was approved in March 2012.

2. The Finance Committee meeting held on September 19 focused on how our finances and expenses compared to the 2013 Financial Sustainability Plan with an update.

3. This led to the presentation on the significance of the police levy and discussion about its renewal. The Finance Committee recommended I make this presentation to the full

Council so I have condensed a rather lengthy presentation on our finances into a short presentation to Council this evening.

4. The purpose of the presentation is to show where we have been with our finances, understand where we have made progress and what our constraints are and how integral the police levy is to partially funding our police operations. In order to place a levy on the May 2, 2017 ballot, next month, Council will need to take action.

5. I've taken some documents from the Finance Committee presentation and most should look familiar.

6. Exhibit A. The first is a slide that was originally presented on October 26, 2011 when the original analysis was done of the Village finances. It showed a need for between $1.8 and $2.2 million to replace lost revenues, to fully fund operations and finance Amberley Green.

7. Exhibit B. In 2012, with a sizeable inheritance settlement and some of our own reserves, the Village paid off Amberley Green. That is reflected on page 2 where Amberley Green is removed from the financial equation and our financial need is between $1.5 and $1.7 million.

8. On March 6, 2012, residents approved a 10 mill police levy. The levy was intended to partially fund Police operations and was estimated to generate $1.6 million which fell right in between what the financial analysis said we needed.

9. Exhibit C. The levy proceeds. Explain sheet. The police levy funds approximately 60% of the police department in the amount of $1.6 million and it takes another $1 million to fund the balance of the police operations.

10. Exhibit D. So since our police department is funded from the levy and our general fund, I've shown the combined funds from 2009 thru 2016 Budget. Explain where deficit spending ended and how we have been positive since 2013. Loss of inheritance tax, local government fund, etc.

11. Local government funds no longer play a major role in our finances in that they provide only about $60,000 in revenue a year. With the demise of the inheritance tax, that leaves two major sources of revenue—income tax and property tax.

12. So what is happening with our major sources of revenue?

<u>Earnings Tax</u>

1. Exhibit E. The Village has seen a significant rise in income tax collections over the last four years. Average tax collections since 2012 are $2,691,326, while the average in the previous six years was $2,282,673.

2. While it is our largest source of revenue, unfortunately, earnings tax is not always a consistent source of income. In the last 9 years, income tax has gone down from the previous year three times -13% in 2009; -9% in 2011; and -11% in 2015.

3. With the makeup of the Village, the majority of our earnings tax revenue comes from residents as opposed to most municipalities that have a large commercial tax base as well.

4. In the last 10 years of the total earnings tax collected, 42% was from withholding, 7% from business profits and 52% was from individual tax payers. Even when looking at withholding tax collected, more than 35% comes from courtesy withholding on behalf of residents.

5. With many Village residents working in the city of Cincinnati and other cities taxing at 2% or above, our potential revenue is greatly decreased with our full credit. In other words, with our full credit, there is ( $56,735,589 x 2% = $1,134,711 or 44% of all wage income reported) This emphasizes the need to attract significant businesses to the few locations available in the Village or consider reducing the credit.

   Property Tax

6. Exhibit F. Property tax, including the state rollback, is the other major source of revenue in the Village. While property tax provides more than $1million in revenue each year, it has been stagnating over the last several years.

7. Exhibit G. Real estate valuations peaked in 2009 at $188,674,420. Real estate values fell more than 10% with the 2011 sexennial revaluation and hit bottom in 2012 which translated into corresponding revenue reductions in 2012 and 2013.

8. The valuations have remained close to flat since that time with an average increase of .3% per year since 2013. It tracks very similar to Hamilton County as a whole, but falls behind some communities that we track.

9. Home buyers seem to be trending away from large homes with large yards which is the trademark of Amberley. Since the collapse in the real estate market, the Village has seen a higher level of foreclosures which have hurt values.

10. It appears we may be turning a corner in 2016. Days on the market are greatly reduced for properties sold. Homes across most price ranges are selling and most are selling for 95-100% or more of asking price. Sales of foreclosed property have all but disappeared.

11. This upturn should help values rebound and should be helped further by the next sexennial revaluation in 2017, thus giving the Village hope for a boost in revenues in 2018 but it will not be significant.

Where are we in terms of projections & predictions?

Revenues

1. The Village lost Silverton Dispatch which was to provide $245,000 in revenue over three years but we also had expenses associated with additional dispatch. We have managed to replace that income with the Kenwood Southwest JEDZ which has provided $296,864 from 2014 through August, 2016. While the amount may fluctuate from year to year, it appears we can count on yearly revenue of at least $100,000.

2. The two primary drivers of revenue are still the Earnings Tax and Real Estate Tax, but there has been some growth in our other revenue sources in the past three years. While in the past, these other sources have contributed about 10% of General Fund revenue; in the last 3 years it has averaged 16%. JEDZ revenue, increased Mayor's Court, interest and cell tower revenue are the major contributors to this increase.

3. While the Village is working on development for the North Site, if what is being discussed materializes, there will be a modest amount of increased earnings tax. The Amberley Green project is still in flux and the redevelopment of the Gibson property is still quite a few years away, at the earliest 2019 or 2020.

Expenses

4. The Village now employs 32 full-time employees so our current staffing levels include the elimination of one maintenance worker and two police positions. In minimizing the number of employees, the police department, in particular, was vulnerable to very high levels of overtime to maintain minimum required staffing.

5. Coming out of 2013, the deferral of capital expenditures, especially for vehicles and equipment, since 2010 was beginning to elevate repair expenses to unacceptable levels. The purchase of used cruisers in 2013 did not produce the desired savings. Service vehicles had been used for many years beyond their normal useful life.

6. The Village has managed to keep the primary drivers of expenses within the ranges recommended in the 2013 Financial Sustainability Report. The Village approved three years of 3% pay increases after the wage freeze years and the introduction of employee contributions to health care expenses. In 2016, the increase was 2%. Health care expenses have remained at the low end of acceptable growth with an average yearly increase of 6.25%.

7. All other expenses, after removing flood expenses from 2014, have stayed at the low end as well, averaging a 2.1% increase.

8. In an effort to make up the years when infrastructure work and capital needs were put on hold, the Village has chosen to transfer a larger sum: $150,000 in 2014, $350,000 in 2015 and $350,000 in 2016 to cover both capital and infrastructure needs.

9. To fulfill the Village capital needs over the next seven years, $13,000,000 is required. While maintaining roads is an ongoing process, at this point to bring all of our roads to "good" condition will require $8.4 million.

10. The problem: funding needed for capital and infrastructure expenditures.

11. While not directly affecting the General Fund, storm water rates were decreased by 30% in the fall of 2015.

Police Levy Options

1. Renewal of the police levy is a given. The amount of the renewal is what the Finance Committee will be working on over the next month. With the police levy currently funding 60% of police operations and the General Fund providing over $1,000,000 to

fund police operations above and beyond the police levy, the options are to renew at 10 mills or something less. If the millage is reduced without significant increases in income from other sources, the Village will begin deficit spending in 2018. There will need to be some discussion about the effect of millage reduction on the police department and other operations and there should be consideration of additional expenses Police Department likely to incur during the next 5 years.

2. Finance Committee will be meeting at least twice before November 14, most likely on October 20, November 1, 2 and/or 7 to prepare a recommendation to Council for the November 14 meeting.

Timing for May 2, 2017 election

1. Exhibit H. November 14 council meeting: approve resolution submitting request to County Auditor for an estimate of what the millage will generate

2. December 12 or January 9, 2017 council meeting: approve resolution submitting request to the Board of Elections

3. Deadline to submit to Board of Elections is February 1, 2017 for May 2, 2017 ballot

Discussion was held among council. Ms. Conway inquired as to whether the Village could submit a millage for certification and change was ultimately is submitted to the Board of Elections. Mr. Lahrmer clarified that the resolution has to match the millage requested and it would be advisable to pass one resolution rather than multiple resolutions. Then take the step to certify with the auditor, then submit to the Board of Elections.

Mr. Warren thanked Mr. Lahrmer for the comprehensive report. He expressed that he felt it was a grim picture in terms of growth over the last several years and seems flat. He noted that the General Fund balance since 2012 has increased and ask for the appropriate balance. He stated he recalled $4 million.

Mr. Lahrmer responded that the Village's mission is to grow the General Fund balance. He stated in 2011, the Village was deficit spending and the balance had been going down for several years which was the reason for the budget presentation to the community in October 2011. He stated it was clear in that presentation that the Village needed to change paths. He stated one objective was to increase the general fund balance. He noted there were several reasons to increase the balance, and highlighted that the Village is reliant on residents for earnings tax. He stated that the Village is unlike other communities that have a broad business base which provides stability. He noted the Village has 7 industrial businesses and pointed out that they do not significantly contribute to the Village and the overall amount has been decreasing. He stated businesses have not been able to grow from an earnings tax standpoint. He noted that actual residents pay a significant amount of money to the Village and if a particular resident moves out the Village could lose $250,000 annually.

Mr. Lahrmer commented that part of the General Fund balance where it is contributes to the $13 million in capital needs. He stated he views the General Fund balance as part of the formula that helps fund those capital needs. He noted another use for a higher fund balance is to help absorb weather related damage to the Village.

Mayor Muething commented that he does not share the pessimistic view of the budget. He stated that Exhibit D shows there will be a surplus and through August the Village has exceeded the budget for earnings tax. He stated that the upside to having a higher fund balance is that the Village can take more risks. He noted that when the fund balance is higher you can take less on the levy.

Ms. Kamine asked if the levy discussions would take place in the regular finance committee meetings. She highlighted that on November 8 residents will be asked to vote on schools and parks. She inquired if the data point could be shared in advance if possible.

Ms. Conway confirmed that the discussion will occur in the Finance Committee meetings.

Ms. Kamine stated that it was worth publishing the three finance meeting dates one level up from how the Village normally publishes its meetings.

**MAYOR'S REPORT**

Mayor Muething reported the following updates on the Environmental Stewardship Committee:

- At the September 26 meeting Wendi VanBuren presented the Village with its Tree City USA award along with a new flag.
- Rob McCracken with Greater Cincinnati Energy Alliance gave a presentation to residents on solar energy.
- At the September 28 composting presentation, Jenny Lohman from the county's recycling and solid waste district informed residents about how to compost in their backyard and attendees received a free kitchen collector.
- Two upcoming dates: Amberley Green Clearing October 20 at 6 p.m., and the next meeting of the Environmental Stewardship Committee is October 24, 2016 at 7 p.m.

Ms. Conway provided an update on Duke's proposed gas pipeline extension. She stated that the pipe size has been reduced from 30" down to 20". The pink line on the proposed map has been eliminated and the orange route is the primary route being proposed. She stated the backup route does include the Village's southwest border and it is not known which side of the tracks would be utilized. She stated that the two routes were part of the application filed and are not the same and a waiver was filed for public hearings on the minor changes. Many filed opposing motions to deny the wavier on public hearings. Duke will hold another public information meeting with the new map routes. The N.O.P.E. group has committees studying the application to garner arguments again the need. She also noted that P.G. Sittenfeld and Todd Portune are organizing meetings.

**NEW BUSINESS**

Ms. Kamine reported that the Compensation and Benefits Committee met and forms will be sent to council this week to begin the manager's annual evaluation.

Ms. Wolf commented that she attended a CLE local government training where the Village Solicitor Kevin Frank was a speaker. She noted it was very entertaining and included a discussion on drones and medical marijuana.

Ms. Kamine wished all Jewish residents a Happy New Year and good holiday season.

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:** October 24, 2016

**RE:** Finance Report for September, 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 September totaled $296,984. This is up 146.9% from September 2015's collection of $120,272. The total amount received for earnings tax year to date is $3,038,981. The earnings tax collection estimate for 2016 was $2,650,000, so the Village has exceeded the estimate for the year by $388,981 as of the end of September. 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.

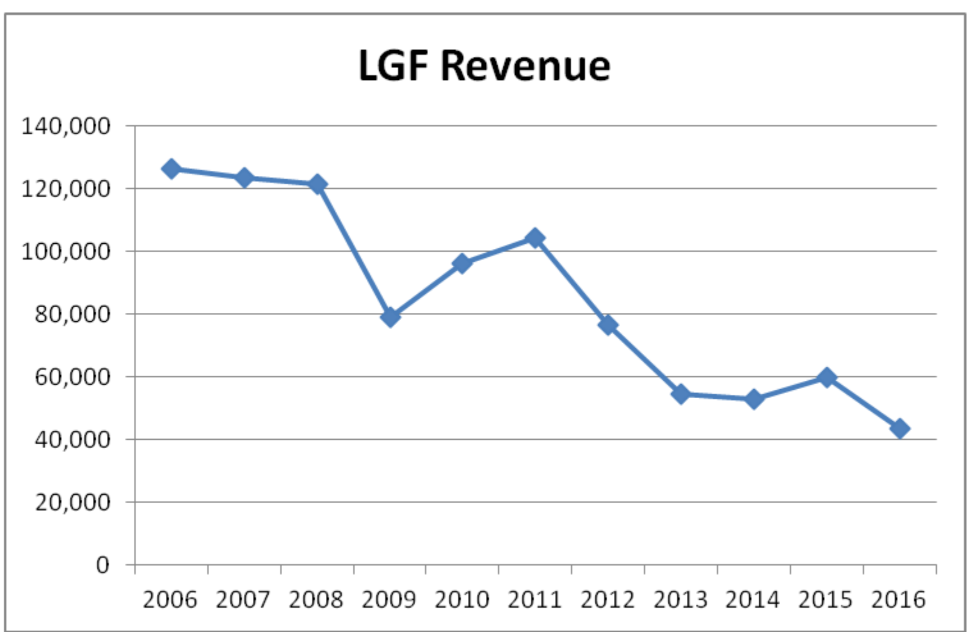

| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Revenues | 2,273,055 | 2,320,528 | 2,396,270 | 2,069,335 | 2,413,835 | 2,225,487 | 2,665,946 | 2,614,329 | 3,034,504 | 2,707,304 | |
| Year MTD-September | $1,777,11 | 1,772,935 | 1,947,554 | 1,641,706 | 1,900,954 | 1,769,955 | 2,055,094 | 2,094,494 | 2,183,852 | 2,099,708 | 3,038,981 |

**Property Tax**

The Village received an advance on the second half real estate property tax collections in the amount of $375,000 in the month of September.

**Local Government Fund**

The Local Government Fund netted $5,200 for September. The graph highlights the LGF Revenue for the years 2006-September 2016. The projection for 2016 is $58,451.

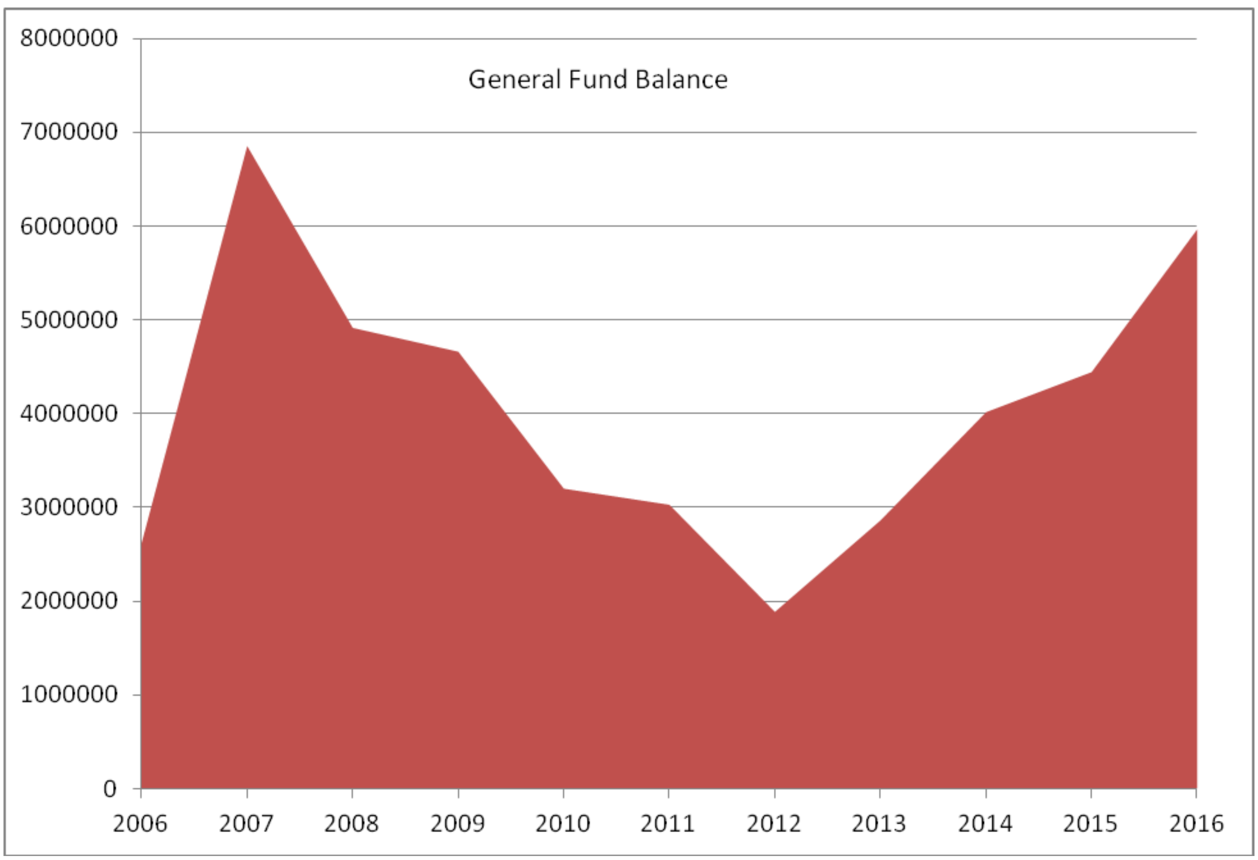


**General Fund Summary**

Revenue for the month of September totaled $696,754.

| | | |
|---|---|---|
| 2016 Earnings Tax Estimate: | $2,650,000 | |
| Earnings Tax Collected (as of 9/30/16) | $3,038,981 | 114.68% collected |
| | | |
| 2016 Revenue Estimate: | $4,447,214 | |
| Revenue Collected (as of 9/30/16) | $4,605,988 | 103.57% collected |
| | | |
| Expenses for September totaled: | $ 280,938 | |
| | | |
| 2016 Budget: | $4,397,213 | |
| Expenditures (as of 9/30/16) | $2,763,690 | 62.34% spent |

The unencumbered General Fund balance asof the end of September is $5,960,035.




If you have any questions, please let me know.

AMBERLEY VILLAGE, HAMILTON COUNTY

10/4/2016 3:06:01 PM

UAN v2016.2

# Fund Summary

September 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 | $5,908,914.64 | $696,754.68 | $4,605,988.96 | $280,938.53 | $2,763,690.76 | $6,324,730.79 | $356,699.39 | $5,968,031.40 |
| 2011 | Street Construction, Maint. and Repair | $434,928.25 | $14,765.81 | $128,183.36 | $3,356.96 | $52,727.52 | $446,337.10 | $371,120.09 | $75,217.01 |
| 2051 | Federal Grant | $0.00 | $0.00 | $171,007.00 | $0.00 | $171,213.00 | $0.00 | $0.00 | $0.00 |
| 2091 | Law Enforcement Trust | $15,557.88 | $777.00 | $5,761.00 | $2,710.50 | $3,191.10 | $13,624.38 | $0.00 | $13,624.38 |
| 2101 | Permissive Motor Vehicle License Tax | $48,585.20 | $2,441.74 | $23,303.00 | $0.00 | $0.00 | $51,026.94 | $0.00 | $51,026.94 |
| 2131 | Police Disability and Pension | $35,943.50 | $15,000.00 | $40,955.45 | $0.00 | $344.08 | $50,943.50 | $0.00 | $50,943.50 |
| 2901 | MAYOR'S COURT COMPUTER FUND | $8,020.90 | $704.90 | $5,755.90 | $180.00 | $2,737.00 | $8,545.80 | $0.00 | $8,545.80 |
| 2902 | POLICE LEVY FUND | $33,528.32 | $575,266.44 | $1,441,238.48 | $204,370.15 | $1,107,924.94 | $404,424.61 | $16,506.36 | $387,918.25 |
| 2903 | PSAP 911 FUND | $23,811.10 | $3,377.68 | $16,756.42 | $4,846.00 | $15,481.60 | $22,342.78 | $14,538.00 | $7,804.78 |
| 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 | $180,462.08 | $0.00 | $0.00 | $44,174.13 | $288,586.78 | $136,287.95 | $27,865.88 | $108,422.07 |
| 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 | $722,586.42 | $23,813.82 | $244,309.20 | $141,335.71 | $270,629.58 | $605,064.53 | $361,057.59 | $244,006.94 |
| 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 | $7,128.52 | $11,696.00 | $87,405.00 | $9,318.00 | $84,415.00 | $9,506.52 | $0.00 | $9,506.52 |
| 9902 | EMPLOYEES HEALTH INSURANCE Agency | $4,603.30 | $4,655.05 | $41,361.78 | $9,258.35 | $41,361.78 | $0.00 | $0.00 | $0.00 |
| 9903 | VALLEY BAND ESCROW | $25,088.44 | $0.00 | $0.00 | $0.00 | $436.00 | $25,088.44 | $0.00 | $25,088.44 |
| 9904 | Kenwood SWJEDZ Agency | $62,377.55 | $69,904.57 | $838,970.47 | $42.35 | $744,224.78 | $132,239.77 | $146.50 | $132,093.27 |
| 9905 | Kenwood SWJEDZ Escrow Agency | $4,013.33 | $0.00 | $14,884.59 | $0.00 | $25,044.10 | $4,013.33 | $0.00 | $4,013.33 |
| 9906 | Kenwood SWJEDZ Long-Term Maint. Agency | $5,253.09 | $0.00 | $5,253.09 | $0.00 | $7,500.00 | $5,253.09 | $0.00 | $5,253.09 |
| | Report Total: | $7,600,929.26 | $1,419,157.69 | $7,671,692.45 | $700,530.68 | $5,614,347.61 | $8,319,556.27 | $1,149,456.89 | $7,170,099.38 |

Report reflects selected information.

# Appropriation Status

By Fund, Program and Object

As Of 9/30/2016

Fund: General
Pooled Balance: $6,324,730.79
Non-Pooled Balance: $0.00
Total Cash Balance: $6,324,730.79

| 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 | $5,295.67 | $57,127.57 | $1,875.76 | 88.847% |
| 1000-110-225-0000 | D Workers' Compensation | $0.00 | $0.00 | $43,000.00 | $0.00 | $33,687.81 | $9,312.19 | 78.344% |
| 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 | $5,295.67 | $170,409.80 | $28,531.65 | 83.437% |
| 1000-110-320-0000 | Communications, Printing and Advertising | $1,094.64 | $0.00 | $67,200.64 | $6,038.53 | $54,412.11 | $7,844.64 | 79.672% |
| 1000-110-348-0000 | Training Services | $0.00 | $0.00 | $19,882.48 | $6,416.83 | $13,465.65 | $0.00 | 67.726% |
| 1000-110-348-0021 | Training Services{OAC 109:2-18-04 TRAINING} | $0.00 | $0.00 | $1,155.00 | $0.00 | $1,155.00 | $0.00 | 100.000% |
| 1000-110-350-0000 | Insurance and Bonding Services | $0.00 | $0.00 | $32,855.00 | $0.00 | $400.00 | $32,455.00 | 1.217% |
| 1000-110-391-0000 | Dues and Fees | $0.00 | $0.00 | $2,800.00 | $470.83 | $2,329.17 | $0.00 | 83.185% |
| 1000-110-394-0000 | Machinery, Equipment & Furniture | $0.00 | $0.00 | $5,000.00 | $582.17 | $4,417.83 | $0.00 | 88.357% |
| 1000-110-399-0000 | Other - Other Contractual Services | $1,213.20 | $0.00 | $15,985.00 | $1,636.21 | $15,561.99 | $0.00 | 90.486% |
| | Contractual Services Object Group Total: | $2,307.84 | $0.00 | $144,878.12 | $15,144.57 | $91,741.75 | $40,299.64 | 62.331% |
| 1000-110-400-0000 | Supplies and Materials | $1,610.88 | $20.82 | $75,687.00 | $5,243.49 | $65,184.61 | $6,848.96 | 84.352% |
| 1000-110-420-0041 | Operating Supplies and Materials{K-9} | $0.00 | $0.00 | $3,513.00 | $114.58 | $3,398.42 | $0.00 | 96.738% |
| 1000-110-433-0000 | Repairs and Maintenance of Motor Vehicles | $678.43 | $530.19 | $31,000.00 | $3,656.04 | $27,399.69 | $92.51 | 87.965% |
| | Supplies and Materials Object Group Total: | $2,289.31 | $551.01 | $110,200.00 | $9,014.11 | $95,982.72 | $6,941.47 | 85.746% |
| 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 | $0.00 | $68,000.00 | $0.00 | 100.000% |
| | Capital Outlay Object Group Total: | $0.00 | $0.00 | $80,271.88 | $4,652.31 | $75,619.57 | $0.00 | 94.204% |
| | Police Enforcement Program Total: | $4,597.15 | $551.01 | $1,136,743.12 | $34,106.66 | $901,173.02 | $205,509.58 | 78.996% |
| 1000-120-100-0000 | D Personal Services | $0.00 | $0.00 | $169,934.00 | $2,627.51 | $137,612.59 | $29,693.90 | 80.980% |

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| | Personal Services Object Group Total: | $0.00 | $0.00 | $169,934.00 | $2,627.51 | $137,612.59 | $29,693.90 | 80.980% |
| 1000-120-211-0000 | D Ohio Public Employees Retirement System | $0.00 | $0.00 | $10,000.00 | $0.00 | $4,433.15 | $5,566.85 | 44.332% |
| 1000-120-213-0000 | D Medicare | $0.00 | $0.00 | $2,465.00 | $0.00 | $2,032.31 | $432.69 | 82.447% |
| 1000-120-215-0000 | D Ohio Police and Fire Pension Fund | $0.00 | $0.00 | $23,000.00 | $0.00 | $16,754.99 | $6,245.01 | 72.848% |
| 1000-120-225-0000 | D Workers' Compensation | $0.00 | $0.00 | $3,900.00 | $0.00 | $3,152.68 | $747.32 | 80.838% |
| | Employee Fringe Benefits Object Group Total: | $0.00 | $0.00 | $39,365.00 | $0.00 | $26,373.13 | $12,991.87 | 66.996% |
| 1000-120-320-0000 | Communications, Printing and Advertising | $0.00 | $0.00 | $6,500.00 | $2,042.89 | $4,292.41 | $164.70 | 66.037% |
| 1000-120-348-0000 | Training Services | $1,380.00 | $380.00 | $19,500.00 | $3,453.22 | $13,546.78 | $3,500.00 | 66.082% |
| 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 | $595.00 | $435.00 | $0.00 | 42.233% |
| 1000-120-399-0000 | Other - Other Contractual Services | $0.00 | $0.00 | $21,300.00 | $9,146.76 | $9,980.39 | $2,172.85 | 46.856% |
| | Contractual Services Object Group Total: | $1,380.00 | $380.00 | $53,292.00 | $15,237.87 | $28,908.58 | $10,145.55 | 53.246% |
| 1000-120-400-0000 | Supplies and Materials | $261.08 | $0.07 | $24,199.00 | $662.94 | $22,696.31 | $1,100.76 | 92.789% |
| 1000-120-432-0000 | Repairs and Maintenance of Machinery & Equip | $0.00 | $0.00 | $21,800.00 | $6,264.86 | $3,735.14 | $11,800.00 | 17.134% |
| | Supplies and Materials Object Group Total: | $261.08 | $0.07 | $45,999.00 | $6,927.80 | $26,431.45 | $12,900.76 | 57.137% |
| 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 | $24,793.18 | $228,983.62 | $67,274.21 | 71.323% |
| | Security of Persons and Property Program Group Total: | $6,238.23 | $931.08 | $1,456,533.12 | $58,899.84 | $1,130,156.64 | $272,783.79 | 77.311% |
| 1000-210-340-0000 | Professional and Technical Services | $0.00 | $0.00 | $10,487.00 | $0.00 | $5,208.57 | $5,278.43 | 49.667% |
| | Contractual Services Object Group Total: | $0.00 | $0.00 | $10,487.00 | $0.00 | $5,208.57 | $5,278.43 | 49.667% |
| | Payment to County Health District Program Total: | $0.00 | $0.00 | $10,487.00 | $0.00 | $5,208.57 | $5,278.43 | 49.667% |
| 1000-290-340-0000 | Professional and Technical Services | $0.00 | $0.00 | $140,000.00 | $35,000.00 | $105,000.00 | $0.00 | 75.000% |
| | Contractual Services Object Group Total: | $0.00 | $0.00 | $140,000.00 | $35,000.00 | $105,000.00 | $0.00 | 75.000% |
| | Other Public Health Services Program Total: | $0.00 | $0.00 | $140,000.00 | $35,000.00 | $105,000.00 | $0.00 | 75.000% |
| | Public Health Services Program Group Total: | $0.00 | $0.00 | $150,487.00 | $35,000.00 | $110,208.57 | $5,278.43 | 73.235% |
| 1000-563-398-0000 | Garbage and Trash Removal | $17,173.40 | $1,561.67 | $195,000.00 | $52,567.97 | $158,043.76 | $0.00 | 75.040% |
| | Contractual Services Object Group Total: | $17,173.40 | $1,561.67 | $195,000.00 | $52,567.97 | $158,043.76 | $0.00 | 75.040% |
| | Waste Collection - Refuse Collection and Disp Program Total: | $17,173.40 | $1,561.67 | $195,000.00 | $52,567.97 | $158,043.76 | $0.00 | 75.040% |

# Appropriation Status

By Fund, Program and Object

As Of 9/30/2016

| 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 | $52,567.97 | $158,043.76 | $0.00 | 75.040% |
| 1000-690-100-0000 | D Personal Services | $0.00 | $0.00 | $402,084.00 | $2,938.64 | $275,774.18 | $123,371.18 | 68.586% |
| | Personal Services Object Group Total: | $0.00 | $0.00 | $402,084.00 | $2,938.64 | $275,774.18 | $123,371.18 | 68.586% |
| 1000-690-211-0000 | D Ohio Public Employees Retirement System | $0.00 | $0.00 | $56,292.00 | $0.00 | $34,905.62 | $21,386.38 | 62.008% |
| 1000-690-213-0000 | D Medicare | $0.00 | $0.00 | $5,831.00 | $0.00 | $3,842.84 | $1,988.16 | 65.904% |
| 1000-690-220-0000 | Insurance Benefits | $0.00 | $0.00 | $91,650.00 | $1,126.26 | $69,612.42 | $20,911.32 | 75.955% |
| 1000-690-225-0000 | D Workers' Compensation | $0.00 | $0.00 | $9,933.00 | $0.00 | $8,633.34 | $1,299.66 | 86.916% |
| | Employee Fringe Benefits Object Group Total: | $0.00 | $0.00 | $163,706.00 | $1,126.26 | $116,994.22 | $45,585.52 | 71.466% |
| 1000-690-310-0000 | Utilities | $150.64 | $94.06 | $6,000.00 | $4,762.19 | $1,294.39 | $0.00 | 21.372% |
| 1000-690-320-0000 | Communications, Printing and Advertising | $0.00 | $0.00 | $8,000.00 | $4,614.22 | $3,385.78 | $0.00 | 42.322% |
| 1000-690-348-0000 | Training Services | $0.00 | $0.00 | $9,000.00 | $1,993.20 | $2,506.80 | $4,500.00 | 27.853% |
| 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 | $102.00 | $623.00 | $0.00 | 85.931% |
| 1000-690-399-0000 | Other - Other Contractual Services | $354.00 | $0.00 | $62,750.00 | $23,722.66 | $39,381.34 | $0.00 | 62.407% |
| | Contractual Services Object Group Total: | $504.64 | $94.06 | $102,650.00 | $35,194.27 | $47,191.31 | $20,675.00 | 45.790% |
| 1000-690-400-0000 | Supplies and Materials | $720.93 | $2.00 | $110,000.00 | $15,808.52 | $50,388.21 | $44,522.20 | 45.510% |
| 1000-690-431-0000 | Repairs and Maintenance of Buildings and Land | $0.00 | $0.00 | $71,000.00 | $19,295.35 | $39,258.23 | $12,446.42 | 55.293% |
| 1000-690-432-0000 | Repairs and Maintenance of Machinery & Equip | $0.00 | $0.00 | $47,000.00 | $9,231.41 | $37,755.22 | $13.37 | 80.330% |
| | Supplies and Materials Object Group Total: | $720.93 | $2.00 | $228,000.00 | $44,335.28 | $127,401.66 | $56,981.99 | 55.702% |
| 1000-690-520-0000 | Equipment | $0.00 | $0.00 | $28,900.00 | $1,138.00 | $13,411.09 | $14,350.91 | 46.405% |
| | Capital Outlay Object Group Total: | $0.00 | $0.00 | $28,900.00 | $1,138.00 | $13,411.09 | $14,350.91 | 46.405% |
| | Other Transportation Program Total: | $1,225.57 | $96.06 | $925,340.00 | $84,732.45 | $580,772.46 | $260,964.60 | 62.687% |
| | Transportation Program Group Total: | $1,225.57 | $96.06 | $925,340.00 | $84,732.45 | $580,772.46 | $260,964.60 | 62.687% |
| 1000-710-100-0000 | D Personal Services | $0.00 | $0.00 | $331,100.00 | $2,392.65 | $223,845.34 | $104,862.01 | 67.607% |
| | Personal Services Object Group Total: | $0.00 | $0.00 | $331,100.00 | $2,392.65 | $223,845.34 | $104,862.01 | 67.607% |
| 1000-710-211-0000 | D Ohio Public Employees Retirement System | $0.00 | $0.00 | $46,354.00 | $0.00 | $28,407.53 | $17,946.47 | 61.284% |
| 1000-710-213-0000 | D Medicare | $0.00 | $0.00 | $4,801.00 | $0.00 | $3,227.81 | $1,573.19 | 67.232% |
| 1000-710-220-0000 | Insurance Benefits | $0.00 | $0.00 | $34,153.00 | $924.32 | $27,172.25 | $6,056.43 | 79.560% |
| 1000-710-225-0000 | D Workers' Compensation | $0.00 | $0.00 | $8,216.00 | $0.00 | $5,866.91 | $2,349.09 | 71.408% |
| | Employee Fringe Benefits Object Group Total: | $0.00 | $0.00 | $93,524.00 | $924.32 | $64,674.50 | $27,925.18 | 69.153% |
| 1000-710-320-0000 | Communications, Printing and Advertising | $0.00 | $0.00 | $12,000.00 | $5,325.26 | $6,606.74 | $68.00 | 55.056% |

| 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 | $2,844.80 | $51,122.20 | $33.00 | 94.671% |
| 1000-710-348-0000 | Training Services | $740.64 | $706.64 | $7,000.00 | $3,077.17 | $3,956.83 | $0.00 | 56.253% |
| 1000-710-350-0000 | Insurance and Bonding Services | $0.00 | $0.00 | $6,295.00 | $0.00 | $800.00 | $5,495.00 | 12.708% |
| 1000-710-391-0000 | Dues and Fees | $0.00 | $0.00 | $10,820.00 | $486.48 | $10,333.52 | $0.00 | 95.504% |
| 1000-710-394-0000 | Machinery, Equipment & Furniture | $0.00 | $0.00 | $4,850.00 | $572.77 | $3,526.23 | $751.00 | 72.706% |
| | Contractual Services Object Group Total: | $740.64 | $706.64 | $94,965.00 | $12,306.48 | $76,345.52 | $6,347.00 | 80.365% |
| 1000-710-400-0000 | Supplies and Materials | $304.65 | $158.89 | $3,000.00 | $1,111.76 | $1,966.00 | $68.00 | 62.497% |
| 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 | $1,111.76 | $2,264.00 | $570.00 | 57.378% |
| | Mayor and Administrative Offices Program Total: | $1,045.29 | $865.53 | $523,389.00 | $16,735.21 | $367,129.36 | $139,704.19 | 70.121% |
| 1000-715-100-0000 | D Personal Services | $0.00 | $0.00 | $10,800.00 | $45.00 | $7,755.00 | $3,000.00 | 71.806% |
| | Personal Services Object Group Total: | $0.00 | $0.00 | $10,800.00 | $45.00 | $7,755.00 | $3,000.00 | 71.806% |
| 1000-715-211-0000 | D Ohio Public Employees Retirement System | $0.00 | $0.00 | $1,500.00 | $0.00 | $441.00 | $1,059.00 | 29.400% |
| 1000-715-212-0000 | D Social Security | $0.00 | $0.00 | $300.00 | $0.00 | $223.20 | $76.80 | 74.400% |
| 1000-715-213-0000 | D Medicare | $0.00 | $0.00 | $185.00 | $0.00 | $103.68 | $81.32 | 56.043% |
| 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 | $767.88 | $1,967.12 | 28.076% |
| 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 | $639.98 | $9,340.50 | $152.00 | 92.184% |
| 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 | $7,890.00 | $12,710.00 | $4,000.00 | 51.667% |
| 1000-715-399-0000 | Other - Other Contractual Services | $1,604.75 | $0.00 | $18,496.00 | $1,752.06 | $8,933.69 | $9,415.00 | 44.445% |
| | Contractual Services Object Group Total: | $2,817.06 | $174.83 | $54,617.00 | $10,282.04 | $30,984.19 | $15,993.00 | 54.112% |
| 1000-715-400-0000 | Supplies and Materials | $0.00 | $0.00 | $1,250.00 | $0.00 | $1,165.14 | $84.86 | 93.211% |
| | Supplies and Materials Object Group Total: | $0.00 | $0.00 | $1,250.00 | $0.00 | $1,165.14 | $84.86 | 93.211% |
| 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 | $10,327.04 | $40,672.21 | $21,044.98 | 56.455% |
| 1000-720-399-0000 | Other - Other Contractual Services | $2,195.00 | $945.00 | $19,350.00 | $2,360.00 | $13,890.00 | $4,350.00 | 67.427% |
| | Contractual Services Object Group Total: | $2,195.00 | $945.00 | $19,350.00 | $2,360.00 | $13,890.00 | $4,350.00 | 67.427% |

| 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 | $2,360.00 | $13,890.00 | $4,850.00 | 65.829% |
| 1000-725-100-0000 | D Personal Services | $0.00 | $0.00 | $1,500.00 | $12.50 | $1,112.50 | $375.00 | 74.167% |
| | Personal Services Object Group Total: | $0.00 | $0.00 | $1,500.00 | $12.50 | $1,112.50 | $375.00 | 74.167% |
| 1000-725-211-0000 | D Ohio Public Employees Retirement System | $0.00 | $0.00 | $210.00 | $0.00 | $140.00 | $70.00 | 66.667% |
| 1000-725-213-0000 | D Medicare | $0.00 | $0.00 | $22.00 | $0.00 | $16.29 | $5.71 | 74.045% |
| 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 | $156.29 | $109.71 | 58.756% |
| 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 | $12.50 | $1,268.79 | $1,719.71 | 42.279% |
| 1000-730-100-0000 | D Personal Services | $0.00 | $0.00 | $46,330.00 | $340.33 | $34,182.01 | $11,807.66 | 73.779% |
| 1000-730-100-0001 | D Personal Services{AMBERLEY GREEN} | $0.00 | $0.00 | $3,000.00 | $0.00 | $2,466.26 | $533.74 | 82.209% |
| | Personal Services Object Group Total: | $0.00 | $0.00 | $49,330.00 | $340.33 | $36,648.27 | $12,341.40 | 74.292% |
| 1000-730-211-0000 | D Ohio Public Employees Retirement System | $0.00 | $0.00 | $6,487.00 | $0.00 | $4,356.69 | $2,130.31 | 67.160% |
| 1000-730-211-0001 | D Ohio Public Employees Retirement System{AMBERLEY GREEN} | $0.00 | $0.00 | $420.00 | $0.00 | $345.29 | $74.71 | 82.212% |
| 1000-730-213-0000 | D Medicare | $0.00 | $0.00 | $672.00 | $0.00 | $475.97 | $196.03 | 70.829% |
| 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 | $5,211.39 | $3,636.61 | 58.899% |
| 1000-730-310-0000 | Utilities | $3,234.96 | $0.00 | $75,600.00 | $23,505.16 | $55,329.80 | $0.00 | 70.184% |
| 1000-730-310-0001 | Utilities{AMBERLEY GREEN} | $1,541.21 | $671.58 | $22,145.00 | $6,444.68 | $16,569.95 | $0.00 | 71.997% |
| 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 | $5,630.86 | $29,249.14 | $0.00 | 83.856% |
| 1000-730-395-0001 | Land and Improvements{AMBERLEY GREEN} | $0.00 | $0.00 | $39,020.00 | $13,870.50 | $25,149.50 | $0.00 | 64.453% |
| | Contractual Services Object Group Total: | $5,061.17 | $671.58 | $218,946.00 | $49,849.31 | $132,550.28 | $40,936.00 | 59.350% |
| 1000-730-400-0000 | Supplies and Materials | $750.70 | $0.00 | $28,500.00 | $2,218.17 | $13,990.03 | $13,042.50 | 47.828% |

# Appropriation Status

By Fund, Program and Object

As Of 9/30/2016

| 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 | $1,800.00 | $16.69 | $983.31 | $800.00 | 54.628% |
| 1000-730-431-0000 | Repairs and Maintenance of Buildings and Land | $2,785.64 | $11.44 | $72,800.00 | $29,202.65 | $45,617.59 | $753.96 | 60.361% |
| 1000-730-431-0001 | Repairs and Maintenance of Buildings and Land{AMBERLEY GREE} | $0.00 | $0.00 | $1,000.00 | $406.00 | $594.00 | $0.00 | 59.400% |
| | Supplies and Materials Object Group Total: | $3,536.34 | $11.44 | $104,100.00 | $31,843.51 | $61,184.93 | $14,596.46 | 56.850% |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| | Capital Outlay Object Group Total: | $0.00 | $0.00 | $16,613.00 | $0.00 | $6,613.00 | $10,000.00 | 39.806% |
| | Lands and Buildings Program Total: | $8,597.51 | $683.02 | $397,837.00 | $82,033.15 | $242,207.87 | $81,510.47 | 59.694% |
| 1000-735-100-0000 | D Personal Services | $0.00 | $0.00 | $800.00 | $6.68 | $526.69 | $266.63 | 65.836% |
| | Personal Services Object Group Total: | $0.00 | $0.00 | $800.00 | $6.68 | $526.69 | $266.63 | 65.836% |
| 1000-735-211-0000 | D Ohio Public Employees Retirement System | $0.00 | $0.00 | $112.00 | $0.00 | $65.24 | $46.76 | 58.250% |
| 1000-735-213-0000 | D Medicare | $0.00 | $0.00 | $12.00 | $0.00 | $7.68 | $4.32 | 64.000% |
| | Employee Fringe Benefits Object Group Total: | $0.00 | $0.00 | $124.00 | $0.00 | $72.92 | $51.08 | 58.798% |
| | Boards and Commissions Program Total: | $0.00 | $0.00 | $924.00 | $6.68 | $599.61 | $317.71 | 64.893% |
| 1000-750-341-0000 | Accounting and Legal Fees | $2,049.43 | $0.00 | $65,000.00 | $10,640.15 | $26,409.28 | $30,000.00 | 39.388% |
| | Contractual Services Object Group Total: | $2,049.43 | $0.00 | $65,000.00 | $10,640.15 | $26,409.28 | $30,000.00 | 39.388% |
| | Solicitor Program Total: | $2,049.43 | $0.00 | $65,000.00 | $10,640.15 | $26,409.28 | $30,000.00 | 39.388% |
| 1000-755-100-0000 | D Personal Services | $0.00 | $0.00 | $50,215.00 | $394.61 | $34,659.52 | $15,160.87 | 69.022% |
| | Personal Services Object Group Total: | $0.00 | $0.00 | $50,215.00 | $394.61 | $34,659.52 | $15,160.87 | 69.022% |
| 1000-755-211-0000 | D Ohio Public Employees Retirement System | $0.00 | $0.00 | $6,955.00 | $0.00 | $4,355.09 | $2,599.91 | 62.618% |
| 1000-755-213-0000 | D Medicare | $0.00 | $0.00 | $802.00 | $0.00 | $467.54 | $334.46 | 58.297% |
| 1000-755-220-0000 | Insurance Benefits | $0.00 | $0.00 | $12,663.00 | $190.44 | $11,513.36 | $959.20 | 90.921% |
| 1000-755-225-0000 | D Workers' Compensation | $0.00 | $0.00 | $1,215.00 | $0.00 | $856.04 | $358.96 | 70.456% |
| | Employee Fringe Benefits Object Group Total: | $0.00 | $0.00 | $21,635.00 | $190.44 | $17,192.03 | $4,252.53 | 79.464% |
| 1000-755-320-0000 | Communications, Printing and Advertising | $0.00 | $0.00 | $4,760.00 | $2,093.94 | $2,514.06 | $152.00 | 52.816% |
| 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 | $72.64 | $168.36 | $259.00 | 33.672% |
| 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 | $2,441.60 | $6,401.40 | $5,574.00 | 44.402% |

# Appropriation Status

By Fund, Program and Object

As Of 9/30/2016

| 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 | $3,384.40 | $58,395.20 | $25,105.40 | 67.210% |
| 1000-760-610-0000 | D Deposits Refunded | $0.00 | $0.00 | $75,000.00 | $0.00 | $24,884.59 | $50,115.41 | 33.179% |
| | Other Object Group Total: | $0.00 | $0.00 | $75,000.00 | $0.00 | $24,884.59 | $50,115.41 | 33.179% |
| | Tax Refunds Program Total: | $0.00 | $0.00 | $75,000.00 | $0.00 | $24,884.59 | $50,115.41 | 33.179% |
| 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 | $760.00 | $240.00 | 76.000% |
| 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 | $760.00 | $240.00 | 76.000% |
| 1000-790-610-0000 | D Deposits Refunded | $0.00 | $0.00 | $250.00 | $0.00 | $180.00 | $70.00 | 72.000% |
| | Other Object Group Total: | $0.00 | $0.00 | $250.00 | $0.00 | $180.00 | $70.00 | 72.000% |
| | Other General Government Program Total: | $0.00 | $0.00 | $1,375.00 | $0.00 | $940.00 | $435.00 | 68.364% |
| | General Government Program Group Total: | $16,704.29 | $2,668.38 | $1,242,663.00 | $125,499.13 | $776,396.91 | $354,802.87 | 61.781% |
| 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 | $0.00 | $7,553.67 | $12,446.33 | 37.768% |
| | Other Financing Uses Object Group Total: | $0.00 | $0.00 | $20,000.00 | $0.00 | $7,553.67 | $12,446.33 | 37.768% |
| | Contingencies Program Total: | $0.00 | $0.00 | $20,000.00 | $0.00 | $7,553.67 | $12,446.33 | 37.768% |
| 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 | $0.00 | $8,112.42 | $419,078.26 | 1.899% |
| | General Fund Total: | $41,341.49 | $5,257.19 | $4,397,213.80 | $356,699.39 | $2,763,690.76 | $1,312,907.95 | 62.339% |
| | Report Total: | $41,341.49 | $5,257.19 | $4,397,213.80 | $356,699.39 | $2,763,690.76 | $1,312,907.95 | 62.339% |

Report reflects selected information.

# Appropriation Summary

September 2016

| 1000 - General | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| Security of Persons and Property | | | | | | | | |
| Police Enforcement | | | | | | | | |
| Personal Services | $0.00 | $597,156.00 | $597,156.00 | $0.00 | $467,419.18 | $0.00 | $129,736.82 | |
| Employee Fringe Benefits | $0.00 | $204,237.12 | $204,237.12 | $1,518.53 | $170,409.80 | $5,295.67 | $28,531.65 | 83.437% |
| Contractual Services | $2,307.84 | $144,878.12 | $147,185.96 | $7,560.02 | $91,741.75 | $15,144.57 | $40,299.64 | 62.331% |
| Supplies and Materials | $1,738.30 | $110,200.00 | $111,938.30 | $11,307.01 | $95,982.72 | $9,014.11 | $6,941.47 | 85.746% |
| Capital Outlay | $0.00 | $80,271.88 | $80,271.88 | $0.00 | $75,619.57 | $4,652.31 | $0.00 | 94.204% |
| Total Police Enforcement | $4,046.14 | $1,136,743.12 | $1,140,789.26 | $20,385.56 | $901,173.02 | $34,106.66 | $205,509.58 | |
| Fire Fighting, Prevention and Inspection | | | | | | | | |
| Personal Services | $0.00 | $169,934.00 | $169,934.00 | $22,114.16 | $137,612.59 | $2,627.51 | $29,693.90 | 80.980% |
| Employee Fringe Benefits | $0.00 | $39,365.00 | $39,365.00 | $2,718.22 | $26,373.13 | $0.00 | $12,991.87 | 66.996% |
| Contractual Services | $1,000.00 | $53,292.00 | $54,292.00 | $907.67 | $28,908.58 | $15,237.87 | $10,145.55 | 53.246% |
| Supplies and Materials | $261.01 | $45,999.00 | $46,260.01 | $1,138.50 | $26,431.45 | $6,927.80 | $12,900.76 | 57.137% |
| Capital Outlay | $0.00 | $11,200.00 | $11,200.00 | $0.00 | $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 | $26,878.55 | $228,983.62 | $24,793.18 | $67,274.21 | |
| Total Security of Persons and Property | $5,307.15 | $1,456,533.12 | $1,461,840.27 | $47,264.11 | $1,130,156.64 | $58,899.84 | $272,783.79 | |
| Public Health Services | | | | | | | | |
| Payment to County Health District | | | | | | | | |
| Contractual Services | $0.00 | $10,487.00 | $10,487.00 | $0.00 | $5,208.57 | $0.00 | $5,278.43 | 49.667% |
| Total Payment to County Health District | $0.00 | $10,487.00 | $10,487.00 | $0.00 | $5,208.57 | $0.00 | $5,278.43 | |
| Other Public Health Services | | | | | | | | |
| Contractual Services | $0.00 | $140,000.00 | $140,000.00 | $35,000.00 | $105,000.00 | $35,000.00 | $0.00 | 75.000% |
| Total Other Public Health Services | $0.00 | $140,000.00 | $140,000.00 | $35,000.00 | $105,000.00 | $35,000.00 | $0.00 | |
| Total Public Health Services | $0.00 | $150,487.00 | $150,487.00 | $35,000.00 | $110,208.57 | $35,000.00 | $5,278.43 | |
| Basic Utility Services | | | | | | | | |
| Waste Collection - Refuse Collection and Disp | | | | | | | | |
| Contractual Services | $15,611.73 | $195,000.00 | $210,611.73 | $31,684.84 | $158,043.76 | $52,567.97 | $0.00 | 75.040% |
| Total Waste Collection - Refuse Collection and Disp | $15,611.73 | $195,000.00 | $210,611.73 | $31,684.84 | $158,043.76 | $52,567.97 | $0.00 | |
| Total Basic Utility Services | $15,611.73 | $195,000.00 | $210,611.73 | $31,684.84 | $158,043.76 | $52,567.97 | $0.00 | |
| Transportation | | | | | | | | |
| Other Transportation | | | | | | | | |
| Personal Services | $0.00 | $402,084.00 | $402,084.00 | $30,552.13 | $275,774.18 | $2,938.64 | $123,371.18 | 68.586% |

# Appropriation Summary

September 2016

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| Employee Fringe Benefits | $0.00 | $163,706.00 | $163,706.00 | $16,903.28 | $116,994.22 | $1,126.26 | $45,585.52 | 71.466% |
| Contractual Services | $410.58 | $102,650.00 | $103,060.58 | $10,478.22 | $47,191.31 | $35,194.27 | $20,675.00 | 45.790% |
| Supplies and Materials | $718.93 | $228,000.00 | $228,718.93 | $10,973.22 | $127,401.66 | $44,335.28 | $56,981.99 | 55.702% |
| Capital Outlay | $0.00 | $28,900.00 | $28,900.00 | $0.00 | $13,411.09 | $1,138.00 | $14,350.91 | 46.405% |
| Total Other Transportation | $1,129.51 | $925,340.00 | $926,469.51 | $68,906.85 | $580,772.46 | $84,732.45 | $260,964.60 | |
| Total Transportation | $1,129.51 | $925,340.00 | $926,469.51 | $68,906.85 | $580,772.46 | $84,732.45 | $260,964.60 | |
| General Government | | | | | | | | |
| Mayor and Administrative Offices | | | | | | | | |
| Personal Services | $0.00 | $331,100.00 | $331,100.00 | $24,977.92 | $223,845.34 | $2,392.65 | $104,862.01 | 67.607% |
| Employee Fringe Benefits | $0.00 | $93,524.00 | $93,524.00 | $8,520.15 | $64,674.50 | $924.32 | $27,925.18 | 69.153% |
| Contractual Services | $34.00 | $94,965.00 | $94,999.00 | $7,451.31 | $76,345.52 | $12,306.48 | $6,347.00 | 80.365% |
| Supplies and Materials | $145.76 | $3,800.00 | $3,945.76 | $165.42 | $2,264.00 | $1,111.76 | $570.00 | 57.378% |
| Total Mayor and Administrative Offices | $179.76 | $523,389.00 | $523,568.76 | $41,114.80 | $367,129.36 | $16,735.21 | $139,704.19 | |
| Legislative Activities | | | | | | | | |
| Personal Services | $0.00 | $10,800.00 | $10,800.00 | $891.00 | $7,755.00 | $45.00 | $3,000.00 | 71.806% |
| Employee Fringe Benefits | $0.00 | $2,735.00 | $2,735.00 | $92.40 | $767.88 | $0.00 | $1,967.12 | 28.076% |
| Contractual Services | $2,642.23 | $54,617.00 | $57,259.23 | $4,048.35 | $30,984.19 | $10,282.04 | $15,993.00 | 54.112% |
| Supplies and Materials | $0.00 | $1,250.00 | $1,250.00 | $0.00 | $1,165.14 | $0.00 | $84.86 | 93.211% |
| 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 | $5,031.75 | $40,672.21 | $10,327.04 | $21,044.98 | |
| Mayor's Court | | | | | | | | |
| Contractual Services | $1,250.00 | $19,350.00 | $20,600.00 | $1,950.00 | $13,890.00 | $2,360.00 | $4,350.00 | 67.427% |
| 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 | $1,950.00 | $13,890.00 | $2,360.00 | $4,850.00 | |
| Clerk - Treasurer | | | | | | | | |
| Personal Services | $0.00 | $1,500.00 | $1,500.00 | $130.00 | $1,112.50 | $12.50 | $375.00 | 74.167% |
| Employee Fringe Benefits | $0.00 | $266.00 | $266.00 | $19.31 | $156.29 | $0.00 | $109.71 | 58.756% |
| Contractual Services | $0.00 | $1,235.00 | $1,235.00 | $0.00 | $0.00 | $0.00 | $1,235.00 | 0.000% |
| Total Clerk - Treasurer | $0.00 | $3,001.00 | $3,001.00 | $149.31 | $1,268.79 | $12.50 | $1,719.71 | |
| Lands and Buildings | | | | | | | | |
| Personal Services | $0.00 | $49,330.00 | $49,330.00 | $3,590.36 | $36,648.27 | $340.33 | $12,341.40 | 74.292% |
| Employee Fringe Benefits | $0.00 | $8,848.00 | $8,848.00 | $539.55 | $5,211.39 | $0.00 | $3,636.61 | 58.899% |
| Contractual Services | $4,389.59 | $218,946.00 | $223,335.59 | $29,088.96 | $132,550.28 | $49,849.31 | $40,936.00 | 59.350% |
| Supplies and Materials | $3,524.90 | $104,100.00 | $107,624.90 | $268.48 | $61,184.93 | $31,843.51 | $14,596.46 | 56.850% |

| | 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 | $16,613.00 | $16,613.00 | $0.00 | $6,613.00 | $0.00 | $10,000.00 | 39.806% |
| Total Lands and Buildings | $7,914.49 | $397,837.00 | $405,751.49 | $33,487.35 | $242,207.87 | $82,033.15 | $81,510.47 | |
| Boards and Commissions | | | | | | | | |
| Personal Services | $0.00 | $800.00 | $800.00 | $69.32 | $526.69 | $6.68 | $266.63 | 65.836% |
| Employee Fringe Benefits | $0.00 | $124.00 | $124.00 | $10.28 | $72.92 | $0.00 | $51.08 | 58.806% |
| Total Boards and Commissions | $0.00 | $924.00 | $924.00 | $79.60 | $599.61 | $6.68 | $317.71 | |
| Solicitor | | | | | | | | |
| Contractual Services | $2,049.43 | $65,000.00 | $67,049.43 | $7,006.13 | $26,409.28 | $10,640.15 | $30,000.00 | 39.388% |
| Total Solicitor | $2,049.43 | $65,000.00 | $67,049.43 | $7,006.13 | $26,409.28 | $10,640.15 | $30,000.00 | |
| Income Tax Administration | | | | | | | | |
| Personal Services | $0.00 | $50,215.00 | $50,215.00 | $4,048.95 | $34,659.52 | $394.61 | $15,160.87 | 69.022% |
| Employee Fringe Benefits | $0.00 | $21,635.00 | $21,635.00 | $2,549.24 | $17,192.03 | $190.44 | $4,252.53 | 79.464% |
| Contractual Services | $0.00 | $14,417.00 | $14,417.00 | $262.93 | $6,401.40 | $2,441.60 | $5,574.00 | 44.402% |
| 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 | $6,861.12 | $58,395.20 | $3,384.40 | $25,105.40 | |
| Tax Refunds | | | | | | | | |
| Other | $0.00 | $75,000.00 | $75,000.00 | $2,317.67 | $24,884.59 | $0.00 | $50,115.41 | 33.179% |
| Total Tax Refunds | $0.00 | $75,000.00 | $75,000.00 | $2,317.67 | $24,884.59 | $0.00 | $50,115.41 | |
| 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 | $85.00 | $760.00 | $0.00 | $240.00 | 76.000% |
| 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 | $85.00 | $940.00 | $0.00 | $435.00 | |
| Total General Government | $14,035.91 | $1,242,663.00 | $1,256,698.91 | $98,082.73 | $776,396.91 | $125,499.13 | $354,802.87 | |
| 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 | $7,553.67 | $0.00 | $12,446.33 | 37.768% |
| 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 | $8,112.42 | $0.00 | $419,078.26 | |
| Total 1000 - General | $36,084.30 | $4,397,213.80 | $4,433,298.10 | $280,938.53 | $2,763,690.76 | $356,699.39 | $1,312,907.95 | |

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 | $3,356.96 | $27,097.39 | $4,925.84 | $50,000.00 | 33.036% |
| Capital Outlay | $25,630.13 | $576,991.00 | $602,621.13 | $0.00 | $25,630.13 | $366,194.25 | $210,796.75 | 4.253% |
| Total Other Transportation | $27,653.36 | $656,991.00 | $684,644.36 | $3,356.96 | $52,727.52 | $371,120.09 | $260,796.75 | |
| Total Transportation | $27,653.36 | $656,991.00 | $684,644.36 | $3,356.96 | $52,727.52 | $371,120.09 | $260,796.75 | |
| Total 2011 - Street Construction, Maint. and Repair | $27,653.36 | $656,991.00 | $684,644.36 | $3,356.96 | $52,727.52 | $371,120.09 | $260,796.75 | |
| 2051 - Federal Grant | | | | | | | | |
| Community Environment | | | | | | | | |
| Other Community Environment | | | | | | | | |
| Other | $0.00 | $171,213.00 | $171,213.00 | $0.00 | $171,213.00 | $0.00 | $0.00 | 100.000% |
| Total Other Community Environment | $0.00 | $171,213.00 | $171,213.00 | $0.00 | $171,213.00 | $0.00 | $0.00 | |
| Total Community Environment | $0.00 | $171,213.00 | $171,213.00 | $0.00 | $171,213.00 | $0.00 | $0.00 | |
| Total 2051 - Federal Grant | $0.00 | $171,213.00 | $171,213.00 | $0.00 | $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 | $2,710.50 | $3,191.10 | $0.00 | $11,959.90 | 21.062% |
| Total Police Enforcement | $0.00 | $15,651.00 | $15,651.00 | $2,710.50 | $3,191.10 | $0.00 | $12,459.90 | |
| Total Security of Persons and Property | $0.00 | $15,651.00 | $15,651.00 | $2,710.50 | $3,191.10 | $0.00 | $12,459.90 | |
| Total 2091 - Law Enforcement Trust | $0.00 | $15,651.00 | $15,651.00 | $2,710.50 | $3,191.10 | $0.00 | $12,459.90 | |
| 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 | $180.00 | $1,140.00 | $0.00 | $1,216.00 | 48.387% |
| 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 | $180.00 | $2,737.00 | $0.00 | $9,619.00 | |
| Total Security of Persons and Property | $0.00 | $12,356.00 | $12,356.00 | $180.00 | $2,737.00 | $0.00 | $9,619.00 | |
| Total 2901 - MAYOR'S COURT COMPUTER FUND | $0.00 | $12,356.00 | $12,356.00 | $180.00 | $2,737.00 | $0.00 | $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 | $145,850.41 | $813,046.29 | $16,506.36 | $415,455.80 | 65.304% |
| Employee Fringe Benefits | $0.00 | $412,945.00 | $412,945.00 | $58,519.74 | $283,407.70 | $0.00 | $129,537.30 | 68.631% |
| 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 | $204,370.15 | $1,107,924.94 | $16,506.36 | $553,577.15 | |

| | 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 | $204,370.15 | $1,107,924.94 | $16,506.36 | $553,577.15 | |
| Total 2902 - POLICE LEVY FUND | $8.45 | $1,678,000.00 | $1,678,008.45 | $204,370.15 | $1,107,924.94 | $16,506.36 | $553,577.15 | |
| 2903 - PSAP 911 FUND | | | | | | | | |
| Security of Persons and Property | | | | | | | | |
| Police Enforcement | | | | | | | | |
| Contractual Services | $0.00 | $16,994.00 | $16,994.00 | $1,000.00 | $9,191.60 | $3,000.00 | $4,802.40 | 54.087% |
| Capital Outlay | $0.00 | $17,828.00 | $17,828.00 | $3,846.00 | $6,290.00 | $11,538.00 | $0.00 | 35.282% |
| Total Police Enforcement | $0.00 | $34,822.00 | $34,822.00 | $4,846.00 | $15,481.60 | $14,538.00 | $4,802.40 | |
| Total Security of Persons and Property | $0.00 | $34,822.00 | $34,822.00 | $4,846.00 | $15,481.60 | $14,538.00 | $4,802.40 | |
| Total 2903 - PSAP 911 FUND | $0.00 | $34,822.00 | $34,822.00 | $4,846.00 | $15,481.60 | $14,538.00 | $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 | $44,174.13 | $288,586.78 | $27,865.88 | $258,421.34 | 50.200% |
| Total Capital Outlay | $0.00 | $574,874.00 | $574,874.00 | $44,174.13 | $288,586.78 | $27,865.88 | $258,421.34 | |
| Total Capital Outlay | $0.00 | $574,874.00 | $574,874.00 | $44,174.13 | $288,586.78 | $27,865.88 | $258,421.34 | |
| Total 4901 - CAPITAL PROJECTS | $0.00 | $574,874.00 | $574,874.00 | $44,174.13 | $288,586.78 | $27,865.88 | $258,421.34 | |
| 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 | $589.97 | $6,713.83 | $60.80 | $19,208.37 | 25.839% |
| Employee Fringe Benefits | $0.00 | $4,017.00 | $4,017.00 | $44.94 | $959.38 | $0.00 | $3,057.62 | 23.883% |
| Contractual Services | $27,391.81 | $145,000.00 | $172,391.81 | $3,026.40 | $42,952.67 | $62,558.89 | $66,880.25 | 24.916% |
| 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 | $137,674.40 | $217,203.70 | $295,437.90 | $109,091.70 | 34.935% |
| Total Storm Sewers and Drains | $106,921.11 | $757,204.00 | $864,125.11 | $141,335.71 | $270,629.58 | $361,057.59 | $232,437.94 | |
| Total Transportation | $106,921.11 | $757,204.00 | $864,125.11 | $141,335.71 | $270,629.58 | $361,057.59 | $232,437.94 | |
| Total 5901 - STORM WATER UTILITY | $106,921.11 | $757,204.00 | $864,125.11 | $141,335.71 | $270,629.58 | $361,057.59 | $232,437.94 | |
| 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 | $9,318.00 | $84,415.00 | $0.00 | $55,585.00 | 60.296% |
| Total Police Enforcement | $0.00 | $140,000.00 | $140,000.00 | $9,318.00 | $84,415.00 | $0.00 | $55,585.00 | |
| Total Security of Persons and Property | $0.00 | $140,000.00 | $140,000.00 | $9,318.00 | $84,415.00 | $0.00 | $55,585.00 | |
| 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 | $9,318.00 | $84,415.00 | $0.00 | $55,585.00 | |
| 9902 - EMPLOYEES HEALTH INSURANCE Agency | | | | | | | | |
| Other Financing Uses | | | | | | | | |
| Contingencies | $0.00 | $65,000.00 | $65,000.00 | $9,258.35 | $41,361.78 | $0.00 | $23,638.22 | |
| Total Other Financing Uses | $0.00 | $65,000.00 | $65,000.00 | $9,258.35 | $41,361.78 | $0.00 | $23,638.22 | |
| Total 9902 - EMPLOYEES HEALTH INSURANCE Agency | $0.00 | $65,000.00 | $65,000.00 | $9,258.35 | $41,361.78 | $0.00 | $23,638.22 | |
| 9903 - VALLEY BAND ESCROW | | | | | | | | |
| Security of Persons and Property | | | | | | | | |
| Police Enforcement | | | | | | | | |
| Other | $0.00 | $25,524.44 | $25,524.44 | $0.00 | $436.00 | $0.00 | $25,088.44 | 1.708% |
| Total Police Enforcement | $0.00 | $25,524.44 | $25,524.44 | $0.00 | $436.00 | $0.00 | $25,088.44 | |
| Total Security of Persons and Property | $0.00 | $25,524.44 | $25,524.44 | $0.00 | $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 | $0.00 | $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 | $42.35 | $86,122.99 | $146.50 | $41,530.51 | 67.389% |
| Other | $0.00 | $943,400.00 | $943,400.00 | $0.00 | $637,964.11 | $0.00 | $305,435.89 | 67.624% |
| Total Income Tax Administration | $0.00 | $1,071,200.00 | $1,071,200.00 | $42.35 | $724,087.10 | $146.50 | $346,966.40 | |
| Total General Government | $0.00 | $1,071,200.00 | $1,071,200.00 | $42.35 | $724,087.10 | $146.50 | $346,966.40 | |
| Other Financing Uses | | | | | | | | |
| Transfers - Out | $0.00 | $28,800.00 | $28,800.00 | $0.00 | $20,137.68 | $0.00 | $8,662.32 | |
| Total Other Financing Uses | $0.00 | $28,800.00 | $28,800.00 | $0.00 | $20,137.68 | $0.00 | $8,662.32 | |

| | 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 | $42.35 | $744,224.78 | $146.50 | $355,628.72 | |
| 9905 - Kenwood SWJEDZ Escrow Agency | | | | | | | | |
| General Government | | | | | | | | |
| Tax Refunds | | | | | | | | |
| Other | $0.00 | $13,000.00 | $13,000.00 | $0.00 | $11,269.85 | $0.00 | $1,730.15 | 86.691% |
| Total Tax Refunds | $0.00 | $13,000.00 | $13,000.00 | $0.00 | $11,269.85 | $0.00 | $1,730.15 | |
| Total General Government | $0.00 | $13,000.00 | $13,000.00 | $0.00 | $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 | $0.00 | $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 | $700,530.68 | $5,614,347.61 | $1,149,456.89 | $3,343,945.24 | |

**INVESTMENT LISTING**

September 30, 2016

| TYPE | DESCRIPTION | CURRENT VALUE | INTERST RATE | YEAR TO DATE INTEREST | TOTAL INTEREST | PURCHASE DATE | MATURITY DATE |
|---|---|---|---|---|---|---|---|
| CD | GREAT SOUTHERN BANK | $ 250,000.00 | 0.90% | $ 1,695.23 | | 9/12/2014 | 12/12/2016 |
| CD | GOLDMAN SACHS BANK | $ 250,000.00 | 0.90% | $ 2,256.17 | | 3/11/2015 | 3/13/2017 |
| CD | FIRST NIAGARA BANK | $ 250,000.00 | 0.85% | $ 2,130.82 | | 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% | $ 1,883.57 | | 7/10/2015 | 7/10/2017 |
| CD | BANK OF NORTH CAROLINA | $ 250,000.00 | 1.15% | $ 2,166.10 | | 8/28/2015 | 8/28/2017 |
| CD | OHIO VALLEY BANC CORP | $ 250,000.00 | 1.05% | $ 1,977.76 | | 9/5/2014 | 9/5/2017 |
| CD | TRADITION CAPITAL BANK | $ 250,000.00 | 1.05% | $ 1,977.76 | | 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% | $ 318.50 | | 7/22/2016 | 1/22/2018 |
| CD | WELLS FARGO BANK | $ 250,000.00 | 1.05% | $ 1,531.86 | | 2/26/2016 | 2/26/2018 |
| CD | EAST BOSTON SAVINGS BANK | $ 250,000.00 | 0.80% | $ 339.72 | | 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% | $ 943.16 | | 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 |
| CD | WASHINGTON TRUST COMPANY | $ 250,000.00 | 1.10% | $ - | | 8/30/2016 | 8/30/2018 |
| AGENCY | FHLB BOND AGENCY 2 | $ 250,000.00 | 1.12% | $ 1,400.00 | | 10/29/2015 | 10/29/2018 |
| CD | FARM BUREAU BANK | $ 250,000.00 | 1.05% | | | 9/28/2016 | 12/28/2018 |
| CD | ALLY BANK | $ 250,000.00 | 1.25% | $ - | | 6/23/2016 | 6/24/2019 |
| | | | | $ 26,323.90 | **ACTIVE** | | |
| | | | | $ 10,987.66 | **MATURED** | | |
| **TOTAL** | | **$ 6,251,531.04** | | $ 37,311.56 | | | |

AMBERLEY VILLAGE, HAMILTON COUNTY

# Revenue Status

By Fund Then Revenue

As Of 9/30/2016

Fund: 1000 General

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|---|---|---|---|---|---|
| 1000-110-0000 | General Property Tax - Real Estate | $943,380.00 | $881,125.09 | $62,254.91 | 93.401% |
| 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 | $3,038,981.82 | -$388,981.82 | 114.679% |
| | Property and Other Local Taxes Sub-Total: | $3,593,380.00 | $3,920,106.91 | -$326,726.91 | 109.092% |
| 1000-211-0000 | Local Government Distribution | $58,451.67 | $43,635.16 | $14,816.51 | 74.652% |
| 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 | $1,607.90 | -$607.90 | 160.790% |
| 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 | $5,603.02 | $9,396.98 | 37.353% |
| 1000-290-0011 | Other - State Shared Taxes and Permits{JEDZ} | $110,000.00 | $85,769.49 | $24,230.51 | 77.972% |
| | State Shared Taxes and Permits Sub-Total: | $350,634.47 | $232,310.68 | $118,323.79 | 66.254% |
| 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 | $3,937.00 | -$3,937.00 | 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 | $24,134.28 | -$9,134.28 | 160.895% |
| 1000-512-0000 | Contracts for Police Protection | $4,000.00 | $5,343.13 | -$1,343.13 | 133.578% |
| 1000-514-0000 | Garbage and Trash | $195,000.00 | $138,210.88 | $56,789.12 | 70.877% |
| 1000-523-0000 | Recreation Entry Fees | $1,500.00 | $785.00 | $715.00 | 52.333% |
| 1000-529-0000 | Other - Cultural and Recreational Programs | $1,800.00 | $1,800.00 | $0.00 | 100.000% |
| 1000-541-0000 | Consumer Rent | $80,000.00 | $98,114.43 | -$18,114.43 | 122.643% |
| 1000-590-0000 | Other - Charges for Services | $4,000.00 | $4,879.54 | -$879.54 | 121.989% |
| | Charges for Services Sub-Total: | $286,300.00 | $249,132.98 | $37,167.02 | 87.018% |
| 1000-612-0000 | Court Fines | $65,000.00 | $51,282.44 | $13,717.56 | 78.896% |

# Revenue Status

By Fund Then Revenue

As Of 9/30/2016

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 | $270.00 | -$270.00 | 0.000% |
| 1000-619-0000 | Other - Fines and Forfeitures | $100.00 | $0.10 | $99.90 | 0.100% |
| 1000-624-0000 | Street Opening | $0.00 | $0.00 | $0.00 | 0.000% |
| 1000-625-0000 | Cable Franchise Fees | $50,000.00 | $42,389.13 | $7,610.87 | 84.778% |
| 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 | $122,008.87 | $51,891.13 | 70.160% |
| 1000-701-0000 | Interest | $25,000.00 | $30,686.98 | -$5,686.98 | 122.748% |
| | Earnings on Investments Sub-Total: | $25,000.00 | $30,686.98 | -$5,686.98 | 122.748% |
| 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 | $6,973.49 | -$3,973.49 | 232.450% |
| | Miscellaneous Sub-Total: | $3,000.00 | $11,473.49 | -$8,473.49 | 382.450% |
| 1000-931-0000 | Transfers - In | $0.00 | $0.00 | $0.00 | 0.000% |
| 1000-961-0000 | Sale of Fixed Assets | $0.00 | $15,601.75 | -$15,601.75 | 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 | $15,601.75 | -$15,601.75 | 0.000% |
| | Fund 1000 Sub-Total: | $4,447,214.47 | $4,605,988.96 | -$158,774.49 | 103.570% |
| | Report Total: | $4,447,214.47 | $4,605,988.96 | -$158,774.49 | 103.570% |

# Revenue Summary

September 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 | $671,984.12 | $3,920,106.91 | $326,726.91 | 109.092% |
| State Shared Taxes and Permits | $350,634.47 | $5,743.74 | $232,310.68 | ($118,323.79) | 66.254% |
| Special Assessments | $0.00 | $0.00 | $533.02 | $533.02 | 0.000% |
| Intergovernmental | $15,000.00 | $0.00 | $24,134.28 | $9,134.28 | 160.895% |
| Charges for Services | $286,300.00 | $9,154.19 | $249,132.98 | ($37,167.02) | 87.018% |
| Fines, Licenses and Permits | $173,900.00 | $5,021.00 | $122,008.87 | ($51,891.13) | 70.160% |
| Earnings on Investments | $25,000.00 | $4,014.37 | $30,686.98 | $5,686.98 | 122.748% |
| Miscellaneous | $3,000.00 | $837.26 | $11,473.49 | $8,473.49 | 382.450% |
| Other Financing Sources | | | | | |
| Transfers - In | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Sale of Fixed Assets | $0.00 | $0.00 | $15,601.75 | $15,601.75 | 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 | $15,601.75 | $15,601.75 | |
| Total 1000 General | $4,447,214.47 | $696,754.68 | $4,605,988.96 | $158,774.49 | |
| **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 | $14,502.66 | $126,126.47 | ($13,873.53) | 90.090% |
| Earnings on Investments | $0.00 | $263.15 | $2,056.89 | $2,056.89 | 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 | $14,765.81 | $128,183.36 | ($211,816.64) | |
| **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 | $777.00 | $5,761.00 | $761.00 | 115.220% |
| Total 2091 Law Enforcement Trust | $5,000.00 | $777.00 | $5,761.00 | $761.00 | |
| 2101 Permissive Motor Vehicle License Tax | | | | | |
| Property and Other Local Taxes | $19,000.00 | $1,607.50 | $15,395.00 | ($3,605.00) | 81.026% |
| State Shared Taxes and Permits | $8,800.00 | $803.75 | $7,697.50 | ($1,102.50) | 87.472% |
| Earnings on Investments | $0.00 | $30.49 | $210.50 | $210.50 | 0.000% |
| Total 2101 Permissive Motor Vehicle License Tax | $27,800.00 | $2,441.74 | $23,303.00 | ($4,497.00) | |
| 2131 Police Disability and Pension | | | | | |
| Property and Other Local Taxes | $42,774.00 | $15,000.00 | $37,662.32 | ($5,111.68) | 88.050% |
| 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 | $15,000.00 | $40,955.45 | ($8,267.55) | |
| 2901 MAYOR'S COURT COMPUTER FUND | | | | | |
| Fines, Licenses and Permits | $7,000.00 | $704.90 | $5,755.90 | ($1,244.10) | 82.227% |
| Total 2901 MAYOR'S COURT COMPUTER FUND | $7,000.00 | $704.90 | $5,755.90 | ($1,244.10) | |
| 2902 POLICE LEVY FUND | | | | | |
| Property and Other Local Taxes | $1,415,708.00 | $575,000.00 | $1,330,410.62 | ($85,297.38) | 93.975% |
| State Shared Taxes and Permits | $207,293.00 | $0.00 | $109,764.77 | ($97,528.23) | 52.952% |
| Earnings on Investments | $0.00 | $266.44 | $1,063.09 | $1,063.09 | 0.000% |
| Total 2902 POLICE LEVY FUND | $1,623,001.00 | $575,266.44 | $1,441,238.48 | ($181,762.52) | |
| 2903 PSAP 911 FUND | | | | | |
| Charges for Services | $14,000.00 | $3,377.68 | $16,756.42 | $2,756.42 | 119.689% |
| Total 2903 PSAP 911 FUND | $14,000.00 | $3,377.68 | $16,756.42 | $2,756.42 | |
| 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 | $0.00 | $60,000.00 | $60,000.00 | 0.000% |
| Charges for Services | $235,000.00 | $23,454.34 | $181,006.60 | ($53,993.40) | 77.024% |
| Earnings on Investments | $0.00 | $359.48 | $3,302.60 | $3,302.60 | 0.000% |
| Total 5901 STORM WATER UTILITY | $235,000.00 | $23,813.82 | $244,309.20 | $9,309.20 | |
| **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 | $11,696.00 | $87,405.00 | ($49,595.00) | 63.799% |
| Total Other Financing Sources | $137,000.00 | $11,696.00 | $87,405.00 | ($49,595.00) | |
| Total 9901 MAYOR'S COURT Agency | $137,000.00 | $11,696.00 | $87,405.00 | ($49,595.00) | |
| **9902 EMPLOYEES HEALTH INSURANCE Agency** | | | | | |
| Charges for Services | $65,000.00 | $4,655.05 | $41,361.78 | ($23,638.22) | 63.634% |
| Total 9902 EMPLOYEES HEALTH INSURANCE Agency | $65,000.00 | $4,655.05 | $41,361.78 | ($23,638.22) | |
| **9904 Kenwood SWJEDZ Agency** | | | | | |
| Property and Other Local Taxes | $1,065,000.00 | $69,904.57 | $817,696.22 | ($247,303.78) | 76.779% |
| 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 | $69,904.57 | $838,970.47 | ($226,029.53) | |
| **9905 Kenwood SWJEDZ Escrow Agency** | | | | | |
| Other Financing Sources | | | | | |
| Transfers - In | $22,000.00 | $0.00 | $14,884.59 | ($7,115.41) | 67.657% |
| Total Other Financing Sources | $22,000.00 | $0.00 | $14,884.59 | ($7,115.41) | |
| Total 9905 Kenwood SWJEDZ Escrow Agency | $22,000.00 | $0.00 | $14,884.59 | ($7,115.41) | |
| **9906 Kenwood SWJEDZ Long-Term Maint. Agency** | | | | | |
| Other Financing Sources | | | | | |
| Transfers - In | $7,500.00 | $0.00 | $5,253.09 | ($2,246.91) | 70.041% |
| Total Other Financing Sources | $7,500.00 | $0.00 | $5,253.09 | ($2,246.91) | |

# Revenue Summary

September 2016

| | 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 | $5,253.09 | ($2,246.91) | |
| Report Total: | $8,423,457.02 | $1,419,157.69 | $7,671,692.45 | ($751,764.57) | |

**TO:** **Village Council**

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

**DATE:** **November 10, 2016**

**RE:** **Copier Purchase**

**ITEM:** Resolution 2016-43, Authorizing the Village Manager to Purchase Photocopier

**ACTION REQUESTED:** By motion, approve **Resolution 2016-43** to purchase a replacement copier for the administration office.

**PURPOSE:** To authorize the Village Manager to purchase a replacement copier for the administrative offices.

The copier utilized by the administration office was purchased in 2007. Over the last few years, the functionality of the machine has become less dependable with an increase of reoccurring jams and need for service. Village staff has selected a new model, the Sharp MX-4070N, which is in the mid-range of the pricing options available through Millennium Business Systems.

The new copier will be much faster than the current 2007 model and will include a high capacity paper tray for high volume work. The cost of the replacement copier has been quoted at $8,473 from Millenium Business Systems which is higher than the manager's approval level of $7,500 and therefore requires council approval. The proposal for the new copier is an option to purchase based on the Village's experience with the prior Sharp model which was not leased. Given the size of the Village, the option to purchase has proven to be a cost savings over a lease option.

The Finance Committee reviewed this item on November 7 and recommended it.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2016-43

RESOLUTION AUTHORIZING THE VILLAGE MANAGER
TO PURCHASE PHOTOCOPIER

**WHEREAS**, from time to time the Village needs to replace outdated equipment used in the administration of the Village government;

**WHEREAS**, the photocopier used in the administration office, purchased in 2007, is in need of replacement;

**WHEREAS**, the Finance Committee reviewed options to lease or purchase a new photocopier, a model was identified that will improve the efficiency of the administration office at a reasonable cost, and recommends the option to purchase a Sharp copier from Millenium Business Systems at a cost not to exceed $8,473;

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

**<u>SECTION 1</u>:** That the Village Manager be, and hereby is, authorized and directed to purchase a Sharp MX-4070N photocopier from Millenium Business Systems at a cost not to exceed $8,473 pursuant to the quote submitted by the vendor.

**<u>SECTION 2</u>:** 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:** **November 10, 2016**

**RE:** **Requesting Information from County Auditor**

**ITEM:** Resolution 2016-44, Requesting Information from County Auditor for Purposes of Evaluating and Levying a Renewal of the Existing Public Safety Levy

**ACTION REQUESTED:** By motion, adopt **Resolution 2016-44** asking the County Auditor to calculate millage for the police levy renewal.

**PURPOSE:** To determine what revenues would be generated with an 8 mill police levy.

Monthly the Council Finance Committee reviews Village finances looking at expenditures, revenues, trends, etc. to ensure the Village has a balanced budget. The Finance Committee has met specifically the last few months analyzing the Police Department budget and vigorously examining the Village finances in anticipation of the current police levy expiring in December 2017.

As part of the analysis of police finances, staff updated the 2013 Financial Sustainability Plan to reflect how the Village has fared the last 3 years, what has changed since our original examination and projections of where the Village will financially be in the next 6-7 years. This analysis concluded expenditures have been contained, deficit has been eliminated, revenues have been strong due partially to the police levy and the General Fund balance has been restored. It was also apparent the police levy is needed to partially fund police operations.

In order for this valuable revenue stream to be renewed by the voters on May 2, 2017, Council must take all necessary action before February 1. Beyond the analysis of police financials to determine what millage to request of residents, Council must request the County Auditor estimate the of revenues of a levy. Contained in Resolution 2016-44 is the formal request of the County Auditor to estimate the amount of money an 8 mill levy will generate. While informally, the Village knows what an 8 mill levy will generate, it is necessary to take this action since the County Auditor will respond with the amount of dollars the millage will raise based on the assessed valuation in the Village.

After thoroughly analyzing our financial situation and presenting various options to the Finance Committee, it is recommended the current police levy be renewed but with a 20% reduction from 10 to 8 mills. This millage will fund the Police Department approximately 50% with the balance of funds coming from the General Fund. With the action of this resolution, the Village is asking the County Auditor to calculate the amount of revenue that would be generated by an 8 mill levy.

The Finance Committee recommends the adoption of Resolution 2016-44. If you should have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2016-44

RESOLUTION REQUESTING INFORMATION FROM COUNTY AUDITOR FOR PURPOSES OF EVALUATING AND LEVYING A RENEWAL OF THE EXISTING PUBLIC SAFETY LEVY

**WHEREAS,** the amount of taxes which may be raised within the statutory inside ten-mill limitation will be insufficient to provide an adequate amount for the necessary requirements of the Village of Amberley, Hamilton County, Ohio;

**WHEREAS,** the Village Council is considering the placement of a renewal of the existing levy for public safety purposes at the May 2, 2017 election;

**WHEREAS,** R.C. §5705.03 requires the Village Council to obtain certain information from the County Auditor prior to proceeding with the submission to the electorate;

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

**SECTION 1:** That Village Council determined that the amount of taxes which may be raised within the statutory inside ten mill limitation will be insufficient to provide an adequate amount for the necessary requirements of the Village of Amberley, Ohio, and that it is necessary to levy a tax in excess of such limitation for the purposes delineated in R.C. §5705.19(J).

**SECTION 2:** That the purpose of the levy proposed to be placed upon the tax list is a renewal of an existing public safety levy for police services under R.C. §5705.19(J).

**SECTION 3:** That Village Council hereby requests information from the County Auditor related to the current total tax valuation of the Village and the dollar amount of revenue that would be generated by a renewal levy of tax at a rate not exceeding 8.0 mills for each One Dollar ($1) valuation.

**SECTION 4:** That the Clerk of the Village Council is hereby directed to immediately certify to the County Auditor this Resolution and to obtain from the County Auditor the information requested hereunder.

**SECTION 5:** That upon approval by Council, this Resolution shall go into immediate effect upon its passage, and no publication of the resolution is necessary other than that provided for in the notice of election.

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:** **November 9, 2016**

**RE:** **Waste Collection/Recycling Fee**

**ITEM:** Ordinance 2016-16, Authorizing and Directing the Village Manager to Execute an Addendum to the Contract with Rumpke to Extend the Contract Through 2017

**ACTION REQUESTED:** By motion, adopt **Ordinance 2016-16** increasing the service fee for solid waste collection and recycling.

**PURPOSE:** To adjust the service fee for waste collection and recycling to reflect the increased cost incurred in the fifth year of the Rumpke contract.

In November, 2012, Village Council awarded a contract to Rumpke for waste collection services. The competitively bid contract with several other communities in an effort to reduce costs, kept the fees the same for the first three years of the contract. There were two option years included in the contract for 2016 and 2017. The Village opted for the 2016 option year and needs to approve the final option year for 2017. In this last option year, the service fee increases to $12.28. With the addition of the 5% fee charged by GCWW to provide billing services, the charge to residents will increase from $12.63 per month to $12.89 per month. This 2% increase is an increase of $.25 a month or a yearly increase of $3.

Listed below is a history of contract costs over the past several years.

| | 2011 | 2012 | 2013* | 2013 | 2014 | 2015 | 2016 | 2017 |
|---|---|---|---|---|---|---|---|---|
| Waste Collection/Recycling | 12.40 | 12.80 | 13.20 | 11.80 | 11.80 | 11.80 | 12.03 | 12.28 |
| GCWW Fee (5%) | 0.62 | 0.64 | 0.66 | 0.59 | 0.59 | 0.59 | 0.60 | 0.61 |
| Total Bill | $13.02 | $13.44 | $13.86 | $12.39 | $12.39 | $12.39 | $12.63 | $12.89 |

*Optional Year to Contract Not Renewed

The Streets Committee recommended the additional year and the Finance Committee discussed the contract extension and recommends passage of this ordinance which includes increasing the monthly waste and recycling fee by 2%. In order to make the ordinance effective by January 1, waiving the 3 readings is recommended.

If you have any questions, please contact me.

PASSED:
BY:

ORDINANCE NO. 2016-16

ORDINANCE AUTHORIZING AND DIRECTING THE VILLAGE MANAGER TO EXECUTE AN ADDENDUM TO THE CONTRACT WITH RUMPKE TO EXTEND CONTRACT THROUGH 2017

**WHEREAS**, Council enacted Resolution 2012-53 approving a contract with Rumpke Waste, Inc. to provide waste and recycling services to the Village and its residents, which included a three-year term with mutual options for additional one-year terms;

**WHEREAS**, Council previously adopted Ordinance 2015-20 extending the contract through 2016;

**WHEREAS**, the Streets Committee and the Finance Committee met to consider the extension of the contract through 2017, and both Committees recommend approval;

**WHEREAS**, Council finds and determines it is in the best interests of the Village and its residents to exercise the option for a one-year renewal of the contract with Rumpke through 2017 as set forth in the contract;

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

**SECTION 1:** The Village Manager is hereby authorized and directed to execute an addendum to the 2012 contract between the Village and Rumpke in order to extend the contract through 2017.

**SECTION 2:** Per the contract, beginning January 1, 2017, all residential dwelling units in the Village shall be charged $12.28 per month as the base rate for combined solid waste and recycling collection, plus a five percent service fee to the service provider, for a total of $12.89 per month.

**SECTION 3:** The Council hereby authorizes the Village Manager to execute any and all contracts or other documents necessary to implement the imposition of the waste collection and recycling fee as set forth herein, including but not limited to the proposed Addendum to the Rumpke contract which is attached hereto as Exhibit A and incorporated herein, to extend the contract with Rumpke Waste for one additional year through 2017, and to carry out the intent of the Council.

**SECTION 4:** 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

**TO:** **Village Council**

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

**DATE:** **November 8, 2016**

**RE:** **Appropriations Change**

**ITEM:** Ordinance 2016-17, Amending Appropriations for the Fiscal Year 2016

**ACTION REQUESTED:** By motion, adopt **Ordinance 2016-17** amending the 2016 appropriations for the General Fund.

**PURPOSE:** To appropriate funds in the General Fund (1000).

The fire budget is set each December as part of the Village annual budget. Each year the budget is determined based on history from the current year with a slight increase. 2016 has not been a typical year for the Fire Department as the number of fire runs in 2016 has increased almost 8% over this time last year. During 2016, the Village has experienced more general alarms, calling out all of our fire fighters and one substantial fire. All of these have contributed to the need to supplement appropriations for the Fire Department in the amount of $45,000 to ensure sufficient appropriations to complete the year.

Each year in the annual budget, $75,000 is appropriated to pay out any requested income tax refunds. Most years, that amount is sufficient to cover refunds with money remaining. For tax year 2015, a resident paid substantial estimated tax because of a sale of business that created ordinary income taxable to the Village. A majority of the estimate made paid the tax due, but the resident has requested $140,000 of the overpayment be returned. It is necessary to appropriate additional money in the General Fund to honor this request. While there is some money remaining in the original appropriation of $75,000, there are other smaller refund requests to be paid. For that reason, it is necessary to appropriate an additional $140,000 to meet the Village's obligation regarding this refund.

The purpose of this ordinance is to appropriate sufficient funds to cover our obligations. The Finance Committee has recommended adoption of this ordinance.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2016-17

ORDINANCE AMENDING APPROPRIATIONS FOR THE FISCAL YEAR 2016

**WHEREAS,** it being necessary to amend appropriations so that sufficient monies will be available for obligations to be met,

**WHEREAS,** the Village has previously budgeted funds for expenditures for the fiscal year 2016, and,

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

**SECTION 1:** That the sum of $45,000 be appropriated in the #1000 General Fund to provide sufficient monies to pay Fire Department wages and benefits for the balance of 2016.

**SECTION 2:** That the sum of $140,000 be appropriated in the #1000 General Fund to provide sufficient monies to cover requested income tax refunds for 2016.

**SECTION 3:** That in accordance with Village Charter Article IX, Section 1, and Article X, Section 4, this ordinance may be passed upon a single reading and shall become effective forthwith on its adoption.

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

**TO:** **Village Council**

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

**DATE:** **November 4, 2016**

**RE:** **Purchase of Rock Salt for the 2016-2017 Winter Season**

**ITEM:** Resolution 2016-45, Authorizing the Village Manager to Enter into a Contract with Hamilton County and its Vendor for Furnishing Salt for Snow and Ice Control Purposes

**ACTION REQUESTED:** By motion, adopt **Resolution 2016 – 45** awarding a contract to Morton Salt for the purchase of rock salt through the Hamilton County Purchasing Program.

**PURPOSE:** To save additional money and provide de-icing salt for removal of snow and ice from Village streets.

In August, Council passed Resolution 2016-30, agreeing to the extension with Compass Minerals to purchase a maximum of 1,400 tons of rock salt at the $75.86 per ton cost for the 2016-17 season. The City of Cincinnati negotiated a contract extension with Compass Minerals, for the 2016/2017 Road Salt Contract that voided the tonnage shortages of the many communities. The extension waived the minimum purchase from the 2015-16 contract as long as the communities agreed to purchase the salt for the 2016-17 season at the same per ton price of $75.86, the same price as the previous two seasons. The contract also guaranteed the Village would purchase 80% (1,120 tons, $84,963) of the 1,400 tons and Compass Minerals would supply the Village 100% of the 1,400 tons ($106,204) ordered for the 2016-17 winter season.

Through staff's contacts throughout the County, other communities including the County and State were receiving per ton salt prices lower than the Cincinnati/Compass Minerals' price. Staff contacted Cincinnati's purchasing agent to see whether the Village was able to renegotiate a lower per ton price with Compass Minerals which was an option exercised several years ago. The Village and other communities were informed that the price would not be lowered.

The City of Montgomery, Symmes Township and Village staff made arrangements to purchase their remaining salt from the 2015-16 contract at the original cost of $75.86 per ton and be released from the 2016-17 contract extension. The three communities also made arrangements to join the Hamilton County's Purchasing Program and purchase rock salt for the 2016-17 winter season for $52.51 per ton from Morton Salt.

With this proposed arrangement, Amberley Village will purchase 456 tons from Compass Minerals in the amount of $34,592 and between 800 tons ($76,600) and 1,000 tons ($87,102) from Morton Salt. Amberley Village will save approximately $8,400 if 80% of the allotment is purchased or $20,000 if 100% of the Village's 1,000 ton allotment is purchased.

The Village's new salt storage building has been completed and the Maintenance Department has the capacity to store approximately 1,000 tons of road salt and will be able to take delivery of the remaining 455 tons of salt from the 2015-16 contract.

The recommendation to purchase the remainder of the 456 tons salt from Compass Minerals to fulfill the 2015-16 contract; leave the City's/Compass Minerals contract; and join the Hamilton County contract was presented and recommended by the Streets, Public Utilities and Sewers

Committee on October 26. With the County's contract, the Village is recommending the purchase of 1,000 tons at $52.51 per ton.

Resolution 2016-45 authorizes a contract with Morton Salt to purchase 1,000 tons of rock salt at $52.51 per ton plus delivery and fuel surcharges. This is an 80%/100% contract meaning the Village must purchase 80% of the 1,000 tons (800 tons, $42,008) and Morton Salt will supply the Village with up to 100% of the 1,000 tons ($52,510) under this contract. Additional salt may be purchased as needed and if available.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2016-45

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A CONTRACT WITH HAMILTON COUNTY AND ITS VENDOR FOR FURNISHING SALT FOR SNOW AND ICE CONTROL PURPOSES

**WHEREAS**, the Village has reviewed available alternatives for the provision of highway salt for the 2016-2017 winter season;

**WHEREAS**, Council approved Resolution 2016-30 approving a renewal of the contract with the approved vendor (Compass) through the City of Cincinnati at the rate of $75.86, which is the same as in the two prior years;

**WHEREAS,** after Council passed that resolution, Hamilton County approved a contract with its vendor (Morton Salt) at a rate of $52.51 per ton;

**WHEREAS,** Cincinnati and Compass acknowledged that the Village could cancel its participation in their contract and find an alternate vendor for the upcoming year as long as the Village purchases the 456 tons of salt the Village owes under last year's contract, with no additional storage charges or other fees;

**WHEREAS,** staff and the Streets Committee reviewed the alternatives and determined it would save the Village approximately $8,363.04 to $19,101.84 to switch to the County's vendor for the 2016-2017 season, depending on whether the Village purchases the minimum 80% or the full 100% of the tonnage this season;

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

**SECTION 1**: That the Village Manager is hereby authorized and directed to enter into an agreement with Hamilton County and its selected vendor to provide salt to the Village for the 2016-2017 winter season at a price not to exceed $52.51 per ton plus delivery and fuel surcharges for dumped delivery, with a minimum purchase of 800 tons up to 1,000 tons as needed.

**SECTION 2**: The Manager is authorized and directed to terminate the Village's contract, if necessary, with the City of Cincinnati and Compass for the 2016-17 season, and to purchase the 456 tons of salt from Compass in order to fulfill the minimum required purchase under the 2015-2016 contract.

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

Passed this _____ day of __________, 2016.

____________________________________

Mayor Thomas C. Muething

Attest:

________________________________

Nicole Browder, Clerk of Council

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:** **November 7, 2016**

**RE:** **Contracting repairs for the flashing lights at Section and Knoll Roads**

**ITEM:** Resolution 2016-46, Authorizing the Village Manager to Enter into a Contract with Capital Electric to Repair Warning Lights at Section and Knoll Roads

**ACTION REQUESTED:** By motion, adopt **Resolution 2016-46** to authorize the Village Manager to enter into a contract with Capital Electric to repair the flashing warning lights at the Section and Knoll Roads intersection.

**PURPOSE:** To make the needed repairs and bring the flashing warning lights at the intersection of Section Road and Knoll Roads up to State regulations.

The flashing warning lights at the intersection of Section and Knoll Road had apparently dropped below the regulated height over the road, due to the leaning support poles and were damaged by a passing vehicle. Staff contacted Capital Electric to evaluate the intersection and make recommendations to repair the system and to raise it to proper heights. Two proposals were provided:

1) Replace the entire system including support poles and down guys, support cable, replace both signal heads and the controller at a cost of $23,487,54.

2) Repair the system by replacing the damaged signal head, replace one wooden support pole, add down guys to tighten the support cable to raise the lights to the proper height over the street at a cost of $8,667.43.

The recommendation to repair the system was presented to and recommended by the Streets, Public Utilities and Sewer Committee. Resolution 2016-46 authorizes the Manager to enter into a contract with Capital Electric for the repairs to the flashing warning lights at Section Road and Knoll Road in the amount of $8,667.43.

If you have any question please let me know.

PASSED:
BY:

RESOLUTION NO. 2016-46

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A CONTRACT WITH CAPITAL ELECTRIC TO REPAIR WARNING LIGHTS AT SECTION AND KNOLL ROADS

**WHEREAS,** the Village maintains roadways and supporting infrastructure in the Village for the health and safety of its residents;

**WHEREAS,** the flashing warning lights at the intersection of Section Road and Knoll Road are in need of repair in order for the traffic controls to meet State regulations;

**WHEREAS,** after reviewing staff proposals and quotes from Capital Electric, including options of a full replacement compared to making repairs, the Streets, Public Utilities and Sewer Committee recommended repairing the infrastructure at a cost of $8,667.43;

**NOW, THEREFORE, BE IT RESOLVED BY THE** Council of Amberley Village, Sate of Ohio, ____members elected thereto concurring:

**SECTION 1:** The Village Manager is hereby authorized and directed to enter into a contract with Capital Electric for the repair of the signalization and support infrastructure at the intersection of Section Road and Knoll Road at a cost not to exceed $8,667.43, substantially in conformance with the quote received from the vendor which is incorporated herein.

**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:** **November 7, 2016**

**RE:** **Approve Addendum to Contract for Video Production and Services**

**ITEM:** Resolution 2016-47, Authorizing the Village Manager to Enter into an Addendum to Renew the Contract with EPS Media for Council Meeting Recording Services

**ACTION REQUESTED:** By motion, adopt **Resolution 2016-47** authorizing the Village Manager to execute an addendum to continue video production and services with ESP Media for the purpose of video recording council meetings.

**PURPOSE:** To continue providing video recording services for council meetings at a reduced cost.

In October 2014, Village Council approved a contract with ESP Media for video services to record council meetings at a cost lower than the prior arrangement with the Intercommunity Cable Regulatory Commission (ICRC). The Village has reduced its associated costs for this service from $22,000 per year to $8,400 annually to record council meetings. Additional video services for other events or meetings are at an additional charge. The first year of the original agreement generated $14,800 in cost savings to the Village, while the second year a fee increase did occur and the savings were $13,600. ESP Media hosts an archive of the council meeting videos on their website which can be accessed by residents 24 hours a day and is also linked to the Village's website.

The proposed addendum to continue this agreement provides for a two-year duration with no cost increase at $700 per council meeting. The Village has been satisfied with the video services for council meetings and was also able to engage with ESP Media on a separate video recording project to create a promotional video for the Village's leaf collection service. The Public Outreach Committee reviewed the proposed addendum at its October 31 meeting and recommended it.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2016-47

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO AN ADDENDUM TO RENEW THE CONTRACT WITH ESP MEDIA FOR COUNCIL MEETING RECORDING SERVICES

**WHEREAS**, Council determines it is in the best interests of the Village and its residents to provide public access to Council meetings, including access by television and/or the Internet;

**WHEREAS,** Amberley Village has been using ESP Media to provide television and Internet coverage of council meetings and other events of local interest under a contract executed in 2014, and has been pleased with ESP Media's services;

**WHEREAS**, the Public Outreach Committee has considered and recommends renewing the contract with ESP Media to continue providing such services to the Village;

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

**SECTION 1:** That the Village Manager be, and hereby is, authorized and directed to, on behalf of the Village, enter into an addendum to the December 30, 2014 contract with vendor ESP Media to continue to provide video and Internet access of Village Council meetings, substantially in the form as attached hereto and incorporated herein, and as approved by the Solicitor.

**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

**ADDENDUM TO CONTRACT FOR VIDEO PRODUCTION AND SERVICES**

This Addendum ("Addendum") is made to, and is made a part of, the Contract ("Contract") made and entered into on December 30, 2014, by and between Amberley Village, Ohio ("Village") and ESP Media, LLC ("ESP").

The purpose of this Addendum is to renew the Contract for an additional two years at $700 per month, and for the Contract to continue on a month-to-month basis thereafter. To enable such extension, the following changes are hereby made to the Contract:

A. The initial Contract Term ends after December 30, 2016. The Term of the Contract is hereby extended two additional years, including December 31, 2016 through December 31, 2018 ("Renewal Term"). After said Renewal Term expires, unless the Contract is otherwise terminated, the Contract shall continue on a month to month basis.

B. During the Renewal Term and thereafter, unless otherwise agreed by the parties, the Recording Fees referenced in Paragraph 2 of the Contract shall be $700 per month.

C. All terms and provisions of the Contract not expressly modified herein remain in full force and effect.

ESP MEDIA, LLC

Signed: ______________________________ Date: __________________________

Robert Ebel, President
ESP Media, LLC
7250 Timberknoll Drive
Cincinnati, OH 45242

AMBERLEY VILLAGE

Signed: ______________________________ Date: __________________________

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

PASSED:
BY:

RESOLUTION NO. 2016-48

Resolution Declaring Support for Traffic Safety and Pedestrian Safety

**WHEREAS**, Amberley Village was built primarily in the 1940s and 50s as a "bedroom" community primarily without sidewalks and with minimal road shoulder for pedestrians, cyclists, and persons with disabilities and;

**WHEREAS**, Amberley Village's Health, Education and Welfare Committee of Council began discussing pedestrian safety with its June 11, 2013 meeting and has focused its attention on pedestrian safety and;

**WHEREAS**, the Health, Education and Welfare Committee has encouraged staff to implement the 3 E's to traffic safety: education, engineering and enforcement and;

**WHEREAS**, Amberley Village has increased its education of residents on pedestrian and bicycle safety via the Village Newsletter, enabling residents to receive a reflective safety belt, heavier traffic police presence in complaint areas and use of speed monitoring devices, distributed bicycle helmets and;

**WHEREAS**, Amberley Village has implemented engineering to improve traffic safety by installing speed limit signs at the entrance to the Village, repainting of crosswalks, upgraded crosswalks in school zones and zones of high pedestrian traffic, mounting early warning signs and pavement markings, installing pedestrian walking against traffic signs, installed radar enforced signs and;

**WHEREAS**, Amberley Village Police have continued to make traffic stops and issue citations for traffic related offenses and the Maintenance Department started to install temporary speed humps on strategically identified streets in 2015;

**WHEREAS**, walkability and safe streets has become an increasingly important topic in the last decade, homebuyers, in particular younger family homebuyers, seek out neighborhoods that enable children to safely walk to school, safely connect with their neighbors, and enable physical activity, and walk scores have become a tool that many homebuyers look to when researching neighborhoods in which to raise their families and;

**WHEREAS**, our nation suffers from a lack of exercise and in particular obesity has become a nationwide epidemic and Amberley Village recognizes the need for residents and non-residents alike to integrate exercise into daily activities such as being able to walk and bicycle safely and;

**WHEREAS**, increasing active transportation (e.g., walking, bicycling, using public transportation, etc.) offers the potential for improved public health, economic development, a cleaner environment, reduced transportation costs, enhanced community connections, social equity, and more livable communities and;

**WHEREAS**, whenever street and road improvements are being planned, the Village will discuss and try to implement improvements in pedestrian, cycling, and traffic safety.

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

SECTION 1: That Amberley Village hereby declares its support for pedestrian safety, bicycle safety, and traffic safety in the Village.

SECTION 2: In order to support pedestrian safety it is imperative that motorists observe and obey traffic speed limits, school crossings, and pedestrian crosswalks.

SECTION 3: That pedestrians and cyclists need to observe traffic laws and best practices, including to make themselves visible to motorists at all times, during the daylight and nighttime hours.

SECTION 4: That Amberley Village will continue to be diligent in enforcing traffic laws and educational activities to further support pedestrian, bicycle, and motorist safety.

SECTION 5: That whenever street and road improvements are planned, attention will be given to accommodate pedestrian and bicycle safety needs, and in keeping with current practice any unused road and street repair funds will be allocated as needed to implement pedestrian and bicycle safety.

SECTION 6: Based on recent Council allocations, that Council has an expectation that over the next three years, that the Village will budget a minimum of $20,000 per year on average for pedestrian and bicycle safety.

SECTION 7: 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

# VILLAGE MANAGER'S REPORT
# NOVEMBER 14, 2016 COUNCIL MEETING

Dear Mayor and Council Members:

**Developments**

The Planning Commission/ZBA met on November 7 and heard two applications for accessory structures with their principal access facing the street. Both variance requests were denied.

The next meeting is December 5 and the filing deadline is November 14.

3 zoning approvals were processed: 3 car attached garage, 8 foot fence on rear property line, and demo permit for the Port Authority.

**Aggregation Programs**

Eagle Energy, the Village's energy broker, reported that the recent natural gas aggregation enrollment indicated that 5 residents did opt-out of the program and 1,038 were enrolled in the program.

January - August 2016 Savings: Electric $90,106 Gas ($96,011)

**Maintenance Department Activities**

Village Council authorized the assembly of the bid package for the 2016 Street Rehabilitation Program which included curb repairs and replacement, asphalt repairs and repaving of entire streets.

These projects were packaged and advertised as a bundle for competitive bidding and bids were opened April 29. The bids resulted in very favorable pricing with two bids received. The lowest and best bid was submitted by Barrett Paving Materials in the amount of $614,288.55, including the three alternates: Patrisal Ct, Kentland Ct and Arborcrest Dr. Their bid was $27,717.36 less than the engineer's estimate and $84,302.72 less than the second bid.

<u>Paving</u>

Spring Valley Drive
• Curbing and storm water catch basin repairs
• Milling and paving of the entire street

Kincaid Road (Section Road to North Farmcrest Drive)
• Asphalt base repairs
• Milling and paving of the entire street

Patrisal Court
• Curbing and catch basin repairs
• Milling and paving of the street

Kentland Court
• Curbing and storm water catch basin repairs
• Milling and paving the entire street

<u>Curbing</u>

Longmeadow Lane
• Curb replacement from Ridge Road to Lamarque Drive
• Curb repairs from Lamarque Drive to Springvalley Drive

Arborcrest Drive
• Curb repairs from Lamarque Drive north to the terminus

The total cost of the street program was $614,288.55, the Municipal Road Fund will pay $95,820 toward the paving of Kincaid Road, approximately $364,594.25 will be charged to the Streets Fund and $154,694.30 will be charged to the Storm Water Utility, based on the portion of the program related to storm water versus street work.

The curb and paving was completed in late September, staff along with the Village engineer have met with the contractor and formed a punch list of item needed to be corrected before final payment is rendered.

**Streets and Right of Way**

Tony Chesney and David Stone went door to door talking with residents on Bluegrass Lane inquiring as to whether they were interested in a replacement street tree. Nearly all of the lost street trees were cut down over the years due to disease and storm damage. 13 Autumn Blaze Maple trees were purchased from Natorps. 11 trees were planted on Bluegrass Lane and 2 on the lower track near the 2016 Arbor Day tree. All trees were mulched with wood chips, have (water) gator bags, and deer protection added.

Other right of way details performed by the Maintenance Department:

- Milled potholes and in front of driveway at 7400 Sagamore and filled with 2-1/2 tons of blacktop.
- Cut 3 dead Ash trees on Beechlands service drive.
- Removed silt build up, rocks and other debris in front of headwall at 6696 Fair Oaks. Dug new channel lined with stone to direct water into pipe.
- Filled tire ruts with topsoil, seed and straw at 6696 Fair Oaks.
- Found 2 Cincinnati Water Works leaks on Section and Arborcrest.
- Found and dye tested sink holes on Springvalley.

- Filled sink hole on Springvalley.
- Pulled out guard rail post for Mill's fence to install new cable guard rails on Section.

**Facilities Maintenance and Repairs**

Construction of the new Village salt barn started this month. The salt barn was built by Central Concrete. To save money and keep the project moving forward, our crews helped with the project over several days. One of the biggest jobs consisted of breaking up the existing foundation. Our staff borrowed a mini excavator from Symmes Township that was equipped with a concrete jack hammer. While it did work, it was slow to break the footer and was found to be too small. The concrete footer was 30" wide, 54" deep, and 35' long. The Village later rented a much bigger concrete jack hammer from Evans Landscaping. After breaking the footer, the remaining concrete was removed and the contractor could then pour footers. Other work to the barn consisted of milling the asphalt, blacktopping over the footer, trenching, and laying new pipe from the drain to the catch basin.

Other facilities maintenance and repairs:

- Cleaned and performed minor maintenance to Municipal Building, set up for and cleaned up after 9 events in the Community Room and Council Chambers including: Council Meeting, Board of Appeals, ESC and Mayor's Court.
- Minor maintenance of the Amberley Green Property, emptied the trash cans, filled the doggie bag dispensers, and removed debris from the walking paths.
- Crews flipped the water collection pipes back to winter operation to cease collecting water for A.G. garden water tanks.
- Changed several burned out light bulbs on building and light post.
- Installed protective bushing on roller chairs at North Site.
- Trimmed and cut branches of trees around A.G. tennis courts for new security cameras.
- Pull weeds and mulch island to A.G.
- Removed and replaced 2 rail road tie steps near walking track and added more cinders to the walkway.
- Contractor finished recoloring the tennis courts.
- Swept pine needles from tennis courts 3 times this month.
- Repaired stone wall along tennis court walkway.
- Put out barricades and cones for Crestdale residents annual pumpkin roll down Sorrento.
- Boarded up back door from break-in at Gardner house.
- Cleaned out creeks and catch basin list.
- Put out barricades and cones in back lot for movie crew to use municipal lot for a few days.
- Cleaned up broken glass at A.G. parking lot.

## Equipment Maintenance

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

Other equipment repairs:

- Changed the blades and adjusted the anvil and greased Vermeer Chipper.
- Removed chipper box from brush truck, cleaned, washed and stored Vermeer chipper.
- Washed and waxed 2 dump trucks.
- Prepared new and old leaf equipment for the season.
- Cut and welded new plow carts in the welding bay for the 2 new GMC pick-up trucks.
- Moved out of storage, set up, and prepared leaf machines for the upcoming collection season.
- Went through inventory of chain saws and replaced few older saws with new ones.
- Prepared old and broken tools for Hamilton County Auction site.
- Listed 1987 American Roads leaf machine on Hamilton County Auction Site.
- Replaced fuel filters on diesel and gas pumps.
- Took dump truck 706 to Kaffenbarger for repair.
- Picked up roller from Farm Acres and brought to North Site for pick up.
- Removed plastic fender and repaired mud flap on truck 706.
- Finished up repairs to salt conveyor.
- Picked up new auger power head and 36" planting bit through Sate Bid purchasing from Bobcat Enterprises.

## Department Training

Tony Chesney attended, and Ryan Monahan judged this year's PWOSO Snow Plow Rodeo event at the Mason Sports Park on October 12. Jim Swader and Mack Ogletree from the department participated in the competition. Jim Swader finished 4$^{th}$ in the event.

## Fire Department, Training and Equipment Maintenance

- Responded to 4 fire alarms.
- Performed the monthly fire equipment inspection and made the proper repairs.
- Rob Langdon and Mack Ogletree attended the Greater Cincinnati Regional Fire Investigators arson school with other members of the fire department for a two-day training session.
- Put up banners about checking your smoke detector.
- All members of the department attended the Lumiere Heroin class in Sharonville hosted by Amberley and Reading Police Departments.
- Ryan Monahan and Mack Ogletree went for Mack's final CDL test in Middletown.
- Rob Langdon and Josh Caudill attended a program at the JCC with members of Police Department.

**Residential Services**

The Maintenance Department concluded the Residential Brush Chipping Service October 7. Crews chipped 57.5 yards of wood chips, picked up 6 yards of logs and debris. These crews utilized 47 man hours for brush pick up.

Removal of 7 dead animals, 3 of which were deer. Delivered 5 yards of wood chips to residents. Brush service will resume in January.

**Bulk Leaf Collection**

Leaf collection services began for residents on October 17th. The crews collected 7.25 loads totaling 145 cubic yards of leaves for the month of October. Crews began using the brand new ODB unit purchased this year.

**Police Activity**

During the month of October, the Police Department received 1,137 calls for service and 530 PSAP 911 calls and non-emergency calls. There were 94 citations issued for Mayor's Court last month, 14 were for Municipal Court. Vehicle accidents totaled 7 (2 claims were reported for personal injury) during the month. Minor misdemeanor citations resulted in 16 drug offenses, 4 were open containers. K-9 activity included 6 assists to other departments, 4 demonstration events, 8 drug detections, 3 tracks and 19 other activities.

**Fire Activity**

During the month of October, there were 54 reports taken by the Fire Department. Of the 54 reports, the department responded to rescue/extrication, gas leak, service calls, lifting assistance, SCAT call out, smoke investigations, smoke detector alarms, carbon monoxide detector alarms, fire inspections and fire training.

**Meetings**

The Land Development Committee met with representatives of the Jewish Community Center to discuss their interest in part of Amberley Green.

I attended the Compensation and Benefits Committee on October 10 regarding holiday gift cards for employees.

Nicole Browder and I met with representatives of E-Gov Link regarding a website update.

I attended training in Centerville titled Navigating the High Road: Marijuana Law & the Workplace.

I attended McGill Smith and Punshon's 160 Anniversary celebration.

I participated in two webinars presented by ICMA-RC, the Village's non-profit financial services corporation.

I attended the Finance Committee on October 20 to discuss September financials and forward planning for police levy.

As the president of the Cincinnati Area Manager's Association, the October meeting was organized and held at the new Summit Park in Blue Ash.
I attended training sponsored by the Hamilton County Police Association titled, An Ohio Municipal Guide to Legal Marijuana.

I attended a First Responder Information Forum on Addiction, presented by Amberley Village and the City of Reading.

I met with Melissa Johnson of the Port Authority regarding 2100 Section Road.

Kathleen and I met with Andy Brossart of William Blair and Company regarding tax increment financing.

The Investment Committee met on October 26 with the Village investment broker, Bob Francati of PNC, Managing Director, regarding our portfolio summary.

I attended the Streets, Public Utilities & Sewers Committee meeting on September 29. The committee discussed the Rumpke waste collection renewal, Section/Knoll flashing light replacement, road salt purchase and Ridge Road/Ronald Reagan traffic status.

I attended one day of the Ohio Municipal League Conference in Columbus.

I attended the Reading Road Corridor meeting where police personnel responsible for the area provided their perspective on the corridor.

Public Buildings and Parks Committee Chair Peg Conway and I toured the new salt barn.

The Public Outreach Committee met on October 31 with two items on the agenda: ESP Media contract extension for video recording council meetings and update of website.

I attended the November 1 Much in Common Heroin Epidemic Forum in Erlanger.

The Finance Committee met to further their discussions about forward planning for the police levy.

Staff and I met with representatives of CT Consultants regarding Street Committee requested items.

The Health Education and Welfare Committee met to discuss a pedestrian safety resolution.

Staff met with Hamilton County officials and the prospective developer of 2 acres for the North Site.

Mayor Muething and I met with representatives of the JCC identifying next steps in their interest in part of Amberley Green.

I had lunch with Shep Englander of the Jewish Federation.

I attended the Jewish Foundation's Annual Meeting on November 10.

One staff meeting was held since the last council meeting with Chief Wallace, Wes Brown, Tony Chesney, Nicole Browder, Patty Meiers, Anna Shaw, and Kathleen Harcourt. Topics included committee needs, next council agenda items, 2016 Budget items, 2017 Budget prep, November E-News, and Payday News items.

**Leaf Collection**

The last brush pick-up for residents this Fall was the week of October 3rd through October 7th. The Maintenance Department has been picking up leaves since the week of October 8th and will do so through the end of this year. Signs alerting residents about leaf collection in their neighborhood are out. The Village is now entering the time when leaf collection is at its peak so delays can be expected.

If residents need to dispose of brush before the Village resumes brush collection in January, Rumpke allows residents to place brush with their trash, as long as it is bundled and cut into four-foot lengths, or cut the brush and place it into a garbage can or yard waste bag for collection.

**Police Levy Renewal**

A webpage has been established as a staging area for items related to the upcoming May 2, 2017 police levy. This link summarizes the recent Finance Committee meetings along with the documents and presentation information that has been shared to date.

**Salt Barn**

Council approved Resolution 2016-32 in August to approve entering into contracts for construction of the salt barn. One of the approvals was to Britespan in the amount of $38,750 for construction of the salt building structure. However, it turns out Central Concrete was the vendor that should be compensated for the salt building structure in the amount of $38,750. Council should make a motion for the record to authorize payment of the $38,750 to Central Concrete instead of Britespan.

The Maintenance Department received 456 tons of salt from Compass Minerals and all the salt from the outside storage has been moved into the new salt barn. With the salt barn completed, if council would like a tour, please let me know.

**Miscellaneous**

A Call Safe message was recorded and provided to remind residents about the prescription drug take back day.

On Saturday, October 22 Amberley Village residents disposed of 77 pounds of unnecessary prescription drugs that were properly disposed. Our Police and Fire Department hosted this National Rx Drug Take Back Day.

Through TEC Engineering, staff has requested the Ohio Department of Transportation consider a signal timing request for Ridge Road/Columbia Avenue near Ronald Reagan Highway. In reviewing the traffic related to the Village's North Site, TEC Engineering felt this was a worthwhile location due to the congestion, tight signal spacing, complicated phasing and multi-jurisdictions.

Our Police Department continues to do an excellent job in police investigations and bringing to closure criminal cases. You may recall an incident in June where a burglary occurred on Fair Oaks Drive. This is the case where the suspect was identified through home video surveillance which was received from a neighbor. The surveillance photo was disseminated on social media and was picked up by the local news organizations. The perpetrator was convicted last month for the burglary and was sentenced to prison.

Staff has been informed the score for our Ohio Public Works Committee application to rebuild the streets in the Farmacres Subdivision was lowered and believe this will affect the overall competitiveness of the priority listing of projects. We will know later this month the outcome of our grant application.

Treasurer Rick Kay is not able to attend the November council meeting.

With the warm weather, the Village was able to get the Ridge Road bridge deck over Ronald Reagan Highway painted in the evening. The roadway was painted with epoxy paint which required each lane to be closed down for a few hours. Signage and traffic control for the work was part of this project which had been budgeted for 2016.

I have communicated with residents regarding street work, political signs, police levy, North Site development, leaf collection, taxes, natural gas, storm water, brush collection, RV storage and property maintenance.

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

Scot F. Lahrmer
Village Manager