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

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of November 14, 2016

FINANCE REPORT

1. Month of October 2016

<u>COMMITTEE REPORTS</u>:

FINANCE COMMITTEE

1. Ordinance 2016-18, Amending Appropriations for the Fiscal Year 2016
2. Ordinance 2016-19, Making Appropriations for the Expenses of the Village of Amberley for the Fiscal Year 2017
3. Resolution 2016-49, Authorizing the Village Manager to Enter into a Contract with Argonaut for Property and Casualty Insurance
4. Resolution 2016-50, Submitting Proposal Renewal Levy for Public Safety Purposes to Board of Elections for Placement on May 2, 2017 Ballot

POLICE AND FIRE COMMITTEE

1. Resolution 2016-51, Authorizing the Village Manager to Enter into a Contract for Paramedic and EMS Services with Golf Manor and Deer Park-Silverton Joint Fire District

HEALTH, EDUCATION & WELFARE COMMITTEE

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

LAND DEVELOPMENT COMMITTEE

1. Ordinance 2016-20, Authorizing the Village Manager to Enter into an Agreement with Schuermann Properties Acquisitions, LLC for a Ground Lease on a Portion of the North Site
2. Resolution 2016-52, Authorizing the Village Manager to Enter into an Agreement with Hamilton County for the Placement of a Monument Sign on Ridge Road

MANAGER'S REPORT

1. Village Manager's Report

MAYOR'S REPORT

NEW BUSINESS

EXECUTIVE SESSION - Manager's Review

ADJOURNMENT

MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, NOVEMBER 14, 2016

The Council of Amberley Village, Ohio met in regular session at the Amberley Village Municipal Building, 7149 Ridge Road on Monday, November 14, 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 were changes for the minutes which were circulated to council in advance of the meeting. Mayor Muething asked if there were any additional changes to the minutes as distributed and confirmed all members reviewed the changes. There being none, he stated the minutes were accepted as submitted.

FINANCE REPORT

Village Manager Scot Lahrmer presented the September, 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 September totaled $296,984. The total General Fund Revenue for the month of September was $696,754 while expenses equaled $280,938. At the end of September, the unencumbered General Fund balance was $5,960,035 million. The report was accepted as submitted.

GUEST SPEAKER:

Ms. Angela Robertshaw of Pleasant Ridge Montessori shared the vision and goals for the 2016-2017 school year and invited interested residents to engage in their volunteer opportunities.

CITIZEN TO SPEAK:

Mr. Bill Doering, 2600 Willowbrook Drive, expressed his support for the upcoming police levy renewal at the reduced 8 mill rate and he encouraged Council to continue with the 8 mill proposal on the ballot.

FINANCE COMMITTEE

Mr. Hattenbach presented, read and moved to approve Resolution 2016-43, Resolution Authorizing the Village Manager to Purchase Photocopier. Seconded by Ms. Conway and the motion carried unanimously.

Mr. Hattenbach presented Resolution 2016-44, Requesting Information from County Auditor for Purposes of Evaluating and Levying a Renewal of the Existing Public Safety Levy and asked Mr. Lahrmer for an additional report on this item. Mr. Lahrmer commented that the Finance

Committee had the police levy on its agenda five times over the last several months. He explained that the 8 mill proposal was due in part by the changed financial picture of the Village. He reported that on October 20, 2016 the Finance Committee concluded a levy renewal would avoid additional costs to the residents for percentage fees charged with a replacement levy. He commented that a multi-year review was completed with the updated Financial Sustainability Report. He stated that because of expected continued increases in overall revenues and continued good discipline over expenditures, the reduction from the current 10 mill to 8 mills was recommended for the May 2017 ballot.

Mr. Lahrmer stated that with the monthly review of expenses and revenues, controls are in place and employees have been thrifty with tax dollars and creative in finding grants. He noted that the reduced 8 mill levy will provide for 47% of the police department expenses. The General Fund will have to pick up more dollars for the police department expenses. Mr. Lahrmer commented that he met with Chief Wallace regarding the 8 mill and its ability to handle the needs of the department operations, and based on the assumptions the Chief was in agreement with the millage rate.

Mr. Lahrmer stated that the Village has been posting the levy information presented to the committee on the Village website for residents to access. He stated that the first step would be to request the County Auditor calculate the amount of revenue generated by an 8 mill levy. Once that information is received then the Village will request the Board of Elections to place the levy on the May 2017 ballot. All steps must be completed by February 1, 2017.

Mr. Hattenbach moved to approve Resolution 2016-44, Requesting Information from County Auditor for Purposes of Evaluating and Levying a Renewal of the Existing Public Safety Levy. Seconded by Ms. Conway and the motion carried unanimously.

Mr. Warren thanked the Village Manager and Finance Committee, noting that the finance meetings were very thorough.

Ms. Conway thanked the Village Manager and noted that the process was very robust over many committee meetings. She stated that she felt very good that several scenarios were reviewed and multiple possibilities were examined.

Mr. Hattenbach presented Ordinance 2016-16, Authorizing and Directing the Village Manager to Execute an Addendum to the Contract with Rumpke to Extend the Contract Through 2017. He noted that the service charge to residents will increase from $12.63 to $12.89. He stated this was still a lower cost than the 2011 rates. Mayor Muething stated this was the final option year for the contract and the Village will go to bid in 2017. Mr. Warren mentioned the original contract was negotiated through the Center for Local Government which allowed a better rate by pooling with other communities. Mr. Hattenbach moved to waive the three readings of Ordinance 2016-16, seconded by Ms. Conway and the roll call showed the following vote:

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

Mr. Hattenbach moved to adopt Ordinance 2016-16, Authorizing and Directing the Village Manager to Execute an Addendum to the Contract with Rumpke to Extend the Contract Through 2017, seconded by Ms. Wolf and the roll call showed the following vote:

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

Mr. Hattenbach presented Ordinance 2016-17, Amending Appropriations for the Fiscal Year 2016. He reported that due to higher expenses related to the fire department in the amount of $45,000 and a refund request for overpaid taxes in the amount of $140,000, appropriations needed to meet these obligations. Mr. Hattenbach moved to approve Ordinance 2016-17, seconded by Ms. Conway 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 that in July Wes Brown reviewed and recommended a salt contract with the City of Cincinnati to keep costs the same for the Village. He stated that since that time, Messrs. Brown and Chesney learned of a cost savings with Hamilton County to acquire salt from Morton Salt at a lower rate. The Village was able to leave its agreement with the City without penalty. He stated the estimated savings are considerable between $15-20,000. He noted this was another example where the staff and Mr. Lahrmer has come forward and created a climate for identifying cost savings. Mr. Hattenbach commented that with the large storage capacity for salt the Village can achieve lower costs as well. Mr. Warren moved to approve 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. Seconded by Mr. Hattenbach and the motion carried unanimously.

Mr. Warren presented Resolution 2016-46, Authorizing the Village Manager to Enter into a Contract with Capital Electric to Repair Warning Lights at Section and Knoll Roads. He stated that Mr. Brown reported to the committee that the flashing light at the intersection of Knoll and Section Roads had been destroyed by a tractor trailer illegally using the roadway. Two quotes were presented, one in the amount of $8,700 for repair and one to replace the light at $23,000. Mr. Warren reported that Mr. Brown recommended that the repair was adequate. Mr. Warren moved to approve Resolution 2016-46, seconded by Mr. Hattenbach and the motion passed unanimously.

Mr. Warren also reported that the Village will engage with the Ohio Department of Transportation to conduct a timing study on Ridge Road at Ronald Reagan Highway. CT Consultants recommended the re-timing study and the expenses will be paid by the state.

PUBLIC OUTREACH COMMITTEE

Ms. Wolf reported that on December 30, 2014 the Village entered into a contract with ESP Media to record council meetings. The committee met on October 31, 2016 and recommended renewal of the 2 year contract at $700 per meeting. The new contract ends December 2018 and continues month-to-month thereafter. Ms. Wolf noted that over the course of two years, the Village has saved $27,000 over the cost when the Village was utilizing ICRC. Ms. Wolf moved to approved Resolution 2016-47, Authorizing the Village Manager to Enter into an Addendum to Renew the Contract with ESP Media for Council Meeting Recording Services. Seconded by Ms. Conway and the motion carried unanimously.

Ms. Wolf reported that the committee also discussed updating the Village website platform. She stated the current software is becoming obsolete and the new platform, for example, will automatically adjust to different screens and devices. She clarified this would not be a rebranding process, just a migration to a new platform.

COMPENSATION & BENEFITS COMMITTEE

Ms. Kamine reported that the committee met on October 10 to discuss holiday gift cards for employees as a way to say thank you which has become a tradition each year. The committee unanimously recommended continuing with the $250 gift card to each employee. Ms. Kamine moved to approve the committee's recommendation for $250 gift card for each employee, seconded by Ms. Conway and the motion carried unanimously.

HEALTH, EDUCATION & WELFARE COMMITTEE

Ms. Wolf reported that since 2012, the committee has spent time analyzing pedestrian safety. She commented that council has made it a priority by evaluating practices and making engineering adjustments to roads and crosswalks. She stated that safe streets is a priority for the committee and has submitted a resolution for pedestrian safety to ensure it continues to be a priority. Ms. Wolf moved to approve Resolution 2016-48, Declaring Support for Traffic Safety and Pedestrian Safety, seconded by Mr. Hattenbach. After some discussion, Mr. Hattenbach moved to table the Resolution 2016-48, seconded by Ms. Wolf. The resolution will return to the December meeting for consideration.

VILLAGE MANAGER'S REPORT

Mr. Lahrmer reported that leaf collection is in peak season. He noted that brush pick up was suspended through the remainder of the year. Rumpke is an option for curbside brush pick up in the meantime. Leaf collection will continue through December 31.

Mr. Lahrmer stated that several vendors were involved with the award of the salt barn construction, one of which was to Brightspan. Central Concrete is performing as the general contractor and will distribute funds to Brightspan. Therefore a motion by council is necessary to authorize $38,750 to be paid to Central Concrete instead of Brightspan. Moved by Ms. Conway and seconded by Mr. Hattenbach. The motion carried unanimously.

Mr. Lahrmer stated that the police department continues to do an excellent job with investigations. He recalled an incident in June where a burglary occurred on Fair Oaks. He stated the suspect was identified through home video surveillance, the photo was put on social media, and the suspect has been convicted and sent to prison. He gave accolades to the police department for their work.

Mr. Lahrmer announced that on Wednesday, November 30, 2016 at 7 p.m. the Village will host the Port Authority in the community room for a neighbor/resident information session. He stated that this would be an opportunity for residents to hear the latest on 2100 Section Road. He noted that Melissa Johnson will give an overview of how the project has been unfolding. Invitations are being sent to residents in the immediate area.

CHIEF'S REPORT

Chief Wallace reported that the department's drug take back day was successful with 77 pounds collected. He noted he was looking into maintaining a take back container on-site permanently.

Chief Wallace shared that a break-in occurred at 2400 Section Road at the Sha'arei Torah. He stated it was a recently fired employee that stayed in the building. Their maintenance staff reported it and with their surveillance video, an apprehension was made.

Chief Wallace reported that the Village had several command officers at the Emergency Operations Center on Radcliff to assist with managing any potential issues emerging after the Tensing trial outcome.

MAYOR'S REPORT

Mayor Muething recognized Chief Wallace for his efforts in hosting a first responders program regarding heroin. The Mayor stated he attended along with Ms. Conway and the Village Manager. Mayor Muething stated it was an excellent program which required a lot of work and the Chief was able to put on the seminar at no cost due to the collection of donations. The Mayor noted the Attorney General Mike DeWine was a speaker along with other officials. He stated there would be another seminar hosted on January 12 at the Jewish Community Center. The Mayor also noted that ESP Media provided a recording of the heroin seminar. Mayor Muething congratulated the Chief for taking the lead on this very important topic.

Mayor Muething announced the final meeting for the year of the Environmental Stewardship Committee is set for Tuesday, November 15 at 7 p.m.

Mayor Muething commented that the Land Development Committee did not meet over the past month. He stated in the previous month they met and the JCC had come forward to provide ideas on what they might like to do on the Amberley Green property. One of the JCC items was to re-use the existing clubhouse. The next step in this process will be to determine the structural integrity of the clubhouse. The JCC has funded all engineering costs to date, however, the expense of this assessment will be paid by the Village in the amount of $6,000 and will be completed by the end of January. Meetings will reconvene at that time.

Ms. Kamine asked when the solar workshop would be hosted. Mayor Muething stated residents are invited to attend a solar workshop on Thursday, November 17 from 7-9 p.m. in the community room. Residents can learn about solar energy for their home and how to receive a discount for purchasing solar panels.

Ms. Kamine moved to adjourn into executive session to discuss the personnel issue of the manager's evaluation and the members exited council chambers to a conference room for their executive session at 7:26 p.m. Council made a motion to go back into regular session at 8:35 p.m. Mr. Hattenbach motioned it, seconded by Ms. Conway and the motion carried unanimously. All members returned to council chambers at 8:35 p.m.

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

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Nicole Browder, Clerk of Council

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Mayor Thomas C. Muething

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: December 12, 2016

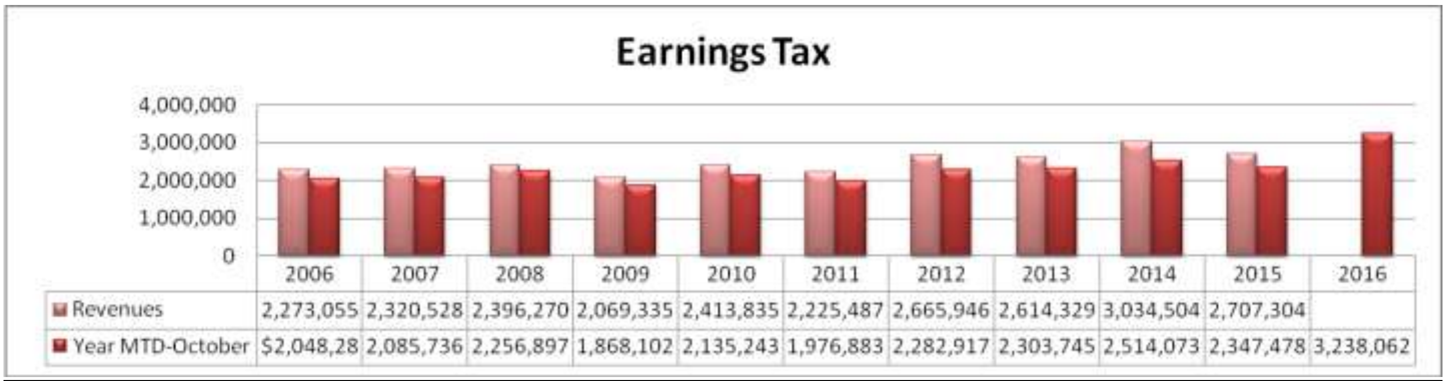
RE: Finance Report for October, 2016

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 October totaled $199,080. This is down 19.65% from October 2015's collection of $247,770. The total amount received for earnings tax year to date is $3,238,062. The earnings tax collection estimate for 2016 was $2,650,000, so the Village has exceeded the estimate for the year by $588,062 as of the end of October. Earnings tax continues to be the Village's primary revenue source. This chart shows how the earnings tax has tracked since 2006 and also reflects the amount collected year to date for each of the last 10 years.



Property Tax

The Village received the balance of the second half real estate property tax collections in the amount of $73,294 in the month of October, bringing our second half collections to $448,294 and total yearly receipts to $954,420.

Local Government Fund

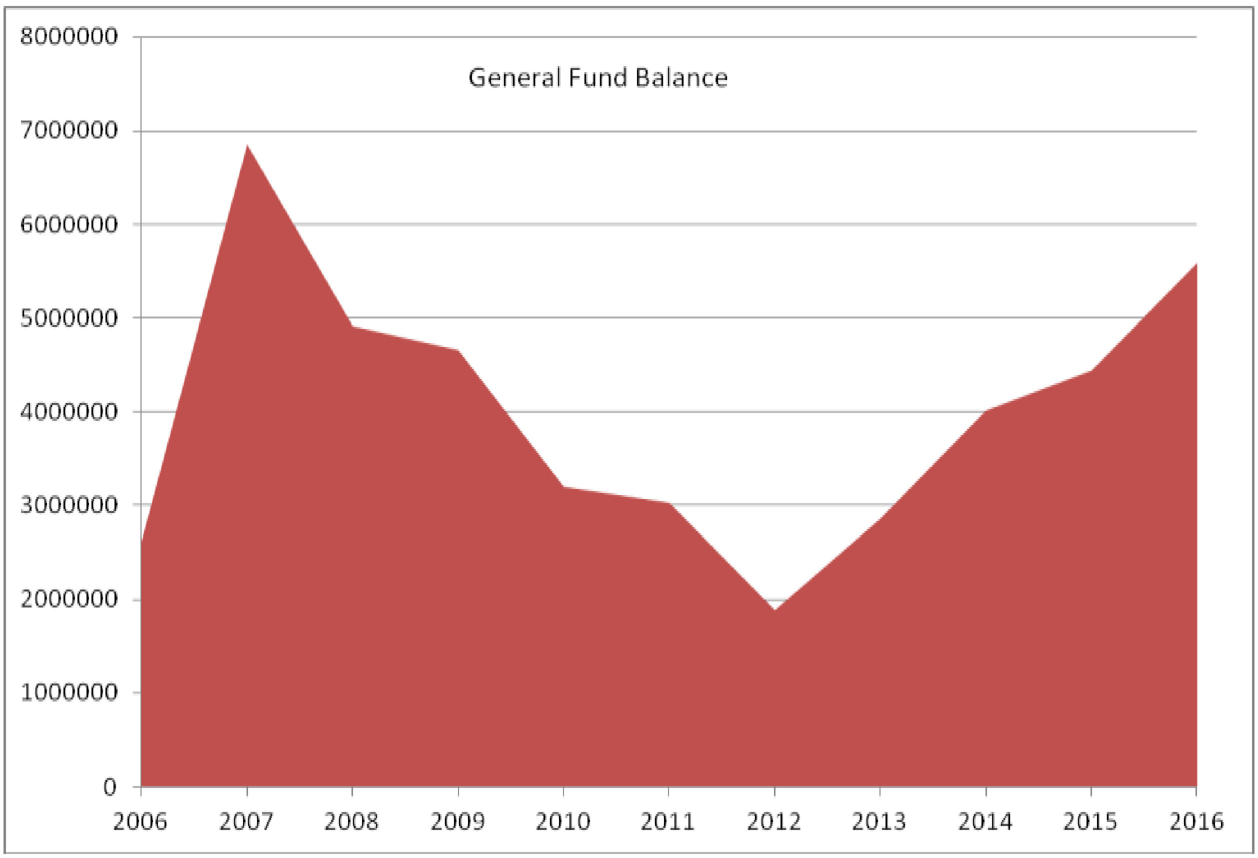
The Local Government Fund netted $4,788 for October. The graph highlights the LGF Revenue for the years 2006-October 2016. The projection for 2016 is $58,451.

General Fund Summary

Revenue for the month of October totaled $342,406.

2016 Earnings Tax Estimate:	$2,650,000	
Earnings Tax Collected (as of 10/31/16)	$3,238,062	122.19% collected
2016 Revenue Estimate:	$4,447,214	
Revenue Collected (as of 10/31/16)	$4,948,395	111.27% collected
Expenses for October totaled:	$ 602,258	
2016 Budget:	$4,577,213	
Expenditures (as of 10/31/16)	$3,365,949	72.96% spent

The unencumbered General Fund balance as of the end of October is $5,583,356.



If you have any questions, please let me know.

Appropriation Status

By Fund, Program and Object

As Of 10/31/2016

Fund: General
Pooled Balance: $6,064,878.15
Non-Pooled Balance: $0.00
Total Cash Balance: $6,064,878.15

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	$3,803.54	$58,619.70	$1,875.76	91.167%
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	$3,803.54	$171,901.93	$28,531.65	84.168%
1000-110-320-0000	Communications, Printing and Advertising	$1,094.64	$0.00	$64,200.64	$4,291.97	$56,158.67	$4,844.64	86.007%
1000-110-348-0000	Training Services	$0.00	$0.00	$19,882.48	$4,457.93	$15,424.55	$0.00	77.579%
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	$371.53	$2,428.47	$0.00	86.731%
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	$869.97	$16,328.23	$0.00	94.942%
	Contractual Services Object Group Total:	$2,307.84	$0.00	$141,878.12	$10,573.57	$96,312.75	$37,299.64	66.798%
1000-110-400-0000	Supplies and Materials	$1,610.88	$20.82	$78,687.00	$12,288.74	$66,791.69	$1,196.63	83.201%
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	$3,258.00	$27,797.73	$92.51	89.243%
	Supplies and Materials Object Group Total:	$2,289.31	$551.01	$113,200.00	$15,661.32	$97,987.84	$1,289.14	85.253%
1000-110-520-0000	Equipment	$0.00	$0.00	$12,271.88	$4,348.72	$7,923.16	$0.00	64.564%
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	$4,348.72	$75,923.16	$0.00	94.583%
	Police Enforcement Program Total:	$4,597.15	$551.01	$1,136,743.12	$34,387.15	$909,544.86	$196,857.25	79.729%
1000-120-100-0000	D Personal Services	$0.00	$0.00	$169,934.00	$3,385.89	$161,643.42	$4,904.69	95.121%

Appropriation Status

By Fund, Program and Object

As Of 10/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Personal Services Object Group Total:	$0.00	$0.00	$169,934.00	$3,385.89	$161,643.42	$4,904.69	95.121%
1000-120-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$10,000.00	$0.00	$5,352.26	$4,647.74	53.523%
1000-120-213-0000	D Medicare	$0.00	$0.00	$2,465.00	$0.00	$2,391.63	$73.37	97.024%
1000-120-215-0000	D Ohio Police and Fire Pension Fund	$0.00	$0.00	$23,000.00	$0.00	$19,892.75	$3,107.25	86.490%
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	$30,789.32	$8,575.68	78.215%
1000-120-320-0000	Communications, Printing and Advertising	$0.00	$0.00	$6,500.00	$1,672.75	$4,662.55	$164.70	71.732%
1000-120-348-0000	Training Services	$1,380.00	$380.00	$19,500.00	$2,710.42	$14,289.58	$3,500.00	69.705%
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	$8,646.76	$10,480.39	$2,172.85	49.204%
	Contractual Services Object Group Total:	$1,380.00	$380.00	$53,292.00	$13,624.93	$30,521.52	$10,145.55	56.217%
1000-120-400-0000	Supplies and Materials	$261.08	$0.07	$24,199.00	$1,095.91	$22,263.34	$1,100.76	91.019%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$21,800.00	$8,616.59	$5,182.48	$8,000.93	23.773%
	Supplies and Materials Object Group Total:	$261.08	$0.07	$45,999.00	$9,712.50	$27,445.82	$9,101.69	59.329%
1000-120-520-0000	Equipment	$0.00	$0.00	$11,200.00	$205.28	$10,994.72	$0.00	98.167%
	Capital Outlay Object Group Total:	$0.00	$0.00	$11,200.00	$205.28	$10,994.72	$0.00	98.167%
	Fire Fighting, Prevention and Inspection Program Total:	$1,641.08	$380.07	$319,790.00	$26,928.60	$261,394.80	$32,727.61	81.418%
	Security of Persons and Property Program Group Total:	$6,238.23	$931.08	$1,456,533.12	$61,315.75	$1,170,939.66	$229,584.86	80.100%
1000-210-340-0000	Professional and Technical Services	$0.00	$0.00	$10,487.00	$0.00	$10,417.14	$69.86	99.334%
	Contractual Services Object Group Total:	$0.00	$0.00	$10,487.00	$0.00	$10,417.14	$69.86	99.334%
	Payment to County Health District Program Total:	$0.00	$0.00	$10,487.00	$0.00	$10,417.14	$69.86	99.334%
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	$115,417.14	$69.86	76.696%
1000-563-398-0000	Garbage and Trash Removal	$17,173.40	$1,561.67	$195,000.00	$36,725.55	$173,886.18	$0.00	82.562%
	Contractual Services Object Group Total:	$17,173.40	$1,561.67	$195,000.00	$36,725.55	$173,886.18	$0.00	82.562%
	Waste Collection - Refuse Collection and Disp Program Total:	$17,173.40	$1,561.67	$195,000.00	$36,725.55	$173,886.18	$0.00	82.562%

Appropriation Status

By Fund, Program and Object

As Of 10/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Basic Utility Services Program Group Total:	$17,173.40	$1,561.67	$195,000.00	$36,725.55	$173,886.18	$0.00	82.562%
1000-690-100-0000	D Personal Services	$0.00	$0.00	$402,084.00	$3,687.53	$306,015.83	$92,380.64	76.107%
	Personal Services Object Group Total:	$0.00	$0.00	$402,084.00	$3,687.53	$306,015.83	$92,380.64	76.107%
1000-690-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$56,292.00	$0.00	$39,019.64	$17,272.36	69.316%
1000-690-213-0000	D Medicare	$0.00	$0.00	$5,831.00	$0.00	$4,267.09	$1,563.91	73.179%
1000-690-220-0000	Insurance Benefits	$0.00	$0.00	$91,650.00	$645.57	$76,467.94	$14,536.49	83.435%
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	$645.57	$128,388.01	$34,672.42	78.426%
1000-690-310-0000	Utilities	$150.64	$94.06	$6,000.00	$4,725.36	$1,331.22	$0.00	21.980%
1000-690-320-0000	Communications, Printing and Advertising	$0.00	$0.00	$8,000.00	$4,239.01	$3,760.99	$0.00	47.012%
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	$92.00	$633.00	$0.00	87.310%
1000-690-399-0000	Other - Other Contractual Services	$354.00	$0.00	$62,750.00	$21,178.49	$41,533.19	$392.32	65.817%
	Contractual Services Object Group Total:	$504.64	$94.06	$102,650.00	$32,228.06	$49,765.20	$21,067.32	48.287%
1000-690-400-0000	Supplies and Materials	$720.93	$2.00	$110,000.00	$12,834.09	$53,362.64	$44,522.20	48.196%
1000-690-431-0000	Repairs and Maintenance of Buildings and Land	$0.00	$0.00	$71,000.00	$17,610.23	$40,943.35	$12,446.42	57.667%
1000-690-432-0000	Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$47,000.00	$8,342.56	$38,644.07	$13.37	82.221%
	Supplies and Materials Object Group Total:	$720.93	$2.00	$228,000.00	$38,786.88	$132,950.06	$56,981.99	58.128%
1000-690-520-0000	Equipment	$0.00	$0.00	$28,900.00	$2,032.59	$13,411.09	$13,456.32	46.405%
	Capital Outlay Object Group Total:	$0.00	$0.00	$28,900.00	$2,032.59	$13,411.09	$13,456.32	46.405%
	Other Transportation Program Total:	$1,225.57	$96.06	$925,340.00	$77,380.63	$630,530.19	$218,558.69	68.057%
	Transportation Program Group Total:	$1,225.57	$96.06	$925,340.00	$77,380.63	$630,530.19	$218,558.69	68.057%
1000-710-100-0000	D Personal Services	$0.00	$0.00	$331,100.00	$2,894.09	$246,829.72	$81,376.19	74.548%
	Personal Services Object Group Total:	$0.00	$0.00	$331,100.00	$2,894.09	$246,829.72	$81,376.19	74.548%
1000-710-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$46,354.00	$0.00	$31,764.21	$14,589.79	68.525%
1000-710-213-0000	D Medicare	$0.00	$0.00	$4,801.00	$0.00	$3,561.62	$1,239.38	74.185%
1000-710-220-0000	Insurance Benefits	$0.00	$0.00	$34,153.00	$740.17	$29,714.49	$3,698.34	87.004%
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	$740.17	$70,907.23	$21,876.60	75.817%
1000-710-320-0000	Communications, Printing and Advertising	$0.00	$0.00	$12,000.00	$4,600.63	$7,331.37	$68.00	61.095%

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	$66,000.00	$5,683.48	$60,316.52	$0.00	91.389%
1000-710-348-0000	Training Services	$740.64	$706.64	$6,345.00	$2,594.60	$3,784.40	$0.00	59.326%
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	$11,475.00	$588.05	$10,886.95	$0.00	94.875%
1000-710-394-0000	Machinery, Equipment & Furniture	$0.00	$0.00	$4,850.00	$580.31	$4,269.69	$0.00	88.035%
	Contractual Services Object Group Total:	$740.64	$706.64	$106,965.00	$14,047.07	$87,388.93	$5,563.00	81.673%
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	$535,389.00	$18,793.09	$407,389.88	$109,385.79	76.067%
1000-715-100-0000	D Personal Services	$0.00	$0.00	$10,800.00	$68.00	$8,632.00	$2,100.00	79.926%
	Personal Services Object Group Total:	$0.00	$0.00	$10,800.00	$68.00	$8,632.00	$2,100.00	79.926%
1000-715-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$1,500.00	$0.00	$497.00	$1,003.00	33.133%
1000-715-212-0000	D Social Security	$0.00	$0.00	$300.00	$0.00	$248.00	$52.00	82.667%
1000-715-213-0000	D Medicare	$0.00	$0.00	$185.00	$0.00	$115.28	$69.72	62.314%
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	$860.28	$1,874.72	31.454%
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	$0.00	$9,980.48	$152.00	98.500%
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	$6,080.00	$14,520.00	$4,000.00	59.024%
1000-715-399-0000	Other - Other Contractual Services	$1,604.75	$0.00	$18,496.00	$6,603.99	$8,776.76	$4,720.00	43.664%
	Contractual Services Object Group Total:	$2,817.06	$174.83	$54,617.00	$12,683.99	$33,277.24	$11,298.00	58.117%
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	$12,751.99	$43,934.66	$15,357.58	60.983%
1000-720-399-0000	Other - Other Contractual Services	$2,195.00	$945.00	$19,350.00	$3,300.00	$16,390.00	$910.00	79.563%
	Contractual Services Object Group Total:	$2,195.00	$945.00	$19,350.00	$3,300.00	$16,390.00	$910.00	79.563%

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	$3,300.00	$16,390.00	$1,410.00	77.678%
1000-725-100-0000	D Personal Services	$0.00	$0.00	$1,500.00	$15.00	$1,235.00	$250.00	82.333%
	Personal Services Object Group Total:	$0.00	$0.00	$1,500.00	$15.00	$1,235.00	$250.00	82.333%
1000-725-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$210.00	$0.00	$157.50	$52.50	75.000%
1000-725-213-0000	D Medicare	$0.00	$0.00	$22.00	$0.00	$18.10	$3.90	82.273%
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	$175.60	$90.40	66.015%
1000-725-350-0000	Insurance and Bonding Services	$0.00	$0.00	$1,235.00	$0.00	$200.00	$1,035.00	16.194%
	Contractual Services Object Group Total:	$0.00	$0.00	$1,235.00	$0.00	$200.00	$1,035.00	16.194%
	Clerk - Treasurer Program Total:	$0.00	$0.00	$3,001.00	$15.00	$1,610.60	$1,375.40	53.669%
1000-730-100-0000	D Personal Services	$0.00	$0.00	$46,330.00	$220.27	$36,143.94	$9,965.79	78.014%
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	$220.27	$38,610.20	$10,499.53	78.269%
1000-730-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$6,487.00	$0.00	$4,833.16	$1,653.84	74.505%
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	$502.14	$169.86	74.723%
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	$5,714.03	$3,133.97	64.580%
1000-730-310-0000	Utilities	$3,234.96	$0.00	$75,600.00	$19,360.17	$59,474.79	$0.00	75.442%
1000-730-310-0001	Utilities{AMBERLEY GREEN}	$1,541.21	$671.58	$22,145.00	$5,635.87	$17,378.76	$0.00	75.512%
1000-730-340-0001	Professional and Technical Services{AMBERLEY GREEN}	$0.00	$0.00	$13,000.00	$398.11	$6,251.89	$6,350.00	48.091%
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	$1,475.47	$33,404.53	$0.00	95.770%
1000-730-395-0001	Land and Improvements{AMBERLEY GREEN}	$0.00	$0.00	$39,020.00	$8,545.50	$30,474.50	$0.00	78.100%
	Contractual Services Object Group Total:	$5,061.17	$671.58	$206,946.00	$35,415.12	$146,984.47	$28,936.00	69.550%
1000-730-400-0000	Supplies and Materials	$750.70	$0.00	$28,500.00	$2,590.91	$16,117.29	$10,542.50	55.101%

Appropriation Status

By Fund, Program and Object

As Of 10/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-730-400-0001	Supplies and Materials{AMBERLEY GREEN}	$0.00	$0.00	$1,800.00	$16.69	$1,703.27	$80.04	94.626%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	$2,785.64	$11.44	$72,800.00	$8,878.58	$65,941.66	$753.96	87.254%
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	$11,892.18	$84,356.22	$11,376.50	78.380%
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	$385,837.00	$47,527.57	$282,277.92	$63,946.00	71.689%
1000-735-100-0000	D Personal Services	$0.00	$0.00	$800.00	$8.00	$592.01	$199.99	74.001%
	Personal Services Object Group Total:	$0.00	$0.00	$800.00	$8.00	$592.01	$199.99	74.001%
1000-735-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$112.00	$0.00	$74.56	$37.44	66.571%
1000-735-213-0000	D Medicare	$0.00	$0.00	$12.00	$0.00	$8.64	$3.36	72.000%
	Employee Fringe Benefits Object Group Total:	$0.00	$0.00	$124.00	$0.00	$83.20	$40.80	67.097%
	Boards and Commissions Program Total:	$0.00	$0.00	$924.00	$8.00	$675.21	$240.79	73.074%
1000-750-341-0000	Accounting and Legal Fees	$2,049.43	$0.00	$65,000.00	$5,477.11	$31,572.32	$30,000.00	47.088%
	Contractual Services Object Group Total:	$2,049.43	$0.00	$65,000.00	$5,477.11	$31,572.32	$30,000.00	47.088%
	Solicitor Program Total:	$2,049.43	$0.00	$65,000.00	$5,477.11	$31,572.32	$30,000.00	47.088%
1000-755-100-0000	D Personal Services	$0.00	$0.00	$50,215.00	$430.56	$38,273.18	$11,511.26	76.219%
	Personal Services Object Group Total:	$0.00	$0.00	$50,215.00	$430.56	$38,273.18	$11,511.26	76.219%
1000-755-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$6,955.00	$0.00	$4,907.55	$2,047.45	70.561%
1000-755-213-0000	D Medicare	$0.00	$0.00	$802.00	$0.00	$515.10	$286.90	64.227%
1000-755-220-0000	Insurance Benefits	$0.00	$0.00	$12,663.00	$122.40	$12,540.60	$0.00	99.033%
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	$122.40	$18,819.29	$2,693.31	86.985%
1000-755-320-0000	Communications, Printing and Advertising	$0.00	$0.00	$4,760.00	$1,983.92	$2,624.08	$152.00	55.128%
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	$56.88	$184.12	$259.00	36.824%
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	$2,315.82	$6,527.18	$5,574.00	45.274%

Appropriation Status

By Fund, Program and Object

As Of 10/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-755-400-0000	Supplies and Materials	$0.00	$0.00	$618.00	$357.75	$142.25	$118.00	23.018%
	Supplies and Materials Object Group Total:	$0.00	$0.00	$618.00	$357.75	$142.25	$118.00	23.018%
	Income Tax Administration Program Total:	$0.00	$0.00	$86,885.00	$3,226.53	$63,761.90	$19,896.57	73.387%
1000-760-610-0000	D Deposits Refunded	$0.00	$0.00	$75,000.00	$0.00	$33,511.55	$41,488.45	44.682%
	Other Object Group Total:	$0.00	$0.00	$75,000.00	$0.00	$33,511.55	$41,488.45	44.682%
	Tax Refunds Program Total:	$0.00	$0.00	$75,000.00	$0.00	$33,511.55	$41,488.45	44.682%
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	$91,099.29	$882,064.04	$283,535.58	70.189%
1000-910-910-0000	D Transfers - Out	$0.00	$0.00	$407,152.80	$0.00	$385,558.75	$21,594.05	94.696%
	Other Financing Uses Object Group Total:	$0.00	$0.00	$407,152.80	$0.00	$385,558.75	$21,594.05	94.696%
	Transfers Program Total:	$0.00	$0.00	$407,152.80	$0.00	$385,558.75	$21,594.05	94.696%
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	$180,037.88	$180,000.00	$0.00	$37.88	0.000%
	Other Financing Uses Object Group Total:	$0.00	$0.00	$180,037.88	$180,000.00	$0.00	$37.88	0.000%
	Other Financing Uses Program Total:	$0.00	$0.00	$180,037.88	$180,000.00	$0.00	$37.88	0.000%
	Other Financing Uses Program Group Total:	$0.00	$0.00	$607,190.68	$180,000.00	$393,112.42	$34,078.26	64.743%
	General Fund Total:	$41,341.49	$5,257.19	$4,577,213.80	$481,521.22	$3,365,949.63	$765,827.25	72.962%
	Report Total:	$41,341.49	$5,257.19	$4,577,213.80	$481,521.22	$3,365,949.63	$765,827.25	72.962%

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$597,156.00	$597,156.00	$0.00	$467,419.18	$0.00	$129,736.82	
Employee Fringe Benefits	$0.00	$204,237.12	$204,237.12	$1,492.13	$171,901.93	$3,803.54	$28,531.65	84.168%
Contractual Services	$2,307.84	$141,878.12	$144,185.96	$4,571.00	$96,312.75	$10,573.57	$37,299.64	66.798%
Supplies and Materials	$1,738.30	$113,200.00	$114,938.30	$2,005.12	$97,987.84	$15,661.32	$1,289.14	85.253%
Capital Outlay	$0.00	$80,271.88	$80,271.88	$303.59	$75,923.16	$4,348.72	$0.00	94.583%
Total Police Enforcement	$4,046.14	$1,136,743.12	$1,140,789.26	$8,371.84	$909,544.86	$34,387.15	$196,857.25	
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$169,934.00	$169,934.00	$24,030.83	$161,643.42	$3,385.89	$4,904.69	95.121%
Employee Fringe Benefits	$0.00	$39,365.00	$39,365.00	$4,416.19	$30,789.32	$0.00	$8,575.68	78.215%
Contractual Services	$1,000.00	$53,292.00	$54,292.00	$1,612.94	$30,521.52	$13,624.93	$10,145.55	56.217%
Supplies and Materials	$261.01	$45,999.00	$46,260.01	$1,014.37	$27,445.82	$9,712.50	$9,101.69	59.329%
Capital Outlay	$0.00	$11,200.00	$11,200.00	$1,336.85	$10,994.72	$205.28	$0.00	98.167%
Total Fire Fighting, Prevention and Inspection	$1,261.01	$319,790.00	$321,051.01	$32,411.18	$261,394.80	$26,928.60	$32,727.61	
Total Security of Persons and Property	$5,307.15	$1,456,533.12	$1,461,840.27	$40,783.02	$1,170,939.66	$61,315.75	$229,584.86	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$10,487.00	$10,487.00	$5,208.57	$10,417.14	$0.00	$69.86	99.334%
Total Payment to County Health District	$0.00	$10,487.00	$10,487.00	$5,208.57	$10,417.14	$0.00	$69.86	
Other Public Health Services								
Contractual Services	$0.00	$140,000.00	$140,000.00	$0.00	$105,000.00	$35,000.00	$0.00	75.000%
Total Other Public Health Services	$0.00	$140,000.00	$140,000.00	$0.00	$105,000.00	$35,000.00	$0.00	
Total Public Health Services	$0.00	$150,487.00	$150,487.00	$5,208.57	$115,417.14	$35,000.00	$69.86	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$15,611.73	$195,000.00	$210,611.73	$15,842.42	$173,886.18	$36,725.55	$0.00	82.562%
Total Waste Collection - Refuse Collection and Disp	$15,611.73	$195,000.00	$210,611.73	$15,842.42	$173,886.18	$36,725.55	$0.00	
Total Basic Utility Services	$15,611.73	$195,000.00	$210,611.73	$15,842.42	$173,886.18	$36,725.55	$0.00	
Transportation								
Other Transportation								
Personal Services	$0.00	$402,084.00	$402,084.00	$30,241.65	$306,015.83	$3,687.53	$92,380.64	76.107%

Appropriation Summary

October 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	$11,393.79	$128,388.01	$645.57	$34,672.42	78.426%
Contractual Services	$410.58	$102,650.00	$103,060.58	$2,573.89	$49,765.20	$32,228.06	$21,067.32	48.287%
Supplies and Materials	$718.93	$228,000.00	$228,718.93	$5,548.40	$132,950.06	$38,786.88	$56,981.99	58.128%
Capital Outlay	$0.00	$28,900.00	$28,900.00	$0.00	$13,411.09	$2,032.59	$13,456.32	46.405%
Total Other Transportation	$1,129.51	$925,340.00	$926,469.51	$49,757.73	$630,530.19	$77,380.63	$218,558.69	
Total Transportation	$1,129.51	$925,340.00	$926,469.51	$49,757.73	$630,530.19	$77,380.63	$218,558.69	
General Government								
Mayor and Administrative Offices								
Personal Services	$0.00	$331,100.00	$331,100.00	$22,984.38	$246,829.72	$2,894.09	$81,376.19	74.548%
Employee Fringe Benefits	$0.00	$93,524.00	$93,524.00	$6,232.73	$70,907.23	$740.17	$21,876.60	75.817%
Contractual Services	$34.00	$106,965.00	$106,999.00	$11,043.41	$87,388.93	$14,047.07	$5,563.00	81.673%
Supplies and Materials	$145.76	$3,800.00	$3,945.76	$0.00	$2,264.00	$1,111.76	$570.00	57.378%
Total Mayor and Administrative Offices	$179.76	$535,389.00	$535,568.76	$40,260.52	$407,389.88	$18,793.09	$109,385.79	
Legislative Activities								
Personal Services	$0.00	$10,800.00	$10,800.00	$877.00	$8,632.00	$68.00	$2,100.00	79.926%
Employee Fringe Benefits	$0.00	$2,735.00	$2,735.00	$92.40	$860.28	$0.00	$1,874.72	31.454%
Contractual Services	$2,642.23	$54,617.00	$57,259.23	$2,293.05	$33,277.24	$12,683.99	$11,298.00	58.117%
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	$3,262.45	$43,934.66	$12,751.99	$15,357.58	
Mayor's Court								
Contractual Services	$1,250.00	$19,350.00	$20,600.00	$2,500.00	$16,390.00	$3,300.00	$910.00	79.563%
Supplies and Materials	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Total Mayor's Court	$1,250.00	$19,850.00	$21,100.00	$2,500.00	$16,390.00	$3,300.00	$1,410.00	
Clerk - Treasurer								
Personal Services	$0.00	$1,500.00	$1,500.00	$122.50	$1,235.00	$15.00	$250.00	82.333%
Employee Fringe Benefits	$0.00	$266.00	$266.00	$19.31	$175.60	$0.00	$90.40	66.015%
Contractual Services	$0.00	$1,235.00	$1,235.00	$200.00	$200.00	$0.00	$1,035.00	16.194%
Total Clerk - Treasurer	$0.00	$3,001.00	$3,001.00	$341.81	$1,610.60	$15.00	$1,375.40	
Lands and Buildings								
Personal Services	$0.00	$49,330.00	$49,330.00	$1,961.93	$38,610.20	$220.27	$10,499.53	78.269%
Employee Fringe Benefits	$0.00	$8,848.00	$8,848.00	$502.64	$5,714.03	$0.00	$3,133.97	64.580%
Contractual Services	$4,389.59	$206,946.00	$211,335.59	$14,434.19	$146,984.47	$35,415.12	$28,936.00	69.550%
Supplies and Materials	$3,524.90	$104,100.00	$107,624.90	$23,171.29	$84,356.22	$11,892.18	$11,376.50	78.380%

Appropriation Summary

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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	$385,837.00	$393,751.49	$40,070.05	$282,277.92	$47,527.57	$63,946.00	
Boards and Commissions								
Personal Services	$0.00	$800.00	$800.00	$65.32	$592.01	$8.00	$199.99	74.001%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$10.28	$83.20	$0.00	$40.80	67.097%
Total Boards and Commissions	$0.00	$924.00	$924.00	$75.60	$675.21	$8.00	$240.79	
Solicitor								
Contractual Services	$2,049.43	$65,000.00	$67,049.43	$5,163.04	$31,572.32	$5,477.11	$30,000.00	47.088%
Total Solicitor	$2,049.43	$65,000.00	$67,049.43	$5,163.04	$31,572.32	$5,477.11	$30,000.00	
Income Tax Administration								
Personal Services	$0.00	$50,215.00	$50,215.00	$3,613.66	$38,273.18	$430.56	$11,511.26	76.219%
Employee Fringe Benefits	$0.00	$21,635.00	$21,635.00	$1,627.26	$18,819.29	$122.40	$2,693.31	86.985%
Contractual Services	$0.00	$14,417.00	$14,417.00	$125.78	$6,527.18	$2,315.82	$5,574.00	45.274%
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	$5,366.70	$63,761.90	$3,226.53	$19,896.57	
Tax Refunds								
Other	$0.00	$75,000.00	$75,000.00	$8,626.96	$33,511.55	$0.00	$41,488.45	44.682%
Total Tax Refunds	$0.00	$75,000.00	$75,000.00	$8,626.96	$33,511.55	$0.00	$41,488.45	
Other General Government								
Employee Fringe Benefits	$0.00	$125.00	$125.00	$0.00	$0.00	$0.00	$125.00	0.000%
Supplies and Materials	$0.00	$1,000.00	$1,000.00	$0.00	$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	$0.00	$940.00	$0.00	$435.00	
Total General Government	$14,035.91	$1,242,663.00	$1,256,698.91	$105,667.13	$882,064.04	$91,099.29	$283,535.58	
Other Financing Uses								
Transfers - Out	$0.00	$407,152.80	$407,152.80	$385,000.00	$385,558.75	$0.00	$21,594.05	
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	$180,037.88	$180,037.88	$0.00	$0.00	$180,000.00	$37.88	0.000%
Total Other Financing Uses	$0.00	$607,190.68	$607,190.68	$385,000.00	$393,112.42	$180,000.00	$34,078.26	
Total 1000 - General	$36,084.30	$4,577,213.80	$4,613,298.10	$602,258.87	$3,365,949.63	$481,521.22	$765,827.25	

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	$588.68	$27,686.07	$4,337.16	$50,000.00	33.754%
Capital Outlay	$25,630.13	$576,991.00	$602,621.13	$1,575.00	$27,205.13	$364,619.25	$210,796.75	4.514%
Total Other Transportation	$27,653.36	$656,991.00	$684,644.36	$2,163.68	$54,891.20	$368,956.41	$260,796.75	
Total Transportation	$27,653.36	$656,991.00	$684,644.36	$2,163.68	$54,891.20	$368,956.41	$260,796.75	
Total 2011 - Street Construction, Maint. and Repair	$27,653.36	$656,991.00	$684,644.36	$2,163.68	$54,891.20	$368,956.41	$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	$392.00	$3,583.10	$3,187.48	$8,380.42	23.649%
Total Police Enforcement	$0.00	$15,651.00	$15,651.00	$392.00	$3,583.10	$3,187.48	$8,880.42	
Total Security of Persons and Property	$0.00	$15,651.00	$15,651.00	$392.00	$3,583.10	$3,187.48	$8,880.42	
Total 2091 - Law Enforcement Trust	$0.00	$15,651.00	$15,651.00	$392.00	$3,583.10	$3,187.48	$8,880.42	
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	$230.38	$574.46	$0.00	$25.54	95.743%
Total Auditor of State Fees	$0.00	$600.00	$600.00	$230.38	$574.46	$0.00	$25.54	
Total General Government	$0.00	$600.00	$600.00	$230.38	$574.46	$0.00	$25.54	
Total 2131 - Police Disability and Pension	$0.00	$59,517.00	$59,517.00	$230.38	$574.46	$0.00	$58,942.54	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	$0.00	$2,356.00	$2,356.00	$0.00	$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	$2,358.00	$6,045.00	15.970%
Total Police Enforcement	$0.00	$12,356.00	$12,356.00	$0.00	$2,737.00	$2,358.00	$7,261.00	
Total Security of Persons and Property	$0.00	$12,356.00	$12,356.00	$0.00	$2,737.00	$2,358.00	$7,261.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$0.00	$12,356.00	$12,356.00	$0.00	$2,737.00	$2,358.00	$7,261.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$8.45	$1,245,000.00	$1,245,008.45	$134,824.88	$947,871.17	$18,969.63	$278,167.65	76.134%
Employee Fringe Benefits	$0.00	$412,945.00	$412,945.00	$43,213.47	$326,621.17	$0.00	$86,323.83	79.096%
Contractual Services	$0.00	$20,055.00	$20,055.00	$7,680.03	$19,150.98	$0.00	$904.02	95.492%
Total Police Enforcement	$8.45	$1,678,000.00	$1,678,008.45	$185,718.38	$1,293,643.32	$18,969.63	$365,395.50	

	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	$185,718.38	$1,293,643.32	$18,969.63	$365,395.50	
Total 2902 - POLICE LEVY FUND	$8.45	$1,678,000.00	$1,678,008.45	$185,718.38	$1,293,643.32	$18,969.63	$365,395.50	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$16,994.00	$16,994.00	$1,000.00	$10,191.60	$2,000.00	$4,802.40	59.972%
Capital Outlay	$0.00	$17,828.00	$17,828.00	$3,846.00	$10,136.00	$7,692.00	$0.00	56.854%
Total Police Enforcement	$0.00	$34,822.00	$34,822.00	$4,846.00	$20,327.60	$9,692.00	$4,802.40	
Total Security of Persons and Property	$0.00	$34,822.00	$34,822.00	$4,846.00	$20,327.60	$9,692.00	$4,802.40	
Total 2903 - PSAP 911 FUND	$0.00	$34,822.00	$34,822.00	$4,846.00	$20,327.60	$9,692.00	$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	$800.00	$289,386.78	$126,913.88	$158,573.34	50.339%
Total Capital Outlay	$0.00	$574,874.00	$574,874.00	$800.00	$289,386.78	$126,913.88	$158,573.34	
Total Capital Outlay	$0.00	$574,874.00	$574,874.00	$800.00	$289,386.78	$126,913.88	$158,573.34	
Total 4901 - CAPITAL PROJECTS	$0.00	$574,874.00	$574,874.00	$800.00	$289,386.78	$126,913.88	$158,573.34	
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	$1,603.54	$8,317.37	$209.09	$17,456.54	32.011%
Employee Fringe Benefits	$0.00	$4,017.00	$4,017.00	$109.70	$1,069.08	$0.00	$2,947.92	26.614%
Contractual Services	$27,391.81	$145,000.00	$172,391.81	$7,822.34	$50,775.01	$81,152.80	$40,464.00	29.453%
Supplies and Materials	$0.00	$40,000.00	$40,000.00	$2,571.08	$5,371.08	$3,000.00	$31,628.92	13.428%
Capital Outlay	$79,529.30	$542,204.00	$621,733.30	$2,050.00	$219,253.70	$307,887.90	$94,591.70	35.265%
Total Storm Sewers and Drains	$106,921.11	$757,204.00	$864,125.11	$14,156.66	$284,786.24	$392,249.79	$187,089.08	
Total Transportation	$106,921.11	$757,204.00	$864,125.11	$14,156.66	$284,786.24	$392,249.79	$187,089.08	
Total 5901 - STORM WATER UTILITY	$106,921.11	$757,204.00	$864,125.11	$14,156.66	$284,786.24	$392,249.79	$187,089.08	
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	$11,738.00	$96,153.00	$0.00	$43,847.00	68.681%
Total Police Enforcement	$0.00	$140,000.00	$140,000.00	$11,738.00	$96,153.00	$0.00	$43,847.00	
Total Security of Persons and Property	$0.00	$140,000.00	$140,000.00	$11,738.00	$96,153.00	$0.00	$43,847.00	
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	$11,738.00	$96,153.00	$0.00	$43,847.00	
9902 - EMPLOYEES HEALTH INSURANCE Agency								
Other Financing Uses								
Contingencies	$0.00	$65,000.00	$65,000.00	$4,815.90	$46,177.68	$0.00	$18,822.32	
Total Other Financing Uses	$0.00	$65,000.00	$65,000.00	$4,815.90	$46,177.68	$0.00	$18,822.32	
Total 9902 - EMPLOYEES HEALTH INSURANCE Agency	$0.00	$65,000.00	$65,000.00	$4,815.90	$46,177.68	$0.00	$18,822.32	
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	$39.55	$86,162.54	$106.95	$41,530.51	67.420%
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	$39.55	$724,126.65	$106.95	$346,966.40	
Total General Government	$0.00	$1,071,200.00	$1,071,200.00	$39.55	$724,126.65	$106.95	$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	$39.55	$744,264.33	$106.95	$355,628.72	
9905 - Kenwood SWJEDZ Escrow Agency								
General Government								
Tax Refunds								
Other	$0.00	$17,013.00	$17,013.00	$2,470.00	$13,739.85	$0.00	$3,273.15	80.761%
Total Tax Refunds	$0.00	$17,013.00	$17,013.00	$2,470.00	$13,739.85	$0.00	$3,273.15	
Total General Government	$0.00	$17,013.00	$17,013.00	$2,470.00	$13,739.85	$0.00	$3,273.15	
Other Financing Uses								
Transfers - Out	$0.00	$19,159.00	$19,159.00	$0.00	$13,774.25	$0.00	$5,384.75	
Total Other Financing Uses	$0.00	$19,159.00	$19,159.00	$0.00	$13,774.25	$0.00	$5,384.75	
Total 9905 - Kenwood SWJEDZ Escrow Agency	$0.00	$36,172.00	$36,172.00	$2,470.00	$27,514.10	$0.00	$8,657.90	
9906 - Kenwood SWJEDZ Long-Term Maint. Agency								
General Government								
Boards and Commissions								
Other	$0.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$0.00	$0.00	100.000%
Total Boards and Commissions	$0.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$0.00	$0.00	
Total General Government	$0.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$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	$9,100.00	$9,100.00	$1,600.00	$9,100.00	$0.00	$0.00	
Report Totals:	$170,667.22	$10,118,682.52	$10,289,349.74	$831,229.42	$6,445,577.03	$1,405,478.44	$2,438,294.27	

Report reflects selected information.

Fund Summary

October 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	$6,324,730.79	$342,406.23	$4,948,395.19	$602,258.87	$3,365,949.63	$6,064,878.15	$481,521.22	$5,583,356.93
2011	Street Construction, Maint. and Repair	$446,337.10	$215,857.39	$344,040.75	$2,163.68	$54,891.20	$660,030.81	$368,956.41	$291,074.40
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	$13,624.38	$1,302.00	$7,063.00	$392.00	$3,583.10	$14,534.38	$3,187.48	$11,346.90
2101	Permissive Motor Vehicle License Tax	$51,026.94	$2,604.77	$25,907.77	$0.00	$0.00	$53,631.71	$0.00	$53,631.71
2131	Police Disability and Pension	$50,943.50	$5,072.92	$46,028.37	$230.38	$574.46	$55,786.04	$0.00	$55,786.04
2901	MAYOR'S COURT COMPUTER FUND	$8,545.80	$790.00	$6,545.90	$0.00	$2,737.00	$9,335.80	$2,358.00	$6,977.80
2902	POLICE LEVY FUND	$404,424.61	$94,300.58	$1,535,539.06	$185,718.38	$1,293,643.32	$313,006.81	$18,969.63	$294,037.18
2903	PSAP 911 FUND	$22,342.78	$0.00	$16,756.42	$4,846.00	$20,327.60	$17,496.78	$9,692.00	$7,804.78
2904	EMPLOYEE SEVERANCE FUND	$60,177.81	$35,000.00	$35,000.00	$0.00	$34,158.55	$95,177.81	$0.00	$95,177.81
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	$136,287.95	$150,000.00	$150,000.00	$800.00	$289,386.78	$285,487.95	$126,913.88	$158,574.07
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	$605,064.53	$9,098.47	$253,407.67	$14,156.66	$284,786.24	$600,006.34	$392,249.79	$207,756.55
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	$9,506.52	$11,183.00	$98,588.00	$11,738.00	$96,153.00	$8,951.52	$0.00	$8,951.52
9902	EMPLOYEES HEALTH INSURANCE Agency	$0.00	$4,815.90	$46,177.68	$4,815.90	$46,177.68	$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	$132,239.77	$78,070.39	$917,040.86	$39.55	$744,264.33	$210,270.61	$106.95	$210,163.66
9905	Kenwood SWJEDZ Escrow Agency	$4,013.33	$0.00	$14,884.59	$2,470.00	$27,514.10	$1,543.33	$0.00	$1,543.33
9906	Kenwood SWJEDZ Long-Term Maint. Agency	$5,253.09	$0.00	$5,253.09	$1,600.00	$9,100.00	$3,653.09	$0.00	$3,653.09
	Report Total:	$8,319,556.27	$950,501.65	$8,622,194.10	$831,229.42	$6,445,577.03	$8,438,828.50	$1,405,478.44	$7,033,350.06

INVESTMENT LISTING

October 31, 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%	$ 1,880.16		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%	$ 1,875.00		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%	$ 2,089.05		7/10/2015	7/10/2017
CD	BANK OF NORTH CAROLINA	$ 250,000.00	1.15%	$ 2,402.40		8/28/2015	8/28/2017
CD	OHIO VALLEY BANC CORP	$ 250,000.00	1.05%	$ 2,193.51		9/5/2014	9/5/2017
CD	TRADITION CAPITAL BANK	$ 250,000.00	1.05%	$ 2,193.51		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%	$ 472.61		7/22/2016	1/22/2018
CD	WELLS FARGO BANK	$ 250,000.00	1.05%	$ 1,747.61		2/26/2016	2/26/2018
CD	EAST BOSTON SAVINGS BANK	$ 250,000.00	0.80%	$ 504.10		7/27/2016	3/27/2018
CD	NATIONAL COOPERATIVE BANK	$ 250,000.00	1.20%	$ 3,008.22		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%	$ 1,128.09		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%	$ 2,800.00		10/29/2015	10/29/2018
CD	FARM BUREAU BANK	$ 250,000.00	1.05%	$ 215.75		9/28/2016	12/28/2018
CD	ALLY BANK	$ 250,000.00	1.25%	$ -		6/23/2016	6/24/2019
				$ 32,158.64	**ACTIVE**		
				$ 10,987.66	**MATURED**		
TOTAL		**$ 6,251,531.04**		$ 43,146.30			

Revenue Status

By Fund Then Revenue

As Of 10/31/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$943,380.00	$954,420.01	-$11,040.01	101.170%
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	$3,238,062.51	-$588,062.51	122.191%
	Property and Other Local Taxes Sub-Total:	$3,593,380.00	$4,192,482.52	-$599,102.52	116.672%
1000-211-0000	Local Government Distribution	$58,451.67	$48,423.53	$10,028.14	82.844%
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	$6,020.84	$8,979.16	40.139%
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	$237,516.87	$113,117.60	67.739%
1000-390-0000	Other - Special Assessments	$0.00	$858.75	-$858.75	0.000%
	Special Assessments Sub-Total:	$0.00	$858.75	-$858.75	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	$16,844.09	-$1,844.09	112.294%
	Intergovernmental Sub-Total:	$15,000.00	$32,941.09	-$17,941.09	219.607%
1000-512-0000	Contracts for Police Protection	$4,000.00	$6,047.06	-$2,047.06	151.177%
1000-514-0000	Garbage and Trash	$195,000.00	$148,144.70	$46,855.30	75.972%
1000-523-0000	Recreation Entry Fees	$1,500.00	$795.00	$705.00	53.000%
1000-529-0000	Other - Cultural and Recreational Programs	$1,800.00	$2,550.00	-$750.00	141.667%
1000-541-0000	Consumer Rent	$80,000.00	$105,652.69	-$25,652.69	132.066%
1000-590-0000	Other - Charges for Services	$4,000.00	$4,906.54	-$906.54	122.664%
	Charges for Services Sub-Total:	$286,300.00	$268,095.99	$18,204.01	93.642%
1000-612-0000	Court Fines	$65,000.00	$57,888.44	$7,111.56	89.059%

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	$315.00	-$315.00	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	$45,765.24	$4,234.76	91.530%
1000-629-0000	Other - Licenses and Permits	$58,800.00	$48,860.20	$9,939.80	83.096%
	Fines, Licenses and Permits Sub-Total:	$173,900.00	$152,828.98	$21,071.02	87.883%
1000-701-0000	Interest	$25,000.00	$36,185.79	-$11,185.79	144.743%
	Earnings on Investments Sub-Total:	$25,000.00	$36,185.79	-$11,185.79	144.743%
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	$7,383.45	-$4,383.45	246.115%
	Miscellaneous Sub-Total:	$3,000.00	$11,883.45	-$8,883.45	396.115%
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	$4,948,395.19	-$501,180.72	111.270%
	Report Total:	$4,447,214.47	$4,948,395.19	-$501,180.72	111.270%

Revenue Summary

October 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	$272,375.61	$4,192,482.52	$599,102.52	116.672%
State Shared Taxes and Permits	$350,634.47	$5,206.19	$237,516.87	($113,117.60)	67.739%
Special Assessments	$0.00	$325.73	$858.75	$858.75	0.000%
Intergovernmental	$15,000.00	$8,806.81	$32,941.09	$17,941.09	219.607%
Charges for Services	$286,300.00	$18,963.01	$268,095.99	($18,204.01)	93.642%
Fines, Licenses and Permits	$173,900.00	$30,820.11	$152,828.98	($21,071.02)	87.883%
Earnings on Investments	$25,000.00	$5,498.81	$36,185.79	$11,185.79	144.743%
Miscellaneous	$3,000.00	$409.96	$11,883.45	$8,883.45	396.115%
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	$342,406.23	$4,948,395.19	$501,180.72	
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	$15,316.42	$141,442.89	$1,442.89	101.031%
Earnings on Investments	$0.00	$540.97	$2,597.86	$2,597.86	0.000%
Other Financing Sources					
Transfers - In	$200,000.00	$200,000.00	$200,000.00	$0.00	100.000%
Total Other Financing Sources	$200,000.00	$200,000.00	$200,000.00	$0.00	
Total 2011 Street Construction, Maint. and Repair	$340,000.00	$215,857.39	$344,040.75	$4,040.75	
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	$1,302.00	$7,063.00	$2,063.00	141.260%
Total 2091 Law Enforcement Trust	$5,000.00	$1,302.00	$7,063.00	$2,063.00	
2101 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	$19,000.00	$1,707.50	$17,102.50	($1,897.50)	90.013%
State Shared Taxes and Permits	$8,800.00	$853.75	$8,551.25	($248.75)	97.173%
Earnings on Investments	$0.00	$43.52	$254.02	$254.02	0.000%
Total 2101 Permissive Motor Vehicle License Tax	$27,800.00	$2,604.77	$25,907.77	($1,892.23)	
2131 Police Disability and Pension					
Property and Other Local Taxes	$42,774.00	$5,072.92	$42,735.24	($38.76)	99.909%
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	$5,072.92	$46,028.37	($3,194.63)	
2901 MAYOR'S COURT COMPUTER FUND					
Fines, Licenses and Permits	$7,000.00	$790.00	$6,545.90	($454.10)	93.513%
Total 2901 MAYOR'S COURT COMPUTER FUND	$7,000.00	$790.00	$6,545.90	($454.10)	
2902 POLICE LEVY FUND					
Property and Other Local Taxes	$1,415,708.00	$94,096.88	$1,424,507.50	$8,799.50	100.622%
State Shared Taxes and Permits	$207,293.00	$0.00	$109,764.77	($97,528.23)	52.952%
Earnings on Investments	$0.00	$203.70	$1,266.79	$1,266.79	0.000%
Total 2902 POLICE LEVY FUND	$1,623,001.00	$94,300.58	$1,535,539.06	($87,461.94)	
2903 PSAP 911 FUND					
Charges for Services	$14,000.00	$0.00	$16,756.42	$2,756.42	119.689%
Total 2903 PSAP 911 FUND	$14,000.00	$0.00	$16,756.42	$2,756.42	
2904 EMPLOYEE SEVERANCE FUND					
Other Financing Sources					

Revenue Summary

October 2016

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	$35,000.00	$35,000.00	$35,000.00	$0.00	100.000%
Total Other Financing Sources	$35,000.00	$35,000.00	$35,000.00	$0.00	
Total 2904 EMPLOYEE SEVERANCE FUND	$35,000.00	$35,000.00	$35,000.00	$0.00	
4901 CAPITAL PROJECTS					
Miscellaneous	$22,152.80	$0.00	$0.00	($22,152.80)	0.000%
Other Financing Sources					
Transfers - In	$150,000.00	$150,000.00	$150,000.00	$0.00	100.000%
Total Other Financing Sources	$150,000.00	$150,000.00	$150,000.00	$0.00	
Total 4901 CAPITAL PROJECTS	$172,152.80	$150,000.00	$150,000.00	($22,152.80)	
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	$8,602.81	$189,609.41	($45,390.59)	80.685%
Earnings on Investments	$0.00	$495.66	$3,798.26	$3,798.26	0.000%
Total 5901 STORM WATER UTILITY	$235,000.00	$9,098.47	$253,407.67	$18,407.67	
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	$11,183.00	$98,588.00	($38,412.00)	71.962%
Total Other Financing Sources	$137,000.00	$11,183.00	$98,588.00	($38,412.00)	
Total 9901 MAYOR'S COURT Agency	$137,000.00	$11,183.00	$98,588.00	($38,412.00)	
9902 EMPLOYEES HEALTH INSURANCE Agency					
Charges for Services	$65,000.00	$4,815.90	$46,177.68	($18,822.32)	71.043%
Total 9902 EMPLOYEES HEALTH INSURANCE Agency	$65,000.00	$4,815.90	$46,177.68	($18,822.32)	
9904 Kenwood SWJEDZ Agency					
Property and Other Local Taxes	$1,065,000.00	$78,070.39	$895,766.61	($169,233.39)	84.110%
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	$78,070.39	$917,040.86	($147,959.14)	
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)	

	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	$950,501.65	$8,622,194.10	$198,737.08	

TO: **Village Council**

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

DATE: **December 6, 2016**

RE: **Adjustment to 2016 Appropriations**

ITEM: Ordinance 2016-18, Amending Appropriations for the Fiscal Year 2016

ACTION REQUESTED: By motion, adopt **Ordinance 2016-18** amending the 2016 appropriations for the Kenwood SWJEDZ Escrow Agency Fund (9905), the Mayor's Court Agency Fund (9901) and the Kenwood Southwest JEDZ Agency Fund (9904).

PURPOSE: To adjust appropriations in various funds.

In December 2015, appropriations were set at $36,172 for the #9905 Kenwood SWJEDZ Escrow Agency fund, based on disbursements from 2015. This year there have been several large refund requests. As a result the Village needs to increase appropriations in this fund $9,310.86 to meet required payments.

Due to the large increase in JEDZ revenue in 2015 and the need to increase appropriations twice last year, the Village increased appropriations substantially. Unfortunately, the anticipated increase in JEDZ revenue did not materialize. While we have kept expenditures within the amount of actual revenue, with the advice of our local auditors, the Village is reducing appropriations and revenue in the #9904 Kenwood SWJEDZ Agency Fund in the amount of $85,000.

The stellar year for the Mayor's Court in 2015 caused the Village to overestimate revenue for 2016 as well. As a result, for the same reasons listed above, the auditors suggested the reduction in appropriations in the amount of $20,000.

The purpose of this ordinance is to appropriate sufficient funds to cover our contractual obligations for the JEDZ and to align our appropriations with our actual revenue.

The Finance Committee met December 5 and recommended adoption of this ordinance.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2016-18

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 $9,310.86 be appropriated in the #9905 Kenwood Southwest JEDZ Escrow Agency Fund for payment of refunds due from the Kenwood Southwest JEDZ.

SECTION 2: That appropriations in the #9901 Mayor's Court Agency Fund be reduced by $20,000 due to lower than anticipated revenue and expenditures in the Fund.

SECTION 3: That appropriations in the #9904 Kenwood Southwest JEDZ Agency fund be reduced by $85,000 due to lower than anticipated revenue and expenditures in the Fund.

SECTION 4: 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: **December 5, 2016**

RE: **Annual Appropriations Ordinance**

ITEM: Ordinance 2016-19, Making Appropriations for the Expenses of the Village of Amberley for the Fiscal Year 2017

ACTION REQUESTED: By motion, adopt **Ordinance 2016-19** to make appropriations for anticipated expenditures during the fiscal year ending December 31, 2017.

PURPOSE: To fund Village operations and appropriate monies for 2017.

The Annual Operating Budget is one of the most important documents that a legislative body will approve all year. It sets policy and ultimately reflects the values of the Village by directing our limited financial resources to accomplish the major goals and objectives for the coming year. Staff began working on the 2017 Budget in October and finalized the proposed budget in November when it was presented to the Finance Committee.

Reflecting on some of the items from 2016 set the pace for the 2017 Budget:

- 2016 was originally budgeted with a projected General Fund operating balance of $50,000. The Village is likely to end 2015 with at least a $1,200,000 balance. This will be the fourth year of a positive operating balance reversing the deficit spending that occurred in the past.
- Earnings tax revenue made a comeback to levels even better than that seen in 2014 The Village will likely collect $3.5 million in earnings tax and our relatively new JEDZ revenue source will generate $110,000.
- While $4.4 million was appropriated in the 2016 General Fund Budget, the Village will likely have only used $4.2 million due to containing costs, managing the Village resources in a cautious and sensible way, and being judicious with our resources.
- The General Fund unencumbered balance grew in 2016 from $4.4 million in January to an anticipated $5.6 in December.
- The proposed 2017 Budget continues the focus on providing excellent services in the most cost effective and efficient manner.

Revenues

The Village's largest revenue source for operations is the earnings tax. Collections have ballooned compared to 2015 and the estimate for end of year collections is approximately $3.5 million. The 2017 estimate is estimated at $3 million, less than collected this year due primarily to the change in due dates for tax estimated payments. The Village will also see a complete year of revenue decreased due to one business relocating outside the Village and one considerably downsizing.

The second largest revenue source for the Village is the police levy, which is separate from the General Fund and provides approximately 56% of the necessary dollars for the Police

Department in 2017. It is estimated by the County Auditor to generate $1,618,000 next year.

The third largest source of revenue is property tax estimated by the County Auditor to generate $939,608 next year. The total General Fund revenue is estimated at $4,794,292 for 2017.

The General Fund unencumbered balance at the beginning of 2016 was $4.4 million and is estimated to be $5.6 million by the end of the year. The Village has lived within its means and the proposed budget for 2017 contains expenditures within our available revenue.

2017 Budget

The proposed budget for 2017, which totals $4,600,000, funds existing Village services with the addition of one police position more than 2016. Budgeted staffing positions are down from 5 years ago with 1 less police position, 2 less police supervisory positions and 1 less employee in the Maintenance Department. To provide Village services, the staffing funded in the 2017 Budget includes 33 full time positions:

17	Police/fire officers
4	Clerks/dispatchers
5	Administrative positions
7	Service personnel/firefighters
33	Total

Part time dispatch will continue to maximize officers' time on the street minimizing any time spent by officers on dispatch. It has been budgeted at $82,500 for next year along with $50,000 for court/police overtime. The purchase of one replacement cruiser and one detective vehicle, $27,000 for cruiser fuel, uniforms and supplies, and Taser replacements have been included in the Police Department budget. With police levy revenues accounted in a separate fund, the levy pays 56% of police costs. A subsidy in the amount of $1,260,030 for 2017 will reflect the General Fund's contribution towards Police.

In addition, $43,000 has been budgeted in the Village capital budget to purchase in-car computers and body cameras and also do upgrades to the firing range.

The Fire Department budget reflects the Village's unique program of a combined police/fire and maintenance/fire. Fire pay, training, ladder and pump testing, grant assistance and sending replacement hires to fire training have been included in the budget. In addition, the Village capital budget includes $33,500 for a thermal imaging camera, extrication equipment and a Ward Diesel Filter System for the fire house. Grant dollars are being sought in the amount of $18,000 for the filter system.

The Maintenance Department budget funds significant supplies and materials to perform services like brush chipping, leaf removal, and snow and ice control. $55,000 is budgeted for salt, $20,000 for fuel, $25,000 for right-of-way tree removal and $32,000 for contracted right-of-way mowing. In the Village capital budget, $10,000 has been budgeted to replace fuel pumps at the North Site and $59,000 to pave the North Site parking lot.

The Administrative and other portions of the budget fund current staffing levels, technology advances, legal fees and tax refunds. The budget reflects the $35,000 for consulting services which may be necessary as Village-owned land develops. Other items in the 2017 Budget include maintenance expenses at Amberley Green, information technology improvements, and tennis court and backstop fence replacement. A contingency line item of $20,000 has been included for any unanticipated items.

A transfer in the amount of $40,000 has been budgeted for accrued time liability for employees eligible for retirement. A $200,000 transfer to the Street Fund and $150,000 to the Capital Fund has also been budgeted for a total of $390,000 in General Fund transfers. A $250,000-400,000 street program is anticipated in 2017 and a capital budget of $303,300.

For non-General funds which include categories like Street Maintenance, Mayor's Court Computer, Police Levy, Employee Severance, Storm Water Utility and Capital Projects, these funds have been appropriated either to the existing or anticipated fund balance or anticipated revenues.

There are several attachments that accompany this memo:

1. Ordinance No. 2016-19, making appropriations for fiscal year 2017.
2. Anticipated revenue for 2017 with a listing of revenue collected in 2013, 2014, 2015 and original estimate of revenue for 2016.
3. The 2017 Budget that includes previous year's expenses from 2013, 2014, 2015 and year-to-date through October 30, 2016.
4. The 2017 Budget Summary that provides greater detail of the sources and use of funds.
5. Capital Budget summary.

The Finance Committee met twice on November 30 and December 5 and recommended the 2017 Budget for Council adoption.

If you should have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2016-19

AN ORDINANCE MAKING APPROPRIATIONS FOR THE EXPENSES OF THE VILLAGE OF AMBERLEY FOR THE FISCAL YEAR 2017

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

SECTION 1: There is hereby appropriated from the #1000 General Fund, certified by the Hamilton County Budget Commission for the year 2017 the sums set forth in the column titled "Appropriations" for the various accounts hereinafter specified for the payment of expenses and obligations of the Village of Amberley Village for the fiscal year 2017.

ACCOUNT	APPROPRIATION
SECURITY OF PERSONS & PROPERTY	**$ 1,588,067.00**
PUBLIC HEALTH	154,871.00
BASIC UTILITY SERVICES	199,053.00
TRANSPORTATION	923,150.00
GENERAL GOVERNMENT	1,324,859.00
CONTINGENT	20,000.00
TRANSFER FROM GENERAL FUND	390,000.00
TOTAL GENERAL FUND APPROPRIATIONS	**$ 4,600,000.00**

Of that amount $2,308,358.00 is appropriated for wages and benefits.

SECTION 2: There is hereby appropriated from the #2011 Street Maintenance and Repair Fund the sum of $662,146.00 for expenditures relating to street maintenance and repair.

SECTION 3: There is hereby appropriated from the #2091 Law Enforcement Trust Fund the sum of $18,011.00 for the use of drug education and enforcement to be determined by the Police Chief throughout the year.

SECTION 4: There is hereby appropriated from the #2101 Permissive Motor

Vehicle License Tax Fund the sum of $81,846.00 for street maintenance and repair expenditures.

SECTION 5: There is hereby appropriated from the #2131 Police & Fire Pension Special Revenue Fund the sum of $74,517.00 for police and fire pension expenditures.

SECTION 6: There is hereby appropriated from the #2901 Mayor's Court Computer Fund the sum of $14,596.00 for expenditures relating to Mayor's Court.

SECTION 7: There is hereby appropriated from the #2902 Police Levy Fund the sum of $1,618,000.00 for expenditures relating to Police wages and benefits.

SECTION 8: There is hereby appropriated from the #2903 PSAP 911 Fund the sum of $24,992.00 for expenditures relating to PSAP expenditures.

SECTION 9: There is hereby appropriated from the #2904 Employee Severance Fund the sum of $135,177.00 for expenditures related to employee retirements.

SECTION 10: There is hereby appropriated from the #2905 We Thrive Grant Fund the sum of $3,468.27 for expenditures related to the We Thrive Grant.

SECTION 11: There is hereby appropriated from the #4901 Capital Projects Fund the sum of $303,300.00 for expenditures related to capital equipment.

SECTION 12: There is hereby appropriated from the #5901 Storm Water Utility Fund the sum of $499,565.00 for storm water projects to be determined by Council throughout the year of which $30,000.00 is appropriated for wages and benefits.

SECTION 13: There is hereby appropriated from the #9101 Unclaimed Monies Fund the sum of $14,957.58 for payments related to unclaimed funds.

SECTION 14: There is hereby appropriated from the #9901 Mayor's Court Agency Fund the sum of $140,000 for expenditures related to Mayor's Court.

SECTION 15: There is hereby appropriated from the #9902 Employee Health Insurance Fund the sum of $65,000.00 for expenditures relating to employee health insurance contributions to premiums.

SECTION 16: There is hereby appropriated from the #9903 Valley Band Escrow Fund the sum of $25,088.44for expenditures related to the French Park radio tower site.

SECTION 17: There is hereby appropriated from the #9904 Kenwood

SWJEDZ Agency Fund the sum of $1,015,000.00 for expenditures related to the Kenwood SWJEDZ.

SECTION 18: There is hereby appropriated from the #9905 Kenwood SWJEDZ Escrow Agency Fund the sum of $19,000.00 for expenditures related to the Kenwood Escrow Agency Fund.

SECTION 19: There is hereby appropriated from the #9906 Kenwood SWJEDZ Long-Term Maintenance Agency Fund the sum of $13,348.00 for expenditures related to Kenwood SWJEDZ Long-Term Maintenance.

SECTION 20: The amount appropriated for the various funds shall not be exceeded unless the specific authority of Council by Ordinance is granted making additional appropriations or authorizing transfer from one account to another.

SECTION 21: The Village Manager is hereby authorized to incur obligations against the foregoing appropriations and to make and approve expenditures therefrom in accordance with the provisions set forth in the Village Charter.

SECTION 22: The Clerk of Council is hereby directed to forward a certified copy of this Ordinance to the Auditor of Hamilton County, Ohio.

SECTION 23: That in accordance with Village Charter Article VII, 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

AMBERLEY VILLAGE, HAMILTON COUNTY

Financial Worksheet-Program/Object

Working Budget 2017

Fund Classification: 1000 General

Description	2013	2014	2015	Budget Original 2016	Budget Current 2016	As of 10/31/2016	2017
Expenditures							
Police Enforcement							
Salaries							
1000-110-100-0000 - Personal Services	$1,659,125.03	$1,691,621.48	$1,796,336.45	$1,791,461.00	$1,842,164.45	$1,415,290.35	$1,866,151.00
Salaries Total	$1,659,125.03	$1,691,621.48	$1,796,336.45	$1,791,461.00	$1,842,164.45	$1,415,290.35	$1,866,151.00
Employee Fringe Benefits							
1000-110-211-0000 - Ohio Public Employees Retirement System	$43,880.12	$44,028.25	$46,823.57	$44,763.00	$44,922.00	$32,903.20	$45,740.00
1000-110-213-0000 - Medicare	$24,168.12	$23,792.35	$24,915.65	$25,977.00	$26,621.12	$20,010.85	$27,009.00
1000-110-215-0000 - Ohio Police and Fire Pension Fund	$228,408.52	$186,115.56	$264,719.85	$241,987.00	$245,441.00	$207,709.86	$255,191.00
1000-110-220-0000 - Insurance Benefits	$211,756.14	$238,887.17	$250,548.03	$257,188.00	$257,198.00	$204,211.38	$273,735.00
1000-110-225-0000 - Workers' Compensation	$34,004.87	$35,011.78	$37,985.88	$43,000.00	$43,000.00	$33,687.81	$43,000.00
1000-110-250-0000 - Employee Reimbursements	$0.00	$0.00	$39.28	$0.00	$0.00	$0.00	
Employee Fringe Benefits Total	$542,217.77	$527,835.11	$625,032.26	$612,915.00	$617,182.12	$498,523.10	$644,675.00
Contractual Services							
1000-110-320-0000 - Communications, Printing and Advertising	$63,975.24	$72,959.25	$62,614.86	$62,500.00	$64,200.64	$56,158.67	$77,864.00
1000-110-348-0000 - Training Services	$19,883.18	$19,230.10	$10,946.66	$25,000.00	$19,882.48	$15,424.55	$27,000.00
1000-110-348-0021 - Training Services{OAC 109:2-18-04 TRAINI	$0.00	$0.00	$1,120.00	$0.00	$1,155.00	$1,155.00	$0.00
1000-110-350-0000 - Insurance and Bonding Services	$29,800.00	$29,800.00	$31,290.00	$32,855.00	$32,855.00	$400.00	$32,855.00
1000-110-391-0000 - Dues and Fees	$2,809.57	$2,086.57	$2,657.37	$2,800.00	$2,800.00	$2,428.47	$2,800.00
1000-110-394-0000 - Machinery, Equipment & Furniture	$7,496.01	$4,463.14	$4,683.02	$5,000.00	$5,000.00	$4,417.83	$5,000.00
1000-110-399-0000-Other-Other Contractual Services	$12,187.75	$13,866.04	$20,065.69	$16,295.00	$15,985.00	$16,328.23	$17,185.00
2902-110-340-0000-Auditor Expenses-Police Levy	$19,005.30	$20,598.71	$19,381.13	$20,055.00	$20,055.00	$19,150.98	$20,000.00
Contractual Services Total	$155,157.05	$163,003.81	$152,758.73	$164,505.00	$161,933.12	$115,463.73	$182,704.00

Description	2013	2014	2015	Budget Original 2016	Budget Current 2016	As of 10/31/2016	2017
Supplies and Materials							
1000-110-400-0000 - Supplies and Materials	$66,720.58	$77,611.86	$84,816.31	$79,200.00	$78,687.00	$66,791.69	$74,000.00
1000-110-420-0041 - Operating Supplies and Materials{K-9}	$0.00	$0.00	$0.00	$0.00	$3,513.00	$3,398.42	$4,800.00
1000-110-433-0000 - Repairs and Maintenance of Motor Vehicles	$29,490.45	$48,092.13	$31,625.50	$26,000.00	$31,000.00	$27,797.73	$25,000.00
Supplies and Materials Total	$96,211.03	$125,703.99	$116,441.81	$105,200.00	$113,200.00	$97,987.84	$103,800.00
Capital Outlay							
1000-110-520-0000 - Equipment	$5,547.69	$14,825.90	$9,879.76	$17,700.00	$12,271.88	$7,923.16	$16,700.00
1000-110-550-0000 - Motor Vehicles	$41,086.87	$81,450.00	$63,298.00	$68,000.00	$68,000.00	$68,000.00	$64,000.00
Capital Outlay Total	$46,634.56	$96,275.90	$73,177.76	$85,700.00	$80,271.88	$75,923.16	$80,700.00
Police Enforcement Program Total:	$2,499,345.44	$2,604,440.29	$2,763,747.01	$2,759,781.00	$2,814,751.57	$2,203,188.18	$2,878,030.00
Allocation to the Police Levy Fund:	$1,595,536.55	$1,566,384.56	$1,682,287.86	$1,623,000.00	$1,678,008.45	1293.643.32	$1,618,000.00
From General Fund	$903,808.89	$1,038,055.73	$1,081,459.15	$1,136,781.00	$1,136,743.12	$909,544.86	$1,260,030.00
Fire Fighting, Prevention and Inspection							
Salaries							
1000-120-100-0000 - Personal Services	$144,267.93	$153,284.84	$167,767.57	$169,934.00	$169,934.00	$161,643.42	$179,333.00
Salaries Total	$144,267.93	$153,284.84	$167,767.57	$169,934.00	$169,934.00	$161,643.42	$179,333.00
Employee Fringe Benefits							
1000-120-211-0000 - Ohio Public Employees Retirement System	$5,239.08	$9,009.86	$6,791.97	$10,000.00	$10,000.00	$5,352.26	$12,000.00
1000-120-213-0000 - Medicare	$1,986.71	$2,208.54	$2,404.12	$2,465.00	$2,465.00	$2,391.63	$2,600.00
1000-120-215-0000 - Ohio Police and Fire Pension Fund	$10,071.83	$19,703.31	$22,291.98	$23,000.00	$23,000.00	$19,892.75	$25,000.00
1000-120-225-0000 - Workers' Compensation	$3,037.28	$3,091.80	$3,462.13	$3,900.00	$3,900.00	$3,152.68	$3,900.00
Employee Fringe Benefits Total	$20,334.90	$34,013.51	$34,950.20	$39,365.00	$39,365.00	$30,789.32	$43,500.00

Description	2013	2014	2015	Budget Original 2016	Budget Current 2016	As of 10/31/2016	2017
Contractual Services							
1000-120-320-0000 - Communications, Printing and Advertising	$0.00	$3,213.22	$4,112.76	$6,500.00	$6,500.00	$4,662.55	$8,612.00
1000-120-348-0000 - Training Services	$8,232.74	$13,440.22	$20,913.04	$22,000.00	$19,500.00	$14,289.58	$16,000.00
1000-120-350-0000 - Insurance and Bonding Services	$4,500.00	$4,500.00	$4,725.00	$4,962.00	$4,962.00	$654.00	$4,962.00
1000-120-391-0000 - Dues and Fees	$605.00	$875.00	$4,901.56	$1,030.00	$1,030.00	$435.00	$1,030.00
1000-120-399-0000 - Other - Other Contractual Services	$0.00	$0.00	$0.00	$21,300.00	$21,300.00	$10,480.39	$26,000.00
Contractual Services Total	$13,337.74	$22,028.44	$34,652.36	$55,792.00	$53,292.00	$30,521.52	$56,604.00
Supplies and Materials							
1000-120-400-0000 - Supplies and Materials	$20,085.42	$36,410.44	$29,159.90	$21,699.00	$24,199.00	$22,263.34	$18,300.00
1000-120-432-0000 - Repairs and Maintenance of Machinery & E	$32,439.30	$22,711.81	$25,679.51	$21,800.00	$21,800.00	$5,182.48	$18,000.00
Supplies and Materials Total	$52,524.72	$59,122.25	$54,839.41	$43,499.00	$45,999.00	$27,445.82	$36,300.00
Capital Outlay							
1000-120-520-0000 - Equipment	$6,118.13	$13,824.61	$2,586.48	$11,200.00	$11,200.00	$10,994.72	$12,300.00
Capital Outlay Total	$6,118.13	$13,824.61	$2,586.48	$11,200.00	$11,200.00	$10,994.72	$12,300.00
Fire Fighting, Prevention and Inspection Program Total:	$236,583.42	$282,273.65	$294,796.02	$319,790.00	$319,790.00	$261,394.80	$328,037.00
Security of Persons and Property Program Total:	$1,140,392.31	$1,320,329.38	$1,376,255.17	$1,456,571.00	$1,456,533.12	$1,170,939.66	$1,588,067.00
Payment to County Health District							
1000-210-340-0000 - Hamilton County Health District	$10,091.18	$10,018.60	$10,383.94	$10,487.00	$10,487.00	$10,417.14	$10,671.00
Contractual Services Total	$10,091.18	$10,018.60	$10,383.94	$10,487.00	$10,487.00	$10,417.14	$10,671.00
Payment to County Health District Program Total:	$10,091.18	$10,018.60	$10,383.94	$10,487.00	$10,487.00	$10,417.14	$10,671.00
1000-290-340-0000 - Paramedic Contract	$130,000.00	$132,600.00	$135,252.00	$140,000.00	$140,000.00	$105,000.00	$144,200.00
Contractual Services Total	$130,000.00	$132,600.00	$135,252.00	$140,000.00	$140,000.00	$105,000.00	$144,200.00
County Health District Program Total:	$130,000.00	$132,600.00	$135,252.00	$140,000.00	$140,000.00	$105,000.00	$144,200.00

Description	2013	2014	2015	Budget Original 2016	Budget Current 2016	As of 10/31/2016	2017
Public Health Services Program Group Total:	$140,091.18	$142,618.60	$145,635.94	$150,487.00	$150,487.00	$115,417.14	$154,871.00
Refuse Collection and Disposal							
1000-563-398-0000 - Garbage and Trash Removal	$193,518.93	$206,796.40	$172,546.60	$195,000.00	$195,000.00	$173,886.18	$199,053.00
Contractual Services Total	$193,518.93	$206,796.40	$172,546.60	$195,000.00	$195,000.00	$173,886.18	$199,053.00
Waste Collection Program Total:	$193,518.93	$206,796.40	$172,546.60	$195,000.00	$195,000.00	$173,886.18	$199,053.00
Other Transportation							
Salaries							
1000-690-100-0000 - Personal Services	$399,849.90	$398,819.83	$365,217.60	$402,084.00	$402,084.00	$306,015.83	$430,347.00
Salaries Total	$399,849.90	$398,819.83	$365,217.60	$402,084.00	$402,084.00	$306,015.83	$430,347.00
Employee Fringe Benefits							
1000-690-211-0000 - Ohio Public Employees Retirement System	$58,945.06	$54,707.67	$54,388.97	$56,292.00	$56,292.00	$39,019.64	$60,249.00
1000-690-213-0000 - Medicare	$4,783.83	$5,703.99	$5,020.29	$5,831.00	$5,831.00	$4,267.09	$6,240.00
1000-690-220-0000 - Insurance Benefits	$69,291.80	$80,308.75	$75,084.51	$91,650.00	$91,650.00	$76,467.94	$99,815.00
1000-690-225-0000 - Workers' Compensation	$9,677.40	$8,478.23	$9,854.90	$9,933.00	$9,933.00	$8,633.34	$8,579.00
Employee Fringe Benefits Total	$142,698.09	$149,198.64	$144,348.67	$163,706.00	$163,706.00	$128,388.01	$174,883.00
Contractual Services							
1000-690-310-0000 - Utilities	$3,278.44	$930.42	$10,200.88	$6,000.00	$6,000.00	$1,331.22	$6,240.00
1000-690-320-0000 - Communications, Printing and Advertising	$6,576.67	$6,467.10	$6,234.97	$8,000.00	$8,000.00	$3,760.99	$6,300.00
1000-690-348-0000 - Training Services	$2,900.30	$6,293.42	$4,357.50	$9,000.00	$9,000.00	$2,506.80	$9,000.00
1000-690-350-0000 - Insurance and Bonding Services	$14,670.00	$14,670.00	$15,405.00	$16,175.00	$16,175.00	$0.00	$16,660.00
1000-690-391-0000 - Dues and Fees	$428.00	$397.00	$254.00	$725.00	$725.00	$633.00	$1,020.00
1000-690-399-0000 - Other - Other Contractual Services	$56,441.56	$51,151.89	$52,185.19	$62,750.00	$62,750.00	$41,533.19	$69,300.00
Contractual Services Total	$84,294.97	$79,909.83	$88,637.54	$102,650.00	$102,650.00	$49,765.20	$108,520.00
Supplies and Materials							
1000-690-400-0000 - Supplies and Materials	$49,015.47	$108,008.38	$120,593.87	$110,000.00	$110,000.00	$53,362.64	$88,500.00

Description	2013	2014	2015	Budget Original 2016	Budget Current 2016	As of 10/31/2016	2017
1000-690-431-0000 - Repairs and Maintenance of Buildings and L	$41,264.32	$47,005.28	$42,438.34	$71,000.00	$71,000.00	$40,943.35	$57,500.00
1000-690-432-0000 - Repairs and Maintenance of Machinery & E	$44,032.16	$37,938.52	$48,257.60	$47,000.00	$47,000.00	$38,644.07	$47,000.00
Supplies and Materials Total	$134,311.95	$192,952.18	$211,289.81	$228,000.00	$228,000.00	$132,950.06	$193,000.00
Capital Outlay							
1000-690-520-0000 - Equipment	$1,155.50	$6,330.00	$14,059.97	$28,900.00	$28,900.00	$13,411.09	$16,400.00
Capital Outlay Total	$1,155.50	$6,330.00	$14,059.97	$28,900.00	$28,900.00	$13,411.09	$16,400.00
Transportation Program Group Total:	$762,310.41	$827,210.48	$823,553.59	$925,340.00	$925,340.00	$630,530.19	$923,150.00
Manager and Administrative Offices							
Salaries							
1000-710-100-0000 - Personal Services	$241,586.13	$255,272.63	$313,414.04	$331,100.00	$331,100.00	$246,829.72	$336,366.00
Salaries Total	$241,586.13	$255,272.63	$313,414.04	$331,100.00	$331,100.00	$246,829.72	$336,366.00
Employee Fringe Benefits							
1000-710-211-0000 - Ohio Public Employees Retirement System	$35,216.11	$35,053.23	$46,220.73	$46,354.00	$46,354.00	$31,764.21	$47,092.00
1000-710-213-0000 - Medicare	$3,439.41	$3,697.42	$4,449.49	$4,801.00	$4,801.00	$3,561.62	$4,878.00
1000-710-220-0000 - Insurance Benefits	$28,391.08	$34,659.49	$33,867.42	$34,153.00	$34,153.00	$29,714.49	$36,979.00
1000-710-225-0000 - Workers' Compensation	$5,257.35	$5,138.65	$7,262.49	$8,216.00	$8,216.00	$5,866.91	$6,706.00
Employee Fringe Benefits Total	$72,303.95	$78,548.79	$91,800.13	$93,524.00	$93,524.00	$70,907.23	$95,655.00
Contractual Services							
1000-710-320-0000 - Communications, Printing and Advertising	$8,610.39	$11,719.79	$10,626.46	$12,000.00	$12,000.00	$7,331.37	$12,860.00
1000-710-340-0000 - Professional and Technical Services	$24,774.51	$52,391.80	$33,700.98	$54,000.00	$66,000.00	$60,316.52	$52,000.00
1000-710-348-0000 - Training Services	$6,123.36	$3,492.50	$6,266.99	$7,500.00	$6,345.00	$3,784.40	$8,000.00
1000-710-350-0000 - Insurance and Bonding Services	$4,100.00	$4,100.00	$5,995.00	$6,295.00	$6,295.00	$800.00	$6,420.00
1000-710-391-0000 - Dues and Fees	$9,830.30	$11,234.54	$7,721.83	$10,820.00	$11,475.00	$10,886.95	$12,204.00
1000-710-394-0000 - Machinery, Equipment & Furniture	$7,988.49	$6,332.73	$6,567.89	$4,850.00	$4,850.00	$4,269.69	$5,100.00
Contractual Services Total	$61,427.05	$89,271.36	$70,879.15	$95,465.00	$106,965.00	$87,388.93	$96,584.00
Supplies and Materials							

Description	2013	2014	2015	Budget Original 2016	Budget Current 2016	As of 10/31/2016	2017
1000-710-400-0000 - Supplies and Materials	$2,317.75	$2,515.34	$2,321.07	$2,500.00	$3,000.00	$1,966.00	$3,700.00
1000-710-400-0011 - Supplies and Materials{JEDZ}	$0.00	$0.00	$300.00	$300.00	$300.00	$298.00	$300.00
1000-710-432-0000 - Repairs and Maintenance of Machinery & E	$0.00	$0.00	$0.00	$500.00	$500.00	$0.00	$515.00
Supplies and Materials Total	$2,317.75	$2,515.34	$2,621.07	$3,300.00	$3,800.00	$2,264.00	$4,515.00
Manager and Administrative Offices Program Total:	$377,634.88	$425,608.12	$478,714.39	$523,389.00	$535,389.00	$407,389.88	$533,120.00
Council Activities							
Salaries							
1000-715-100-0000 - Personal Services	$10,600.00	$10,397.00	$10,553.00	$10,800.00	$10,800.00	$8,632.00	$10,800.00
Salaries Total	$10,600.00	$10,397.00	$10,553.00	$10,800.00	$10,800.00	$8,632.00	$10,800.00
Employee Fringe Benefits							
1000-715-211-0000 - Ohio Public Employees Retirement System	$1,134.00	$833.50	$728.00	$1,500.00	$1,500.00	$497.00	$1,500.00
1000-715-212-0000 - Social Security	$161.20	$297.60	$297.60	$300.00	$300.00	$248.00	$300.00
1000-715-213-0000 - Medicare	$153.77	$139.20	$139.20	$185.00	$185.00	$115.28	$185.00
1000-715-252-0000 - Travel and Transportation	$0.00	$654.60	$175.00	$750.00	$750.00	$0.00	$750.00
Employee Fringe Benefits Total	$1,448.97	$1,924.90	$1,339.80	$2,735.00	$2,735.00	$860.28	$2,735.00
Contractual Services							
1000-715-300-0000 - Contractual Services	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00
1000-715-320-0000 - Communications, Printing and Advertising	$7,080.47	$7,210.90	$9,982.69	$9,695.00	$9,695.00	$9,980.48	$11,095.00
1000-715-350-0000 - Insurance and Bonding Services	$2,200.00	$2,200.00	$2,310.00	$2,426.00	$2,426.00	$0.00	$2,475.00
1000-715-391-0000 - Dues and Fees	$32,694.72	$37,835.45	$22,108.80	$24,000.00	$24,000.00	$14,520.00	$22,800.00
1000-715-399-0000 - Other - Other Contractual Services	$375.00	$9,870.90	$19,676.37	$18,996.00	$18,496.00	$8,776.76	$22,500.00
Contractual Services Total	$42,350.19	$57,117.25	$74,077.86	$55,117.00	$54,617.00	$33,277.24	$58,870.00
Supplies and Materials							
1000-715-400-0000 - Supplies and Materials	$954.68	$290.89	$173.00	$750.00	$1,250.00	$1,165.14	$1,250.00
Supplies and Materials Total	$954.68	$290.89	$173.00	$750.00	$1,250.00	$1,165.14	$1,250.00

Description	2013	2014	2015	Budget Original 2016	Budget Current 2016	As of 10/31/2016	2017
Other							
1000-715-690-0000 - Other - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Council Program Total:	$55,353.84	$69,730.04	$86,143.66	$69,402.00	$69,402.00	$43,934.66	$73,655.00
Mayor's Court							
Contractual Services							
1000-720-399-0000 - Other - Other Contractual Services	$5,150.00	$12,145.00	$13,905.00	$19,350.00	$19,350.00	$16,390.00	$19,850.00
Contractual Services Total	$5,150.00	$12,145.00	$13,905.00	$19,350.00	$19,350.00	$16,390.00	$21,218.00
Supplies and Materials							
1000-720-400-0000 - Supplies and Materials	$229.45	$296.07	$0.00	$500.00	$500.00	$0.00	$500.00
Supplies and Materials Total	$229.45	$296.07	$0.00	$500.00	$500.00	$0.00	$500.00
Mayor's Court Program Total:	$5,379.45	$12,441.07	$13,905.00	$19,850.00	$19,850.00	$16,390.00	$21,718.00
Treasurer							
Salaries							
1000-725-100-0000 - Personal Services	$1,500.00	$1,480.00	$1,520.00	$1,500.00	$1,500.00	$1,235.00	$1,500.00
Salaries Total	$1,500.00	$1,480.00	$1,520.00	$1,500.00	$1,500.00	$1,235.00	$1,500.00
Employee Fringe Benefits							
1000-725-211-0000 - Ohio Public Employees Retirement System	$210.00	$245.00	$227.50	$210.00	$210.00	$157.50	$210.00
1000-725-213-0000 - Medicare	$21.76	$21.73	$21.72	$22.00	$22.00	$18.10	$22.00
1000-725-225-0000 - Workers' Compensation	$0.00	$34.00	$31.59	$34.00	$34.00	$0.00	$30.00
Employee Fringe Benefits Total	$231.76	$300.73	$280.81	$266.00	$266.00	$175.60	$262.00
Contractual Services							
1000-725-350-0000 - Insurance and Bonding Services	$1,120.00	$1,120.00	$1,176.00	$1,235.00	$1,235.00	$200.00	$1,273.00
Contractual Services Total	$1,120.00	$1,120.00	$1,176.00	$1,235.00	$1,235.00	$200.00	$1,273.00

Description	2013	2014	2015	Budget Original 2016	Budget Current 2016	As of 10/31/2016	2017
Treasurer Program Total:	$2,851.76	$2,900.73	$2,976.81	$3,001.00	$3,001.00	$1,610.60	$3,035.00
Lands and Buildings							
Salaries							
1000-730-100-0000 - Personal Services	$62,962.25	$40,066.63	$59,544.84	$46,330.00	$46,330.00	$36,143.94	$42,605.00
1000-730-100-0001 - Personal Services{AMBERLEY GREEN}	$4,671.12	$4,625.16	$2,592.90	$3,000.00	$3,000.00	$2,466.26	$4,000.00
Salaries Total	$67,633.37	$44,691.79	$62,137.74	$49,330.00	$49,330.00	$38,610.20	$46,605.00
Employee Fringe Benefits							
1000-730-211-0000 - Ohio Public Employees Retirement System	$8,586.55	$5,655.15	$8,440.76	$6,487.00	$6,487.00	$4,833.16	$5,965.00
1000-730-211-0001 - Ohio Public Employees Retirement System{	$671.59	$638.33	$362.20	$420.00	$420.00	$345.29	$560.00
1000-730-213-0000 - Medicare	$753.84	$566.23	$802.61	$672.00	$672.00	$502.14	$618.00
1000-730-213-0001 - Medicare{AMBERLEY GREEN}	$48.07	$63.81	$36.81	$44.00	$44.00	$33.44	$58.00
1000-730-225-0000 - Workers' Compensation	$1,250.40	$1,368.15	$1,012.81	$1,151.00	$1,151.00	$0.00	$850.00
1000-730-225-0001 - Workers' Compensation{AMBERLEY GREE	$379.11	$107.73	$270.39	$74.00	$74.00	$0.00	$80.00
Employee Fringe Benefits Total	$11,689.56	$8,399.40	$10,925.58	$8,848.00	$8,848.00	$5,714.03	$8,131.00
Contractual Services							
1000-730-310-0000 - Utilities	$78,023.55	$82,174.65	$74,492.86	$75,600.00	$75,600.00	$59,474.79	$81,200.00
1000-730-310-0001 - Utilities{AMBERLEY GREEN}	$20,470.27	$22,178.23	$20,007.82	$22,145.00	$22,145.00	$17,378.76	$23,705.00
1000-730-340-0001 - Professional and Technical Services{AMBE	$0.00	$0.00	$0.00	$25,000.00	$13,000.00	$6,251.89	$35,000.00
1000-730-350-0000 - Insurance and Bonding Services	$18,330.00	$18,330.00	$19,250.00	$20,213.00	$20,213.00	$0.00	$20,820.00
1000-730-350-0001 - Insurance and Bonding Services{AMBERLE	$2,150.00	$2,150.00	$2,260.00	$2,373.00	$2,373.00	$0.00	$2,445.00
1000-730-394-0000 - Machinery, Equipment & Furniture	$9,398.54	$14,745.98	$12,074.45	$34,595.00	$34,595.00	$33,404.53	$38,750.00
1000-730-395-0001 - Land and Improvements{AMBERLEY GREE	$20,775.69	$31,832.26	$45,408.20	$39,020.00	$39,020.00	$30,474.50	$44,020.00
Contractual Services Total	$149,148.05	$171,411.12	$173,493.33	$218,946.00	$206,946.00	$146,984.47	$245,940.00
Supplies and Materials							
1000-730-400-0000 - Supplies and Materials	$4,010.33	$14,849.01	$29,683.32	$33,500.00	$28,500.00	$16,117.29	$28,500.00
1000-730-400-0001 - Supplies and Materials{AMBERLEY GREEN	$2,670.93	$569.44	$2,758.63	$3,300.00	$1,800.00	$1,703.27	$3,300.00
1000-730-431-0000 - Repairs and Maintenance of Buildings and L	$34,512.75	$151,368.61	$55,660.78	$63,500.00	$72,800.00	$65,941.66	$77,905.00
1000-730-431-0001 - Repairs and Maintenance of Buildings and L	$1,072.18	$127.94	$1,100.00	$1,000.00	$1,000.00	$594.00	$1,000.00

Description	2013	2014	2015	Budget Original 2016	Budget Current 2016	As of 10/31/2016	2017
Supplies and Materials Total	$42,266.19	$166,915.00	$89,202.73	$101,300.00	$104,100.00	$84,356.22	$110,705.00
Capital Outlay							
1000-730-520-0000 - Equipment	$2,314.96	$16,905.41	$20,267.10	$16,613.00	$16,613.00	$6,613.00	$27,000.00
1000-730-520-0001 - Equipment{AMBERLEY GREEN}	$1,105.93	$0.00	$0.00	$2,800.00	$0.00	$0.00	$2,800.00
Capital Outlay Total	$3,420.89	$16,905.41	$20,267.10	$19,413.00	$16,613.00	$6,613.00	$29,800.00
Lands and Buildings Program Total:	$274,158.06	$408,322.72	$356,026.48	$397,837.00	$385,837.00	$282,277.92	$441,181.00
Planning Commission							
Salaries							
1000-735-100-0000 - Personal Services	$800.00	$789.36	$810.64	$800.00	$800.00	$592.01	$800.00
Salaries Total	$800.00	$789.36	$810.64	$800.00	$800.00	$592.01	$800.00
Employee Fringe Benefits							
1000-735-211-0000 - Ohio Public Employees Retirement System	$112.00	$130.56	$121.16	$112.00	$112.00	$74.56	$112.00
1000-735-213-0000 - Medicare	$11.68	$11.56	$11.52	$12.00	$12.00	$8.64	$12.00
Employee Fringe Benefits Total	$123.68	$142.12	$132.68	$124.00	$124.00	$83.20	$124.00
Planning Commission Program Total:	$923.68	$931.48	$943.32	$924.00	$924.00	$675.21	$924.00
Solicitor							
Contractual Services							
1000-750-341-0000 - Accounting and Legal Fees	$84,837.41	$68,493.26	$46,033.60	$65,000.00	$65,000.00	$31,572.32	$75,000.00
Contractual Services Total	$84,837.41	$68,493.26	$46,033.60	$65,000.00	$65,000.00	$31,572.32	$75,000.00
Solicitor Program Total	$84,837.41	$68,493.26	$46,033.60	$65,000.00	$65,000.00	$31,572.32	$75,000.00
Income Tax Administration							
Salaries							
1000-755-100-0000 - Personal Services	$26,699.15	$42,174.44	$46,743.26	$55,215.00	$50,215.00	$38,273.18	$58,800.00
Salaries Total	$26,699.15	$42,174.44	$46,743.26	$55,215.00	$50,215.00	$38,273.18	$58,800.00

Description	2013	2014	2015	Budget Original 2016	Budget Current 2016	As of 10/31/2016	2017
Employee Fringe Benefits							
1000-755-211-0000 - Ohio Public Employees Retirement System	$3,502.73	$5,668.48	$6,948.34	$7,731.00	$6,955.00	$4,907.55	$8,232.00
1000-755-213-0000 - Medicare	$388.67	$611.83	$640.50	$802.00	$802.00	$515.10	$853.00
1000-755-220-0000 - Insurance Benefits	$0.00	$4,190.42	$6,880.42	$6,887.00	$12,663.00	$12,540.60	$15,433.00
1000-755-225-0000 - Workers' Compensation	$541.48	$633.93	$1,068.56	$1,215.00	$1,215.00	$856.04	$1,173.00
Employee Fringe Benefits Total	$4,432.88	$11,104.66	$15,537.82	$16,635.00	$21,635.00	$18,819.29	$25,691.00
Contractual Services							
1000-755-320-0000 - Communications, Printing and Advertising	$2,859.88	$4,706.08	$2,824.14	$4,760.00	$4,760.00	$2,624.08	$4,760.00
1000-755-348-0000 - Training Services	$75.00	$719.95	$859.19	$900.00	$900.00	$624.98	$1,000.00
1000-755-350-0000 - Insurance and Bonding Services	$4,494.00	$3,750.00	$3,940.00	$4,137.00	$4,137.00	$400.00	$4,220.00
1000-755-391-0000 - Dues and Fees	$350.77	$132.85	$215.83	$500.00	$500.00	$184.03	$500.00
1000-755-394-0000 - Machinery, Equipment & Furniture	$19,869.42	$3,620.10	$3,713.24	$4,120.00	$4,120.00	$2,694.00	$4,240.00
Contractual Services Total	$27,649.07	$12,928.98	$11,552.40	$14,417.00	$14,417.00	$6,527.09	$14,720.00
Supplies and Materials							
1000-755-400-0000 - Supplies and Materials	$135.19	$0.00	$513.70	$618.00	$618.00	$142.25	$640.00
Supplies and Materials Total	$135.19	$0.00	$513.70	$618.00	$618.00	$142.25	$640.00
Income Tax Administration Program Total:	$58,916.29	$66,208.08	$74,347.18	$86,885.00	$86,885.00	$63,761.81	$99,851.00
Tax Refunds							
Other							
1000-760-610-0000 - Deposits Refunded	$313,721.40	$124,682.84	$116,085.93	$75,000.00	$75,000.00	$33,511.55	$75,000.00
Other Total	$313,721.40	$124,682.84	$116,085.93	$75,000.00	$75,000.00	$33,511.55	$75,000.00
Tax Refunds Program Total:	$313,721.40	$124,682.84	$116,085.93	$75,000.00	$75,000.00	$33,511.55	$75,000.00
Environmental Stewardship							
Employee Fringe Benefits							
1000-790-252-0000 - Travel and Transportation	$0.00	$0.00	$0.00	$125.00	$125.00	$0.00	$125.00

Description	2013	2014	2015	Budget Original 2016	Budget Current 2016	As of 10/31/2016	2017
Employee Fringe Benefits Total	$0.00	$0.00	$0.00	$125.00	$125.00	$0.00	$125.00
Supplies and Materials							
1000-790-400-0000 - Supplies and Materials	$1,806.46	$458.00	$252.00	$1,250.00	$1,000.00	$760.00	$1,000.00
1000-790-400-0061 - Supplies and Materials{WE THRIVE GARDI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Supplies and Materials Total	$1,806.46	$458.00	$252.00	$1,250.00	$1,000.00	$760.00	$1,000.00
Environmental Stewardship Program Total:	$1,806.46	$458.00	$252.00	$1,375.00	$1,125.00	$760.00	$1,125.00
Other							
1000-790-610-0000 - Deposits Refunded	$0.00	$0.00	$86,930.36	$0.00	$250.00	$180.00	$250.00
Other Total	$0.00	$0.00	$86,930.36	$0.00	$250.00	$180.00	$250.00
Other Refunded Deposits Program Total:	$0.00	$0.00	$86,930.36	$0.00	$250.00	$180.00	$250.00
General Government Program Group Total:	$1,175,583.23	$1,179,776.34	$1,262,358.73	$1,242,663.00	$1,242,663.00	$882,063.95	$1,324,859.00
Transfers - Out							
1000-910-910-0000 - Transfers - Out	$499,460.00	$237,292.78	$440,010.00	$385,000.00	$407,152.80	$385,558.75	$390,000.00
Transfers - Out Total	$499,460.00	$237,292.78	$440,010.00	$385,000.00	$407,152.80	$385,558.75	$390,000.00
Contingencies							
1000-930-930-0000 - Contingencies	$3,512.50	$6,635.00	$11,684.00	$20,000.00	$20,000.00	$7,553.67	$20,000.00
Contingencies Total	$3,512.50	$6,635.00	$11,684.00	$20,000.00	$20,000.00	$7,553.67	$20,000.00
Other Financing Uses							
1000-990-990-0000 - Other - Other Financing Uses							
Other Financing Uses Total	$0.00	$0.00	$0.00	$0.00	$180,037.88	$0.00	$0.00
TOTAL EXPENDITURES	$3,914,868.56	$3,920,658.98	$4,232,044.03	$4,375,061.00	$4,577,213.80	$3,365,949.54	$4,600,000.00

2017 BUDGET SUMMARY

General Fund Summary

	Projected 2016	Proposed 2017 Budget
Revenues	$5,400,000	$4,794,292
Expenses	4,200,000	4,600,000
Difference	**1,200,000**	**194,292**
Beginning Unencumbered Fund balance	4,439,205	5,639,205
Ending Unencumbered Fund Balance	**$5,639,205**	**$5,833,497**

Revenue Assumptions: **$4,794,292**

Earnings Tax: $3,000,000

Property Tax: $939,608

Rollback/Homestead: $144,452

JEDZ: $115,500

Rent: $90,000

Waste collection: $198,900

Court fines: $68,250

Interest: $40,000

Local Government Fund: $57,282

Anticipated Expenses: **$4,600,000**

Items included in the 2017 Budget (non-general fund noted in parenthesis):

Police

- 20 full time current positions
- 1 additional officer
- $50,000 overtime
- $82,500 part time dispatch
- $27,000 fuel

- $27,000 training
- $44,000 one new police vehicle and change over costs
- $20,000 replacement of detective vehicle
- $20,000 Hamilton County Auditor expense police levy
- $48,540 revenue in police disability and pension fund (2131)
- $18,000 in car computers (4901)
- $7,500 body cameras (4901)
- $25,000 range upgrades
- $1,618,000 police levy (2902)
- $1,260,030 General Fund subsidy

Fire

- Monthly fire pay (24 firefighters)
- $6,000 fire school
- $5,000 replacement hydrants
- $6,000 hydrant repair
- $9,800 plug hug

Maintenance

- 7 full time current positions
- $30,000 overtime
- $25,000 tree removal in right-of-way
- $55,000 salt purchase
- $20,000 fuel
- $32,000 contracted right-of-way/North Site mowing
- $22,400 fuel pump replacement, fuel tank alarm, fill gauge (1000 and 4901)
- $59,000 pave parking lot at North Site garage (4901)
- $6,220 security cameras (4901)

Administration/Council/Treasurer/Solicitor/Tax

- 5 full time current positions
- 1 part time current position
- $20,000 Hamilton County Auditor's fees
- $7,500 technology advances

- Memberships CLG, Comp Management, video recording fees, OML, HCML, Green Umbrella, First Suburbs,
- $75,000 legal fees
- $75,000 tax refunds

Land and Buildings

- $38,000 mowing Amberley Green
- $5,000 tree removal Amberley Green
- $12,000 mowing Municipal Building
- $25,000 IT expenses
- $33,000 tennis court fencing
- $35,000 planning for development of Village-owned property
- $7,500 technology advances
- $81,200 for utilities
- $20,000 Municipal Building parking lot sealant and striping
- $5,000 purchase of trees

Other

- $144,200 paramedic contract
- $199,053 waste collection contract
- $20,000 contingencies
- Transfer from general fund for accrued time liability - $40,000 (2904)
- Transfer from general fund to street fund - $200,000 (2011)
- Transfer from general fund to capital fund - $150,000 (4901)
- $250,000- $400,000 street program (2011)
- $233,620 total capital budget (4901)
- Fund balance will be appropriated in all non-General Funds plus anticipated revenue, if any

11/30/2016

CAPITAL BUDGET

POLICE DEPARTMENT	
License plate readers	$35,000.00
In-car camera systems (2)	$10,000.00
	$45,000.00
FIRE DEPARTMENT	
Replacement of SCBAs	$133,000.00
Cascade filling system	$56,000.00
	$189,000.00
LANDS & BUILDINGS	
Roof-Maintenance Bldg	$29,000.00
Salt Bin	$57,000.00
	$86,000.00
OTHER	
Pickup Truck	$30,000.00
	$30,000.00
TOTAL:	**$350,000.00**

CAPITAL BUDGET 2017

				FUNDED ?	SOURCE
POLICE DEPARTMENT					
In car computers		$18,000.00		$18,000.00	Capital
Body Cameras		$7,000.00		$7,000.00	Capital
Range Upgrades		$18,000.00		$18,000.00	Capital
		$43,000.00		$43,000.00	
FIRE DEPARTMENT					
Thermal imaging camera		$7,500.00		$7,500.00	Capital
Extrication equipment		$8,000.00		$8,000.00	Capital
Ward Diesel Filter System		$18,000.00		$18,000.00	Capital/Grant??
		$33,500.00		$33,500.00	
MAINTENANCE DEPARTMENT					
Dump Truck		$160,000.00		$0.00	
Roller/trailer		$20,200.00		$0.00	
Fuel pumps		$10,000.00		$10,000.00	Capital
Pave N.Site Lot		$59,000.00		$59,000.00	Capital
Bobcat		$40,000.00		$0.00	
Security Cameras-N Site		$6,220.00		$6,220.00	Capital
		$295,420.00		$75,220.00	
ADMIN					
Office 360 Migration		$5,000.00		$5,000.00	Capital
Website Upgrade		$7,400.00		$7,400.00	Capital
		$12,400.00		$12,400.00	
LANDS & BUILDINGS					
Back stop fencing--2 backstops		$19,980.00		$19,980.00	Capital
Tennis court fencing		$32,200.00		$32,200.00	Capital
Cameras-Lower lot (ball fields)		$7,000.00		$7,000.00	Capital
		$59,180.00		$59,180.00	
OTHER					
Club House demolition		$210,000.00		$0.00	
Asbestos Remediation		$90,000.00		$80,000.00	Capital
				$10,000.00	Grant
		$300,000.00		$90,000.00	
TOTAL:		**$743,500.00**		$313,300.00	
Capital Fund (4901)*		**$303,695.00**			
Not Funded		$430,200.00			
Funded by Grants		$10,000.00		$10,000.00	
BALANCE		$303,300.00		$303,300.00	
* After annual transfer					

AMBERLEY VILLAGE, HAMILTON COUNTY

Financial Worksheet - Program / Object

2017 Budget

Year 2016

Fund Classification: 1000 General Fund Name:

Description	2013	2014	2015	Current Budget 2016	Actual as of 11/28/16	%	2017	
Fund Balance 1/1	$2,039,617.29	$2,976,528.38	$4,104,948.79	$4,480,546.66	$4,480,546.66		$4,496,348.91	
Fund Balance Adjustments	$7.33	$1,353.00	$-4,093.92	$1,885.88	$1,885.88		$0.00	
Revenues								
Property and Other Local Taxes								
Real Estate Tax								
1000-110-0000 - General Property Tax - Real Estate	$942,644.48	$966,407.79	$961,147.09	$943,380.00	$954,420.01		$939,608.00	Provided by Auditor
Real Estate Tax Total	$942,644.48	$966,407.79	$961,147.09	$943,380.00	$954,420.01		$939,608.00	
Personal Property Tax								
1000-120-0000 - Tangible Personal Property Tax	$0.00	$103.55	$1.60	$0.00	$0.00		$0.00	
Personal Property Tax Total	$0.00	$103.55	$1.60	$0.00	$0.00		$0.00	
Municipal Income Tax								
1000-130-0000 - Municipal Income Tax	$2,614,329.55	$3,034,504.89	$2,707,304.68	$2,650,000.00	$3,324,345.36		$3,000,000.00	
Municipal Income Tax Total	$2,614,329.55	$3,034,504.89	$2,707,304.68	$2,650,000.00	$3,324,345.36		$3,000,000.00	
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
State Shared Taxes								
Local Government								
1000-211-0000 - Local Government Distribution	$54,551.31	$53,802.19	$59,815.10	$58,451.67	$53,174.15		$57,282.64	Provided by Auditor
Local Government Total	$54,551.31	$53,802.19	$59,815.10	$58,451.67	$53,174.15		$57,282.64	
Inheritance Tax								
1000-221-0000 - Inheritance Tax	$461,460.00	$4,233.38	$0.00	$22,152.80	$22,152.80		$0.00	
Inheritance Tax Total	$461,460.00	$4,233.38	$0.00	$22,152.80	$22,152.80		$0.00	
Property Tax Allocation								
1000-231-0000 - Property Tax Allocation	$147,182.66	$148,584.52	$147,057.47	$144,030.00	$73,542.31		$144,452.00	Provided by Auditor
Property Tax Allocation Total	$147,182.66	$148,584.52	$147,057.47	$144,030.00	$73,542.31		$144,452.00	
Other - State Shared Taxes and Permits								
1000-224-0000 - Liquor and Beer Permit Fees	$2,237.90	$1,642.90	$1,618.40	$1,000.00	$2,230.90		$1,000.00	
1000-290-0000 - Other - State Shared Taxes and Permits	$18,964.68	$18,734.96	$14,722.08	$15,000.00	$6,421.67		$15,000.00	
1000-290-0011 - Other - State Shared Taxes and Permits{JEDZ}	$0.00	$91,736.25	$119,359.46	$110,000.00	$109,804.69		$115,500.00	
Other - State Shared Taxes and Permits Total	$21,202.58	$112,114.11	$135,699.94	$126,000.00	$118,457.26		$131,500.00	
Intergovernmental								
1000-411-0000 - Federal - Restricted	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
1000-422-0000 - State - Restricted	$0.00	$2,460.96	$0.00	$0.00	$0.00		$0.00	
1000-422-0021 - State - Restricted{OAC 109:2-18-04 TRAINING}	$0.00	$0.00	$1,120.00	$0.00	$1,360.00		$0.00	
1000-422-0022 - State - Restricted{FIRE TRAINING}	$0.00	$0.00	$0.00	$0.00	$10,800.00		$0.00	
1000-422-0041 - State - Restricted{K-9}	$0.00	$0.00	$0.00	$0.00	$2,258.91		$0.00	
1000-440-0041 - Grants or Aid (Non-Federal and Non-State){K-9}	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
1000-490-0000 - Other - Intergovernmental	$13,983.72	$15,561.14	$15,711.26	$15,000.00	$16,844.09		$15,000.00	
Intergovernmental Total	$13,983.72	$18,022.10	$16,831.26	$15,000.00	$31,263.00		$15,000.00	
Special Assessments								
1000-390-0000 - Other - Special Assessments	$0.00	$0.00	$0.00	$0.00	$858.75		$0.00	
1000-390-0071 Spec. Assess. Property					$230.00			
Special Assessments Total	$0.00	$0.00	$0.00	$0.00	$1,088.75		$0.00	
Charges for Services								
1000-511-0000 - Contracts for Fire Services	$0.00	$0.00	$0.00	$0.00			$0.00	
1000-512-0000 - Contracts for Police Protection	$5,796.80	$5,344.39	$6,572.02	$4,000.00	$6,047.06		$4,000.00	
1000-514-0000 - Garbage and Trash	$200,786.97	$202,906.30	$197,891.74	$195,000.00	$186,953.40		$198,900.00	
1000-519-0000 - Other - General Government Contracts	$70,000.00	$49,583.33	$0.00	$0.00	$0.00		$0.00	
1000-523-0000 - Recreation Entry Fees	$3,060.00	$1,650.00	$3,290.00	$1,500.00	$795.00		$1,500.00	
1000-529-0000 - Other - Cultural and Recreational Programs	$850.00	$1,550.00	$1,750.00	$1,800.00	$2,875.00		$1,800.00	
1000-541-0000 - Consumer Rent	$76,372.80	$76,019.74	$90,634.12	$80,000.00	$113,190.95		$90,000.00	

1000-590-0000 - Other - Charges for Services	$7,020.28	$5,802.06	$5,750.47	$4,000.00	$4,952.54	$4,000.00
Charges for Services Total	$363,886.85	$342,855.82	$305,888.35	$286,300.00	$314,813.95	$286,300.00
Fines, Licenses and Permits						
1000-612-0000 - Court Fines	$47,200.00	$62,200.00	$75,989.00	$65,000.00	$64,557.44	$68,250.00
1000-612-0051 - Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$0.00	$0.00	$0.00	$0.00	$372.00	$0.00
1000-619-0000 - Other - Fines and Forfeitures	$375.00	$50.00	$135.00	$100.00	$0.10	$100.00
1000-622-0000 - Inspections	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-624-0000 - Street Opening	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-625-0000 - Cable Franchise Fees	$55,851.84	$54,652.66	$55,557.81	$50,000.00	$56,681.44	$56,000.00
1000-629-0000 - Other - Licenses and Permits	$58,017.68	$57,910.00	$56,227.00	$58,800.00	$53,975.20	$58,800.00
1000-690-0000 - Other - Fines, Licenses and Permits	$0.00	$10.00	$0.00	$0.00	$0.00	$0.00
Fines, Licenses and Permits Total	$161,444.52	$174,822.66	$187,908.81	$173,900.00	$175,586.18	$177,150.00
Earnings on Investments						
1000-701-0000 - Interest	$12,226.28	$18,232.17	$27,246.61	$25,000.00	$38,679.86	$40,000.00
Earnings on Investments Total	$12,226.28	$18,232.17	$27,246.61	$25,000.00	$38,679.86	$40,000.00
Miscellaneous						
1000-820-0000 - Contributions and Donations	$973.00	$400.00	$300.00	$0.00	$500.00	$0.00
1000-820-0031 - Contributions and Donations{75th ANNIVERSARY}	$0.00	$0.00	$18,853.25	$0.00	$0.00	$0.00
1000-820-0041 - Contributions and Donations{K-9}	$0.00	$0.00	$1,550.00	$0.00	$4,100.00	$0.00
1000-892-0000 - Other - Miscellaneous Non-Operating	$57,472.75	$51,941.43	$13,251.48	$3,000.00	$7,633.35	$3,000.00
Miscellaneous Total	$58,445.75	$52,341.43	$33,954.73	$3,000.00	$12,233.35	$3,000.00
Total Revenue	$4,851,357.70	$4,926,024.61	$4,582,855.64	$4,447,214.47	$5,119,756.98	$4,794,292.64

TO: **Village Council**

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

DATE: **December 7, 2016**

RE: **Annual Insurance Renewal**

ITEM: Resolution 2016-49, Authorizing the Village Manager to Enter into a Contract with Argonaut for Property and Casualty Insurance

ACTION REQUESTED: By motion, adopt **Resolution 2016-49** to authorize payment of the Argonaut premium for Village property and casualty insurance.

PURPOSE: To insure Village property and assets.

Michael Fishel of Assured Partners represents the Village for property and casualty insurance and is compensated $13,000 annually for his risk management services. His firm has represented the Village since 2006 handling the Village's risk management program.

In December 2011, the Village contracted with Argonaut for property and casualty insurance when Mr. Fishel sought proposals from various carriers in preparing Amberley's insurance renewal. Our 2011-12 rate was $62,550 which was $32,729 less in premium than the previous year. The Village continued its insurance coverage with Argonaut and in 2015, Michael Fishel solicited bids from a variety of carriers to determine how competitive Argonaut's rate was for the Village. Seven carriers declined to quote the Village property and casualty insurance services after seeing the current rate being paid by the Village. All seven carriers responded they could not be competitive, could not write our business or didn't respond. The Village entered into an additional term with Argonaut to insure the Village for property and casualty insurance. The rates were guaranteed not to change unless a major claim was incurred. For the next insurance cycle, our premium will increase by $721 from $70,884 (2016) to $71,605 (2017) due to a small change in exposures.

The Village has managed our risks which has enabled our costs to be kept down despite a large claim in 2014 for frozen water pipes that burst which settled for $118,000, the equivalent of 2 full years of premiums. Here is the Village's insurance premium history for the last 7 years:

Year	Premium
2016	$71,605 (proposed)
2015	70,884
2014	69,552
2013	65,874
2012	63,955
2011	62,550
2010	96,966
2009	97,438
2008	103,483

Managing our risks has greatly benefited the Village in numerous areas but most obviously on premium. The Village will be paying $71,605 for our next year's premium, which is less than what the Village paid in 2007-08. The Finance Committee met with Mr. Fishel, discussed the renewal and other areas where the Village insurance could be modified. The Finance Committee recommends the adoption of Resolution 2016-49 authorizing payment of our $71,605 premium to the firm of Argonaut for property and casualty insurance.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2016-49

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A CONTRACT WITH ARGONAUT FOR PROPERTY AND CASUALTY INSURANCE

WHEREAS, the Finance Committee met with Michael Fishel of Assured Neace Lukens, the Village's insurance consultant, for the provision of property and casualty insurance coverage to the Village;

WHEREAS, Mr. Fishel successfully negotiated the cost of insurance premiums and certain deductibles which resulted in significant savings to the Village;

WHEREAS, the Finance Committee recommended that the Village accept the renewal proposal of Argonaut Insurance under the negotiated terms;

NOW, THEREFORE, BE IT RESOLVED BY THE Council of Amberley Village, State of Ohio, _________ (__) members elected thereto concurring,

SECTION 1: That the Village Manager be, and hereby is, authorized and directed to enter into a contract on behalf of the Village to purchase insurance coverage from Argonaut Insurance, in accordance with the recommendations of the Finance Committee, for the provision of property and casualty insurance for the year commencing December 27, 2016.

SECTION 2: That the Village pay the Argonaut premium of $71,605 for said insurance coverage from the Village's General Fund.

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: **December 7, 2016**

RE: **Submitting Police Levy Renewal to the Voters**

ITEM: Resolution 2016-50, Submitting Proposal Renewal Levy for Public Safety Purposes to Board of Elections for Placement on May 2, 2017 Ballot

ACTION REQUESTED: By motion, adopt **Resolution 2016-50** submitting to the voters a police levy.

PURPOSE: To partially fund the Police Department.

Monthly, the Council Finance Committee reviews Village finances looking at expenditures, revenues, trends, etc. to ensure the Village works within 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 primarily 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. The first formal step was taken on November 14 when Village Council adopted Resolution 2016-44 asking the County Auditor to estimate the anticipated revenue from a proposed reduction in the police levy from 10 to 8 mills. The County Auditor has estimated an 8 mill levy will generate $1.3 million per year based on the Village valuation of $166 million.

The next step is to submit the police levy to the County Board of Elections. This resolution is necessary to place the levy on the ballot at the May 2 election. The Finance Committee has recommended adoption of Resolution 2016-50 which will place an 8 mill renewal levy on the ballot. 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 Hamilton County Board of Elections to place the issue on the May 2, 2017 ballot with collections beginning in 2018.

If you should have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2016-50

RESOLUTION SUBMITTING PROPOSED RENEWAL LEVY FOR PUBLIC SAFETY PURPOSES TO BOARD OF ELECTIONS FOR PLACEMENT ON MAY 2, 2017 BALLOT

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

WHEREAS, public safety services, especially police and fire services, are of utmost importance to the Village and its residents;

WHEREAS, in order to maintain the high standards and quality public safety services enjoyed by the Village and its residence, it is necessary to raise revenues in order to pay for such services;

WHEREAS, the Village Council determines that a renewal of the existing levy for police services of 8.0 mills is necessary to help pay for such services to Village residents;

WHEREAS, the Village Council desires to place a renewal levy for police services on the ballot for the May 2, 2017 election;

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

SECTION 1: That Village Council determines that the amount of existing taxes which may be raised within the ten mill limitation will be insufficient to provide an adequate amount for the necessary requirements of the Village of Amberley, Ohio.

SECTION 2: That Village Council determines a renewal of the existing public safety levy at the rate of 8.0 mills for each one dollar of assessed valuation is necessary to help pay for police services to Village residents; the rate of 8.0 mills is a reduction of 2.0 mills from the existing levy of 10.0 mills;

SECTION 3: The purpose of the proposed levy is for providing police services pursuant to Ohio Revised Code §5705.19(J), including for the purpose of providing and maintaining motor vehicles, communications, other equipment, buildings, and sites for such buildings used directly in the operation of the Amberley Village police department, or the payment of salaries of permanent or part-time police, communications, or administrative personnel to operate the same, including the payment of any employer contributions required for such personnel under section 145.48 or 742.33 of the Revised Code, or the provision of ambulance or emergency medical services operated by the police department;

SECTION 4: That Village Council hereby submits the question of a renewal of the existing police services levy at the rate of 8.0 mills to the electors of Amberley Village at the primary election scheduled to take place on May 2, 2017.

SECTION 5: Said levy will last for a period of five years subject to expiration, renewal, or amendment as provided by law.

SECTION 6: That said levy be placed upon the tax lists commencing with the tax year 2017, first due in 2018.

SECTION 7: The Village Clerk is hereby directed to submit a certified copy of this Resolution to the Hamilton County Board of Elections as soon as practicable but in no event later than January 31, 2017, and to cause notice of questions of levying said tax to be given as required by law. The Clerk shall attach a copy of the certification received from the County Auditor with the submission of this Resolution to the Board of Elections.

SECTION 8: That upon approval by at least two-thirds of the members of 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: December 7, 2016

RE: Emergency Medical Services (EMS) Contract

ITEM: Resolution 2016-51, Authorizing the Village Manager to Enter into a Contract for Paramedic and EMS Services with Golf Manor and Deer Park-Silverton Joint Fire District

ACTION REQUESTED: By motion, adopt **Resolution 2016-51** authorizing a contract with Golf Manor and Deer Park/Silverton Joint Fire Department to provide emergency medical services to the Village.

PURPOSE: To receive continued emergency medical services.

The Village has received emergency medical services (EMS) over the last decade from 2 jurisdictions: Golf Manor which serves the western part of Amberley and Deer Park/Silverton, which covers the eastern portion. For the most part, Ridge Road serves as the dividing line although both communities provide mutual aid to each other. The service the Village receives from both entities is very valuable to our residents and represents a critical lifesaving service.

In December 2013, the Village entered into a 3 year contract for EMS that expires at the end of this month. For each of the 3 years, the Village has paid $66,300 (2014) $67,626 (2015) and $70,000 (2016) to both jurisdictions.

The Village desired to continue emergency medical services from both communities however, rate increases similar to the past were not sustainable. Information from both jurisdictions was requested and shared as negotiations ensued. Staff has finally reached a tentative deal which affirms the Village's access to EMS from Golf Manor and Deer Park/Silverton and establishes the cost to the Village as follows:

Year	Percent Increase	Cost Paid to Each Jurisdiction
2017	3	$72,100
2018	3	74,265
2019	3	76,500

Golf Manor and Deer Park/Silverton have worked cooperatively in the past with Amberley Police and entering into a 3 year contract secures a valued service for our residents. This also benefits all 3 communities and illustrates another means of collaboration between local governments. As local governments are financially strained and government collaboration is one of the few opportunities we can offer, the Village is pleased to be able to enter into a contract with Golf Manor and Deer Park/Silverton.

The Police and Fire Committee has met to discuss the emergency medical services agreement and recommends the agreement. The effective date of the contract is January 1, 2017 and will expire in December 2019.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2016-51

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A CONTRACT FOR PARAMEDIC AND EMS SERVICES WITH GOLF MANOR AND DEER PARK-SILVERTON JOINT FIRE DISTRICT

WHEREAS, the Village of Golf Manor and the Deer Park-Silverton Joint Fire District currently provide a staff of Paramedics, Advanced-Emergency Medical Technicians and Emergency Medical Technicians to provide emergency medical and paramedic services within their respective jurisdictions;

WHEREAS, the current agreement with Golf Manor and Deer park-Silverton Joint Fire District expires at the end of 2016;

WHEREAS, the parties desire to enter into a new agreement for three years;

WHEREAS, the Police and Fire Committee met to consider the new agreement and recommends that the Village continue with the beneficial relationship that has already been created, which greatly benefits the Village and its residents;

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

SECTION 1: That the Village Manager be, and hereby is, authorized and directed to enter into a contract on behalf of the Village with the Village of Golf Manor and the Deer Park-Silverton Joint Fire District for the provision of emergency medical and paramedic services within Amberley Village, in a form substantially similar to the agreement attached hereto as Exhibit A, subject to approval 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

PARAMEDIC AND EMERGENCY SERVICES AGREEMENT

This Agreement executed the day and date set forth below shall be effective January 1, 2017 by and between the **VILLAGE OF GOLF MANOR**, Hamilton County, Ohio, an Ohio municipal corporation, 6450 Wiehe Road, Golf Manor, Ohio 45237 ("Golf Manor"), the **DEER PARK-SILVERTON JOINT FIRE DISTRICT**, an authorized Ohio Joint Fire District Department, 7050 Blue Ash Road, Cincinnati, Ohio 45236 ("Deer Park-Silverton"), and the **VILLAGE OF AMBERLEY VILLAGE**, Hamilton County, Ohio, an Ohio municipal corporation, 7149 Ridge Road, Amberley Village, Ohio 45237 ("Amberley Village").

WHEREAS, Golf Manor and Deer Park-Silverton currently provide a staff of Paramedics, Advanced-Emergency Medical Technicians and Emergency Medical Technicians to provide emergency medical and paramedic services within their respective jurisdictions; and

WHEREAS, Amberley Village desires to contract with Golf Manor and Deer Park-Silverton to provide paramedic services and supporting emergency medical services within Amberley Village;

NOW THEREFORE, by authority of the Councils for the Village of Golf Manor and the Village of Amberley Village, and the Board of Fire District Trustees of the Deer Park-Silverton Joint Fire District, and in consideration of the promises and covenants contained herein, the parties agree as follows:

1. Golf Manor and Deer Park-Silverton shall provide paramedic service and supporting emergency medical service for Amberley Village. Golf Manor primarily shall be responsible for all such calls for assistance west of Ridge Road and the odd numbered addresses on Ridge Road. Deer Park-Silverton primarily shall be responsible for all such calls for assistance east of Ridge Road and all even numbered addresses on Ridge Road. Additionally, Golf Manor and Deer Park-Silverton agree to provide mutual aid assistance to respond to a request for emergency medical or paramedic services within the other department's primary responsibility area for Amberley Village. Any response for service by either department, whether a primary response or a mutual aid response, shall be on a first call-first response basis to such department's dispatcher taking into consideration all other calls for service such departments shall receive from its respective jurisdictions.

2. In exchange for the services described herein, Amberley Village shall pay to The Village of Golf Manor and Deer Park-Silverton Joint Fire District, the following: for the year 2017, the sum of $72,100.00, each; for the year 2018, the sum of $74,265.00, each; and for the year 2019 the sum of $76,500.00, each. Such amounts shall be paid in equal quarterly installments, to be made by Amberley Village on or before March 31st, June 30th, September 30th and December 20th of each year of this contract.

3. As additional consideration for such contract, Golf Manor and Deer Park-Silverton are hereby authorized to bill residents and non-residents within Amberley Village for emergency medical and paramedic services provided by the respective departments to such

residents and non-residents as permitted by law. The charges for such service shall be billed separately by Golf Manor and Deer Park-Silverton with a copy of the schedule for such services to be provided to Amberley Village. Golf Manor and Deer Park-Silverton shall waive any portion of the charges for such services billed to residents and resident members of their households within Amberley Village to the extent such charges for services are not covered by available health insurance or medical services indemnification policies, including Medicare and Medicaid.

4. This contract shall commence January 1, 2017 and shall continue until December 31, 2019, provided, however, this contract shall terminate earlier if either of the following occur:

(a) Either Golf Manor or Deer Park-Silverton shall fail to meet the guidelines and requirements established by the Greater Cincinnati Academy of Medicine for continuing paramedic operations.

(b) Either Golf Manor or Deer Park-Silverton discontinues paramedic or emergency medical services.

(c) If any party provides notice to the other parties on or before July 1st of a calendar year, which notice shall allow the contract to be terminated December 31st of that same calendar year.

5. This written Agreement contains the entire agreement of the parties. There are no separate memoranda, oral agreements or understandings which are not specifically outlined herein. Any modifications to this Agreement must be in writing and executed in the same form and manner as this Agreement. Authority for the execution of this Agreement is evidenced by the Ordinance or Resolution of their respective governing authorities attached hereto. The undersigned representatives on behalf of Golf Manor, Deer Park-Silverton and Amberley Village warrant that they have appropriate authority to enter into this Agreement and to bind their respective principals to this Agreement. This Agreement may be executed in component parts, which together shall constitute the entire agreement between the parties.

6. The parties to this Agreement are each responsible for their own acts or omissions and those of their employees, officers, and agents. Golf Manor and Deer Park-Silverton shall each procure liability insurance to cover the services and conduct provided under this Agreement and shall each name Amberley Village as an Additional Insured on the parties' respective policies. A copy of certificates of insurance shall be provided to Amberley Village upon request. The amount of insurance coverage on the policies shall be in sufficient amounts as approved by the Amberley Village's insurance carrier, but not in excess of the amounts covering the parties providing the services hereunder. Should a claim against Amberley Village arise, Amberley Village will be indemnified and defended to the extent permitted under the respective insurance policies. Said insurance policies shall be maintained at all times during the term of this Agreement and shall apply to any extensions, renewals, addenda, or modifications thereto.

VILLAGE OF GOLF MANOR

By:________________________________
Ron Hirth
Its: Mayor

VILLAGE OF AMBERLEY VILLAGE

By:________________________________
Scot F. Lahrmer
Its: Manager

DEER PARK-SILVERTON JOINT FIRE DISTRICT

By:_________________________________
Frank Maupin
Its: President of The Board

APPROVED AS TO FORM:

____
Robert T. Butler, Solicitor,
Village of Golf Manor

APPROVED AS TO FORM:

____
Kevin Frank, Solicitor
Village of Amberley Village

APPROVED AS TO FORM:

____
Alan Abes
Counsel for the Deer Park-Silverton
Joint Fire District

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

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.~~ In order that we determine the appropriate level of expenditure on this important issue, the level of expenditure on pedestrian safety during the years 2015 and 2016 will be reviewed by the Health, Education and Welfare Committee and this will be specifically tracked in 2017. In 2018, this will be a specific budget item.

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

TO: **Village Council**

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

DATE: **December 9, 2016**

RE: **North Site Ground Lease**

ITEM: Ordinance 2016-20, Authorizing the Village Manager to Enter into an Agreement with Schuermann Properties Acquisitions, LLC for a Ground Lease on a Portion of the North Site

ACTION REQUESTED: By motion, adopt **Ordinance 2016-20** authorizing a ground lease agreement with Schuermann Properties for a portion of the North Site and **Resolution 2016-52** authorizing a revocable agreement with Hamilton County related to property adjacent to the North Site.

PURPOSE: To encourage additional development on Village owned property.

In February 2015, Village Council authorized listing the residual North Site property (not currently being used by the Village Maintenance Department) with Jones Lang LaSalle, a commercial real estate service firm. Rusty Myers and Mark Volkman both from Jones Lang LaSalle marketed the property and vetted various inquiries while the Land Development Committee discussed potential offers.

In August 2015, Village Council authorized a purchase agreement with Schuermann Properties for constructing a mixed use commercial development on 13.7 acres of the North Site. This development could have included retail, office and office/flex buildings. The purchase agreement was written to enable Schuermann Properties a timeframe to determine economic feasibility then an additional period to allow the purchaser to evaluate other matters like title, zoning, environmental conditions, etc. The terms of the contract reflected a purchase price of $1,370,000 for the 13.7 acres.

As part of the Village's commitment to selling 13.7 acres of the North Site property to Schuermann Properties, it was discovered Hamilton County owned three parcels totaling approximately .568 acres. Staff began working with the County to obtain the parcels since acquisition of the county owned property by the Village would facilitate the use and utility of the North Site, its marketability to potential buyers and would enhance development on that site that is sought by the Village. The Hamilton County Board of County Commissioner's Office agreed to relinquish the three parcels to the Village for the Hamilton County Auditor's assessed valuation of $18,720. Village Council approved an agreement in November 2015 to acquire the three parcels.

Upon moving toward closing on the three parcels, the County Engineer inquired about the proposed development that would occur as a result of the transfer of ownership on the three county parcels. There was concern on the County Engineer's part that resulted in the Village commissioning a traffic study of Ridge Road in the vicinity of the North Site. The results of the traffic study were based on Schuermann's plans to fully develop the 13.7 acres and highlighted the limited capacity on Ridge Road. As a result, Schuermann Properties proposed a lower impact development that had minimal impact on traffic. The location of the development would be the former Swim and Tennis Club to the east of the Village Maintenance Garage. After a traffic study affirmed its minimal impact, the proposed development was presented to the

County Engineer who offered to relinquish two of the three County-owned parcels. Maintaining the third parcel that fronts Ridge Road was a decision the County Engineer made in case the State wants to modify the Ronald Reagan entrance ramps off Ridge Road. By retaining ownership of the County property, the Village cannot separately deed any ground of the North Site since the Village only owns 20 feet of frontage on Ridge Road.

Despite these efforts, without the third County parcel in our possession, the Village was constrained from separately parceling land out of the North Site so the only other option was to propose a ground lease and avoid selling the land. This involved drafting terms of a ground lease and proposing it to Schuermann Properties. Ken Schuermann, owner of Schuermann Properties has specialized in commercial real estate development and acquisitions in the Tri-State area. With over 25 years' experience, Schuermann Properties has been involved in site selection, design and construction, build to suit projects, acquisitions and partnership formation, project financing, and management and leasing. Although not nearly as attractive as purchasing the land, in order to move the development deal forward, Ken was supportive of a ground lease.

In the face of negotiating a favorable ground lease, a couple of parameters were identified:

- Focus on negotiating a deal that netted the Village a steady stream of earnings tax
- Had the Village sold the property, the Village would not have dictated the type of business on the property beyond zoning
- Minimize the Village financial obligations

Discussions and negotiations have been underway for terms of the ground lease. While not complete, here is a summary of the main elements of the ground lease for the North Site:

- Tenant is Ken Schuermann Properties
- Ken Schuermann will build a 15,000 square foot medical office building
- Mercy Health will occupy the medical office building on 1.9 acres of land abutting Ronald Reagan Highway on the south side of the service road
- Annual lease payment: $12,500 payable quarterly
- Initial term of ground lease: 15 years
- Lease automatically renews every 5 years
- Maximum number of years of lease is 99 years
- Lease payment increases 3% over the previous 5 year term
- Anticipated Annual Payroll: $2 million
- Proposed restriction language: The site may not be used for any healthcare services, including but not limited to medical office, hospital, medical clinic, ambulatory care, surgery center, laboratory, radiology, imaging or other diagnostic testing, physical therapy, sports medicine or other rehabilitation services without the prior written consent of Mercy. There are other medical related uses that are permitted.
- Tenant responsible for property taxes on land; subtenant responsible for taxes on building and improvements
- Tenant has access to the service drive
- Tenant will demolish the Village-owned house at 8597 Ridge Road
- Hamilton County will enter into a revocable agreement with the Village for the tenant to grade and clear their property abutting Ridge Road and install a ground mounted sign
- Tenant will install a monument sign 15 feet from the back of curb on Ridge Road

- The Village will continue to maintain (mow) all common areas

The Land Development Committee met and discussed the proposed agreement as set forth in the draft ground lease. The Committee recommended the Village Manager be authorized to enter into a ground lease with Schuermann Properties recognizing negotiations are still underway and that the ground lease ultimately executed would be substantially similar to the draft provided to the Committee. Discussions continue between the various parties and while Schuermann Properties has not agreed to all the elements of the ground lease, in order to meet Mercy Health's deadline, Council is being asked to approve the ground lease recognizing if the final document isn't substantially similar to what is being approved, it will come back to Council. Likewise, there are likely changes that may occur on Ken Schuermann's part that may dictate a change to the ground lease.

There are two actionable items necessary for Council's approval:

1. Ground lease with Schuermann Properties
2. Revocable agreement between Hamilton County and Amberley Village that authorizes the Village to allow the County parcel of ground abutting Ridge Road to be graded and cleared and install a ground mounted sign.

Staff recommends waiving the full 3 readings of the ordinance and enacting an emergency clause since time is of the essence to secure an economic development deal with Schuermann Properties.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2016-20

ORDINANCE AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO AN AGREEMENT WITH SCHUERMANN PROPERTIES ACQUISITIONS, LLC FOR A GROUND LEASE ON A PORTION OF THE NORTH SITE

WHEREAS, the Village owns real property located within the area designated as the North Site;

WHEREAS, the Village retained the services of Jones Lang LaSalle to market portions of the North Site for sale, and Jones Lang LaSalle has in fact advertised and listed the property for sale in the marketplace, which Council determines was in the best interest of the Village;

WHEREAS, the Village discussed a ground lease ("Lease") with a prospective tenant, Schuermann Properties Acquisitions, LLC, for a portion of the North Site consisting of approximately 1.68 acres ("Property"), for the construction and use of a medical office building;

WHEREAS, Council determines that the Property is no longer necessary for a public use;

WHEREAS, development of the Property as contemplated by the Lease is in accordance with existing zoning regulations and the Village's Long Range Plan, and will promote the Village's economic development objectives, facilitate development in the Village, create jobs, create revenue to the Village, save expense to the Village, and fulfill objectives regarding planning and development of the Village;

WHEREAS, the Land Development Committee met to consider the Lease and recommends its approval to Council as being in the best interests of the Village and its residents;

WHEREAS, Council determines the Property has been exposed to the marketplace for a reasonable and sufficient period of time, the Lease represents the best possible use of the Property for the purpose of creating revenue for the Village, that it presents the best and most reasonable use of the Property, and that the Lease terms reflect a fair and reasonable return to the Village;

NOW, THEREFORE, BE IT ORDAINED 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 a ground lease with Schuermann Properties Acquisitions, LLC for approximately

1.68 acres of land located within the North Site for the construction and use of an office building, substantially in conformance with the draft Lease attached hereto and made a part hereof, subject to non-material and minor modifications as approved by the Manager and Solicitor, and that the Manager may take any and all actions necessary to carry out the terms of the Lease and the intentions of the parties with respect thereto.

SECTION 2: This Ordinance will be approved upon an affirmative vote of at least two-thirds of the members of Council under Village Code §39.01.

SECTION 3: This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety, and it shall go into effect forthwith. The reason for such emergency is that market conditions require that time is of the essence to execute an agreement with a potential lessee so the lessee and its tenant can begin their due diligence and move towards construction and occupation of the building as soon as possible, and because they have other opportunities if this ordinance does not take effect immediately, any delays in this process could result in a lost opportunity to lease the property upon reasonable terms and conditions as determined by Council.

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

DRAFT FOR REVIEW AND DISCUSSION PURPOSES

GROUND LEASE AGREEMENT

THIS GROUND LEASE AGREEMENT ("Lease") is entered into as of _______________, 2016, by and between Amberley Village, Ohio, an Ohio municipal corporation ("Landlord" and sometimes referred to as "Village"), and Schuermann Properties, LLC an Ohio limited liability company ("Tenant").

ARTICLE 1
RENT, BASIC TERMS AND RENEWAL TERMS

1.1 In all instances, the Rent, Basic Terms and Renewal Terms set forth in this Section 1.1 are subject to the main body of the Lease. The Rent for the Premises shall be as follows:

Initial Term	Lease Year	Per Year	Payable
Fifteen (15) Years	1 - 15	$12,500.00	Quarterly: January 1, April 1, August 1, December 1 r

Provided Tenant is not in material default of any of the Lease provisions, the Lease shall automatically renew for successive five (5) year terms (each, a "Renewal Term") unless Tenant provides written notice of its election to terminate the Lease not less than one hundred eighty (180) days prior to the expiration of the Initial Term or the then Renewal Term. Every five (5) years, the Rent shall increase three percent (3%) over the prior term, rounded to the nearest dollar. For example: (i) rent for years 5-10 shall be $12,875.00, and (ii) Rent for years 10-15 shall be $13,261.00. The maximum number of successive Renewal Terms shall be ten (10).

Landlord's Broker:	Jones Lang Lasalle
Landlord's Notice Address:	7149 Ridge Road Cincinnati, Ohio 45237 with a copy to: Kevin K. Frank Village Solicitor for Amberley Village Wood and Lamping, LLP 600 Vine Street Suite 2500 Cincinnati, Ohio 45202

Rent Payment Address:	Amberley Village Scot Lahrmer Village Manager 7149 Ridge Road Cincinnati, Ohio 45237
Tenant's Mailing Address:	__________________________ __________________________ __________________________ with a copy to: Ronald G. Smith Law Office of Ronald G. Smith 8170 Corporate Park Drive, Suite 302 Cincinnati, Ohio 45242
Possession Date:	Defined in <u>Section 7.1</u>.
Premises:	Defined in <u>Section 2.1</u>.
Premises Address:	1.9/ acres more or less off Ridge Road, Cincinnati, Ohio 45237, as described in Exhibit A referenced in Section 2.1 below.
Contingency Period:	Defined in <u>Section 6.1</u>.
Security Deposit:	No security deposit shall be required.
Rent Commencement Date:	The Rent Commencement Date shall be January 1, 2018.
Late Fee:	$200.000 as set forth in Section 18.6.
Term of Ground Lease ("Term"):	Initial Term: Commencing on the Possession Date and continuing for Fifteen (15) Lease Years after the Rent Commencement Date. The Term is futher defined in Section 3.1.
Permitted Use:	Tenant's initial use will be a medical office building; however, Tenant may use the Premises for any lawful commercial purpose, as permitted by zoning, subject to Article 5.

Construction Commencement: Development and construction of the Building, as described in Section 7.2, shall commence, as evidenced by the completed footers and foundation for the Building, within one (1) yearof the execution date of this Lease, and constructionshall be completed, as evidenced by certificate of occupancy within two (2) year of execution of this Lease. except the foregoing date requirements shall be subject to reasonable extensions for force majeure delays. Landlord agrees to reasonably consider and allow extensions of the foregoing dates if Tenant provides evidence that Tenant is proceeding with due diligence to commence and/or complete the Building.

ARTICLE 2
LEASE OF PREMISES

2.1 For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Landlord hereby rents and leases to Tenant, and Tenant hereby rents and leases from Landlord, the Premises, consisting of approximately 1.9 acres, more or less, of real property, ("Property") being part of Auditor Parcel nos. 526-40-29 and 61 located in Hamilton County, Ohio, which is described/depicted on **Exhibit A and A-1**, attached hereto and incorporated herein by reference, together with all rights, privileges, easements, appurtenances in, over and upon adjoining and adjacent public and private land, highways, roads and streets (collectively, the "Premises").

2.2 During the Term, as defined herein, Tenant shall own all buildings, structures, alterations, additions and improvements constructed or made to the Premises by Tenant. Except as otherwise provided herein, such buildings, structures, alterations, additions and improvements, specifically including, but not limited to, all building systems such as HVAC equipment, electrical and plumbing components, shall, at Landlord's option, become the property of Landlord upon expiration or termination of the Term, subject to Landlord's right to require demolition and removal of the same pursuant to the terms of this Lease; provided, however, that all moveable trade fixtures, furniture and other personal property which were placed in the Premises by Tenant shall remain the property of Tenant during and after the Term.

ARTICLE 3
TERM

3.1 Tenant shall lease the Premises for the Initial Term and all Renewal Terms. The Initial Term and each Renewal Term are sometimes collectively referred to herein as the "Term."

3.2 The Lease shall automatically renew for successive five (5) year terms (each, a "Renewal Term") unless Tenant provides written notice of its election to terminate the Lease not less than one hundred eighty (180) days prior to the expiration of the Initial Term or the then Renewal Term. The maximum number of successive Renewal Terms shall be ten 10. During each Renewal Term the terms and conditions of this Lease shall remain unchanged with the exception of Rent, which shall increase as set forth in Section 1.1.

3.3 On or before the Rent Commencement Date, Landlord and Tenant shall enter into a supplement to this Lease which shall specify the Expiration Date for the Initial Term and the Rent Commencement Date, in the form of the Stipulation of Term of Lease attached hereto and incorporated herein as **Exhibit B**.

3.4 "Expiration Date" shall mean 11:59 p.m. on the date that is the last day of the Term.

3.5 "Lease Year" shall mean a twelve (12) month period. Each Lease Year shall commence on the Rent Commencement Date or the one (1) year anniversary thereof and end twelve (12) months later.

3.6 If Tenant remains in possession of the Premises or any part thereof after the expiration of the Term hereof, then such occupancy shall be a year to year tenancy with annual Rent, payable in quarterly installments, to increase at the rate of five (5) percent, of the annual Rent then in effect immediately prior to the expiration and otherwise upon all the provisions of this Lease pertaining to the obligations of Tenant.

ARTICLE 4
RENT

4.1 Tenant agrees to pay quarterly Rent, in advance and without notice, offset, deduction, abatement or claim, on or before the first (1st) day of January every quarter thereafter, as set forth in Section 1.1 above, during the Term of this Lease. Tenant's obligation to pay Rent shall commence on the Rent Commencement Date. All payments of Rent from Tenant to Landlord shall be made, at Landlord's option, either (a) by check at the address of Landlord specified in Section 1.1, above, or as from time to time otherwise designated in writing to Tenant by Landlord; or (b) via electronic funds transfer. Landlord agrees to complete, execute and provide Tenant with any document requested by Tenant in connection with establishing electronic payments from Tenant to Landlord if Landlord elects to have Rent paid by electronic funds transfer. For the purposes of this Lease, and any and all amounts required to be paid by Tenant shall be deemed to be "Rent."

4.2 The Rent and other amounts due hereunder is intended to be absolutely and shall be a triple net to Landlord so that this Lease shall yield, net to Landlord, the Rent specified in Section 1.1, and that all costs, expenses or obligations of every kind and nature whatsoever relating to the Premises, including but not limited to real estate taxes and assessments, insurance, and utilities, but excepting interest and amortization required to be paid by Landlord on any mortgage for which Landlord is the mortgagee, shall be paid by Tenant. Currently, real estate taxes are based on a large tract or parcel from which the Premises has been cut out. Tenant acknowledges and agrees that real estate taxes and assessments on the Premises, when and as assessed by the Hamilton County Auditor and payable to the Hamilton County Treasurer, shall be in addition to the Rent specified in Section 1.1. The obligation for payment of real estate taxes and assessments is more specifically set forth in Article 11. Tenant hereby agrees to and shall indemnify and save Landlord harmless from and against any such costs, expenses and obligations, related to the taxes and assessments. Tenant shall pay to Landlord all Rent free of any charges, assessments, impositions or deductions of any kind and without abatement, deduction or set-off.

ARTICLE 5
USE OF PREMISES

5.1 The Premises may be used and occupied by Tenant solely for the construction of the Building (as defined in Section 7.2) in conformance with plans and specifications as approved by Landlord and for the Permitted Use and for no other purpose. Tenant shall initially open for business to the general public the entire Building as a medical office building ("Permitted Use"); however, Tenant shall be permitted to use the Premises for any lawful commercial purpose, as permitted by zoning and herein. Tenant will conduct its business at all times in such manner as will be in keeping with the character and reputation of the Building. Tenant shall abide by the general Amberley Village, Ohio ordinances to the extent applicable as to the use of the Premises.

5.2 Without limiting the restrictions on the use of the Premises by Tenant in the preceding Section 5.1, Tenant shall not do or permit to be done in, on or about the Premises anything (a) which is illegal or unlawful; (b) which is of a hazardous or dangerous nature; or (c) which will cause cancellation of any insurance on the Premises.

5.3 Tenant shall not cause, maintain or permit any nuisance in, on or about the Premises, nor commit any waste therein or thereon.

ARTICLE 6
CONTINGENCIES

6.1 In the event that Tenant, despite Tenant's good faith and diligent efforts to do so, has not, prior to the date which is one hundred eighty (180) days after the Effective Date (the "Contingency Period"): (i) obtained, at Tenant's cost, any and all necessary and required local, state, federal and private permits, licenses, variances, consents and all approvals, including but not limited to zoning, and enter consent from Hamilton County, Ohio: (a) to allow Tenant to clear trees and similar obstructions on nearby property, including but not necessarily limited to County-owned property known as Hamilton County, Ohio Parcel no. 526-40-28; and (b) to allow Tenant to install a sign on Hamilton County, Ohio Auditor Parcel no. 525-40-28 (collectively, "Approvals"), which give Tenant the right and ability to construct Tenant's initial improvements to the Premises and do business as a medical office building, including, without limitation, building permits for the Building and the site improvements, and Approvals relating to Tenant's signage; or (ii) determined to Tenant's satisfaction that the Premises are suitable for Tenant's intended use, based on environmental audits, surveys, title commitments, utility analysis, soil tests, market and traffic studies, and such other due diligence as Tenant may elect to obtain, Tenant shall have the right, at its sole and absolute option, to terminate this Lease by notifying Landlord in writing of its election to so terminate at any time prior to expiration of the Contingency Period. In the event of such early termination by Tenant, both parties shall be released from any further obligations hereunder, except that Landlord shall promptly refund amounts pre-paid to it by Tenant, excluding any out-of-pocket fees for local government applications and fees hereunder, and Tenant's indemnification and restoration obligations hereunder shall survive any such termination of this Lease. In the event Tenant has not terminated this Lease pursuant to this Section 6.1 prior to the expiration of the Contingency Period, or Tenant elects to waive the Approval contingency and due diligence contingency in this Section 6.1 by notifying Landlord in writing prior to the expiration of the Contingency Period, Tenant shall have no further rights to terminate this Lease pursuant to this Section 6.1. Landlord shall reasonably assist Tenant in obtaining all necessary Approvals provided such assistance is without out-of-pocket cost to Landlord. Also, within ten (10) days after the Effective Date, Landlord shall provide to Tenant copies of any surveys, title commitments, or policies, environmental audits, studies or other due diligence products regarding the Premises in Landlord's possession or control, without any warranty regarding the accuracy or completeness of any such materials. Notwithstanding anything to the contrary herein whatsoever, Tenant shall diligently pursue all Approvals and satisfaction of the due diligence contingencies in good faith.

6.2 Tenant shall notify Landlord in advance, with reasonable notice, of Tenant's entry or the entry by Tenant's contractors, consultants or employees onto the Premises, and afford Landlord the opportunity to be available for any on-Premises activity prior to the expiration of the Contingency Period. Tenant shall be responsible for and shall indemnify and hold harmless Landlord from and against any and all liabilities, damages, expenses (including reasonable attorneys' fees) or claims arising due to activities on or about the Premises or the Access Drive, by Tenant or any of its employees, agents or contractors, at any time during the Contingency Period, and Tenant shall restore any damage or disturbance to the Premises caused by any such activity, which obligations shall survive the termination of the Lease. Upon request by Landlord, if Tenant terminates this Lease, Tenant shall provide to Landlord copies of all reports, surveys, audits, studies and other due diligence items obtained by Tenant regarding the Premises, including the location of any utilities.

ARTICLE 7
DELIVERY OF THE PREMISES

7.1 The "Possession Date", as used herein, shall be the day after the Effective Date, and on the Possession Date, Landlord shall deliver exclusive possession of the Premises to Tenant in its current AS/IS condition, subject only to the rights of beneficiaries of easements of record and Landlord's rights under this Lease, and Tenant shall accept delivery of the Premises from Landlord on the Possession Date in its current AS/IS condition. Landlord is not making any representation or warranty to Tenant regarding the condition of or circumstances surrounding the Premises and Tenant shall rely upon its own due diligence in determining if the Premises are suitable for Tenant's intended use.

7.2 Subject to the terms hereof, and all applicable laws and codes, Tenant shall, at Tenant's sole cost and expense, construct a new, prototypical medical office building of approximately 15,000 square feet (the "Building") complete with sidewalks, curbs, landscaping and signage (collectively, "Tenant's Work") in accordance with the "Approved Plans" (defined below) upon the Premises. Within one hundred eighty (180) days of the Effective Date, Tenant will provide Landlord with a complete set of working drawings, plans and specifications, including signage and trade dress plans for construction of Tenant's Work. Landlord shall approve or disapprove of the proposed plans for Tenant's Work within fifteen (15) business days of receipt thereof. Once approved or deemed approved, the plans for Tenant's Work shall be the "Approved Plans". If Landlord does not approve of the plans submitted or provide reasonable objections within fifteen (15) business days of receipt thereof, the plans shall be deemed to be the Approved Plans. Nothing herein shall be construed to negate any required governmental appprovals of Tenant's project plans, Building and Tenant's Work. If Landlord has provided reasonable objections, Tenant and Landlord will work cooperatively to resolve them within thirty (30) business days. All of Tenant's Work shall be performed at Tenant's cost and expense. Tenant shall fully equip the Premises with all trade fixtures, lighting fixtures, furniture, furnishings, floor coverings, and other items of personal property as may be necessary for the completion of the construction of Tenant's Work, and the proper operation of a medical office on the Premises; provided that such items shall remain the property of Tenant during and after the Term and subject to Section 2.2 above. Tenant shall construct Tenant's Work in accordance with all applicable laws and codes.

7.3 Tenant shall have the right, from and after the Possession Date, to have access to the Premises for the purpose of planning and carrying out Tenant's Work. Between the Possession Date and the Rent Commencement Date, Tenant shall comply with the insurance, indemnity and all other obligations imposed upon Tenant by this Lease for the Term, except for the obligation to pay Rent.

7.4 Tenant shall substantially complete construction of Tenant's Work in accordance with the requirements and conditions of this Article 7 prior to the Rent Commencement Date.

7.5 During any construction activities being performed by Tenant, Tenant and its employees, agents and contractors shall access the Premises directly from Ridge Road and Tenant and its employees, agents and contractors shall be permitted to use the public Access Drive shown on Exhibit C attached hereto. Any damage to the public Access Drive caused by Tenant's construction on the Premises shall be paid for by Tenant and the public Access Drive shall be restored to as good or better condition than prior to Tenant's construction. After construction of improvements on the Premises, Tenant (as well as its successors, assigns, subleases) shall continue to have access to the Access Drive.

7.6 Tenant has permission to access the Landlord's adjacent parcel, known as Hamilton County, Ohio parcel no. 526-40-25 ("House Parcel") and shall cause the demolition and removal of the structure and improvements on the House Parcel at Tenant's cost. Tenant shall have the right to remove any and all existing trees, landscaping, and vegetation on the Premises and on the House Parcel.

7.7 Tenant has permission to access the House Parcel, and any other property of Landlord, so that Tenant may remove all trees on the Premises along Ronald Reagan Highway. When the trees are removed, Tenant will seed the area where the trees were removed with grass.

ARTICLE 8
CONDITION OF THE PREMISES

8.1 On the Possession Date, Landlord shall deliver the Premises to Tenant, and Tenant shall accept the Premises in its AS IS condition as of the Effective Date without warranty or representation except as may otherwise be specified within this Lease.

ARTICLE 9
MAINTENANCE AND REPAIRS/TENANT COVENANTS

9.1 During the Term of this Lease, Tenant shall repair and maintain the Premises, including all components of Tenant's Work, and all signs, sign panels, pavement, landscaping and other items located on the Premises, all as necessary to keep the same in good, working, and safe condition, and in conformance with the conditions and requirements imposed and applicable legal requirements. Such obligation shall include keeping paved areas and walkways free and clear of snow and ice and causing the exterior Premises to be clear of rubbish and trash.

9.2 Landlord shall have no maintenance or repair obligations with respect to the Premises. Any such maintenance or repair obligations shall be the sole responsibility of Tenant. Landlord shall not exercise any control of the Premises in any way, or voluntarily take any action which shall restrict access to, or visibility of, the Premises or Tenant's signs, impair or interfere in any material way the operation of business on the Premises or decrease the number of parking spaces or location thereof or the ingress or egress for the Premises.

9.3 Tenant covenants that: it will comply with all Federal, State and/or municipal laws, ordinances and regulations relating to its business conducted in the Premises; it will promptly pay for all electricity, gas, water and other utilities consumed on, and all sewage disposal charges assessed against, the Premises; it may have a Building sign with the name of the Building.

9.4 Tenant agrees that if it fails to perform any obligation placed upon it by either Section 9.1 or 9.3 of this Lease after notice and opportunity to cure, Landlord, in addition to other remedies provided by law and/or this Lease, may correct, in Landlord's sole and absolute discretion, the default in a reasonable manner at the cost and expense of Tenant.

9.5 Landlord shall maintain all property that is adjoining or adjacent to the Premises that is owned by the Village.

ARTICLE 10
UTILITIES

10.1 Tenant shall pay, prior to delinquency, for all water, gas, heat, electricity, sewer, telephone, and any other utility or service charge related to its use or occupancy of the Premises and charged for periods during the Term of this Lease, with such responsibility commencing on the Possession Date. As of the Possession Date, Tenant shall cause all accounts and meters for utilities consumed at the Premises to be placed into Tenant's name prior to beginning to use any such utility service.

10.2 Commencing on the Possession Date and during the entire Term of this Lease, Tenant shall empty and maintain all dumpsters and waste located on the Premises at its expense, and cause the same to be in good working condition at all times.

10.3 Tenant's obligations under this Article 10 shall survive the termination or expiration of this Lease as to such charges prior to the termination of Tenant's tenancy.

10.4 Tenant shall be responsible for the cost of relocating and installing any utilities caused by its construction of improvements or use of the Premises.

ARTICLE 11
REAL ESTATE TAXES

11.1 Should occupancy by Tenant create liability on the part of Landlord for real estate taxes related to the Premises, subject to receipt of funds from Tenant as provided in Section 11.2, Landlord shall pay directly to the taxing authorities, on or before the due date, the amount of taxes and assessments levied and assessed upon the Premises (hereinafter "Taxes"). Tenant may seek, if beneficial or appropriate, an exemption from taxes pertaining to the portion of the Premises occupied by any tax exempt entity comprising Tenant. At Tenant's sole cost and expense, Tenant may file a Board of Revision complaint contesting the valuation of the Premises for the assessment of Taxes.

11.2 In the event that Taxes are applicable to any portion of the Premises, upon receipt of a copy of the bill for the Taxes, Tenant shall bear such costs during the Lease Term, providing funds to Landlord, by check, made payable to the Hamilton County Treasurer, at least three (3) business days in advance of Taxes being due, so that Landlord can make such payment to the taxing authority.

11.3 Landlord shall provide Tenant with a copy of the real estate tax bill no later than twenty (20) calendar days prior to the payment due date, and Tenant shall pay the Taxes immediately upon receipt and prior to or on the payment due date. Landlord will be responsible for any penalties, interest, or other charges due to the late payment of Taxes on the Premises, if such charges accrue only because of Landlord's failure to provide the real estate tax bill to Tenant, as provided for herein. Tenant shall be responsible for any penalties, interest, or other charges due to the late payment of Taxes on the Premises, accruing for Tenant's failure to timely pay the Taxes prior to or on the payment due date, upon timely receipt of the real estate tax bill from Landlord.

11.4 Notwithstanding the provisions in Article 26, the notice provided for hereunder may be provided by email or fax delivery.

11.5 Landlord agrees to expeditiously file an application for exemption from property taxes with the appropriate taxing authorities for any of Landlord's property affected by Tenants use of the Premises, including but not necessarily limited to parcel nos. 526-40-029, 526-40-030, 526-40-25, 526-40-060, and 526-40-061. This Lease is contingent on Landlord's property situated outside of the leased Premises ("Landlord's Remainder Property") remaining exempt from property taxes. If for some reason Tenant's use of the Premises causes Landlord's Remainder Property to become taxable: (1) Landlord may terminate this Lease without penalty, damages, or setoff; (2) Tenant may pay the additional taxes; or (3) the parties may agree which party is responsible for the additional real estate taxes.

ARTICLE 12
INSURANCE

12.1 Tenant shall at all times during the Term hereof and at its own cost and expense procure and continue in force a policy of commercial general liability insurance, insuring against liability for bodily injury, property damage and personal injury arising out of the use, operation or occupancy of the Premises in an amount of not less than Three Million Dollars ($3,000,000.00), combined single limit. Said coverage can be provided through any combination of primary, excess, or umbrella liability policies. Tenant shall provide to Landlord, upon written request, a certificate of insurance reflecting such coverage. Tenant shall name Landlord and its lender as additional insureds.

12.2 Tenant shall procure and maintain at all times during the Term of this Lease, at its sole cost and expense, “Special Form” property insurance coverage, with standard exceptions, covering its fixtures, equipment and personal property located on the Premises, together with insurance against vandalism and malicious mischief.

12.3 Tenant agrees to insure or caused to be insured the Building and all improvements owned by Tenant against loss or damage by any perils covered by a property insurance policy with “Special Form” coverage in an amount equal to the full replacement value. Tenant shall provide to Landlord, upon written request, a certificate of insurance reflecting such coverage. Tenant shall name Landlord and its lender as additional insureds.

12.4 Tenant shall maintain insurance against rent loss in addition to the other insurance required under this Article 12.

12.5 Landlord and Tenant each hereby waive any and all rights of recovery against each other and the officers, employees, agents and representatives of such other party for loss of or damage to such waiving party or its property or the property of others under its control, arising from any cause insured against by any insurance policy in force (whether or not described herein) carried by such waiving party in lieu thereof, or which would typically be insured under policies required to maintained by the waiving party under this Lease, to the extent such waiving party is required to obtain and maintain insurance, and each party shall cause each insurance policy obtained by it to provide that the insurance company waives all right of recovery by way of subrogation against either party in connection with any damage covered by any policy.

12.6 All insurance policies required to be carried hereunder shall be issued by insurance companies having a rating of at least A-VI, as set forth in the most recent issue of “Best’s Insurance Guide.” All policies obtained by Tenant under the terms of this Lease shall have an effective coverage date commencing on the Possession Date. Notwithstanding anything contained herein, Tenant hereby releases Landlord from any and all liability or responsibility to Tenant or anyone claiming through or under Tenant by way of subrogation or otherwise from any loss or damage to property caused by fire or any other perils insured in policies of insurance covering such property, even if such loss or damage shall have been caused by the negligence of Landlord or anyone for whom Landlord may be responsible.

12.7 Tenant shall name Landlord, and Landlord's lenders as additional insureds on all insurance required under this Article 12. Where Landlord and Landlord's lenders are named as additional insured on Tenant's general liability and/or umbrella or excess liability policies, said coverage shall apply on a primary and non-contributory basis.

12.8 Prior to commencing Tenant's Work hereunder, and not less than ten (10) days prior to each renewal of coverage, Tenant shall deliver a certificate or other evidence satisfactory to Landlord of the builder's risk and other insurance required hereunder including joint waiver of subrogation language.

ARTICLE 13
RELEASE AND INDEMNITY

13.1 Tenant shall indemnify and hold harmless Landlord, its agents, members, managers, employees and contractors from and against any and all claims arising from: (a) Tenant's use of the Premises or the conduct of its business, including any activities on or about the Premises by any of Tenant's agents, contractors, employees or invitees; (b) any act or omission done, permitted or suffered by Tenant or its agents, contractors, employees or invitees in or about the Premises; or (c) any breach or default in the performance of any obligation of Tenant under the terms of this Lease; provided, however, that the foregoing shall not extend to any claim arising out of the willful, reckless or negligent act or omission, or breach of any provision of this Lease, by Landlord, its agents, officers, servants, employees or contractors.

ARTICLE 14
PERSONAL PROPERTY AND OTHER TAXES

14.1 Tenant shall pay prior to delinquency any and all taxes assessed against and levied upon trade fixtures, furnishings, equipment and all other personal property of Tenant contained in or on the Premises.

ARTICLE 15
SIGNAGE

15.1 Tenant may install signage on the Premises, subject to Tenant's receipt of approval from the applicable governmental authorities. Tenant may install and display any interior signage and advertising materials as Tenant deems appropriate.

15.2 All of Tenant's signage pursuant to this Article 15 shall be provided, operated, removed and maintained by Tenant, at Tenant's sole cost and expense, so that the signs and sign panels are at all times maintained and repaired in good working condition.

15.3 Prior to the end of the Term, Tenant, at its sole cost and expense, shall remove all of its signage from the Premises; and upon the removal or alteration of a sign, Tenant shall repair, paint, and/or replace the Building surface where such signs are or were attached.

15.4 Tenant, at its sole cost and expense, may install and maintain a freestanding monument sign fronting Ridge Avenue.

ARTICLE 16
ASSIGNMENT AND SUBLETTING

16.1 ASSIGNMENT. The parties acknowledge and agree that Tenant intends to assign this Lease to a related entity. Tenant may assign or transfer this Lease or Tenant's interest therein, (collectively "Assign" or "Assignment"), without Landlord's consent.

16.2 SUBLET. Landlord acknowledges that Tenant intends to sublease the Premises and the rights granted to a subtenant under this Lease are a material consideration for Tenant in entering into this Lease. Tenant may sublet the Premises or any part thereofSublet), without Landlord's consent.

16.3 NOTICE. Tenant shall notify Landlord in writing seven (7) days prior to execution of an assignment or sublease, and Tenant shall provide Landlord with the identity of any assignee or subtenant, including the identity of, and contact information for, such assignee or subtenant, including copies of all relevant, executed Assignment and Sublet documents between Tenant and its assignee and/or sublessee.

ARTICLE 17
IMPROVEMENTS, ALTERATIONS AND SURRENDER

17.1 Subject to the provisions of Section 5.3 above, and so long as the Lease has not been terminated by either party, Tenant shall have the right at any time and from time to time during the Term of this Lease to, at Tenant's sole cost and expense, erect, alter, remodel, renovate, rehabilitate, raze, reconstruct, rebuild, replace and remove the Building, any portion of the Building, any or other improvements on the Premises, all to Tenant's specifications, so long as these activities and/or work are not contrary to zoning or to the permitted use as set forth in Section 5.2 above. Tenant shall give Landlord at least thirty (30) days' advance notice before commencing any work under this Section 17.1 which has a cost of $50,000 or more in the aggregate.

17.2 At any time during the Term of this Lease, notwithstanding anything in this Lease to the contrary, Tenant may, at its sole option (but shall not be obligated to) and exclusive of the buildings, structures, building systems, HVAC equipment, and electrical and plumbing components, remove any or all other additions, improvements, installations, moveable trade fixtures, furniture and other personal property which were placed in the Premises by Tenant and funded by Tenant; provided, however, that Tenant shall repair any damage occasioned by such removal and Tenant shall not have the right to remove the Building and fixtures. All work with respect to any alterations, additions and changes shall be done in a good and workmanlike manner at Tenant's sole cost and expense. Any such changes, alterations and improvements shall be performed in accordance with the laws and ordinances relating thereto. Upon the expiration or termination of this Lease, Landlord may require Tenant, at Tenant's cost, to demolish and remove the Building and all related improvements, including foundations and slabs, whereupon the Tenant shall cause the Premises to be razed, cleared and leveled, within a reasonable time. Landlord shall exercise the option to require Tenant to demolish the Building as described herein not less than sixty (60) days after the expiration or termination of the Lease. If Landlord does not require Tenant to demolish and remove improvements pursuant to this Section 17.2, then Landlord shall have the option to retain all buildings and structures, specifically including, but not limited to, all building systems such as HVAC equipment, electrical and plumbing components, as Landlord's own property with title and ownership thereof vesting in Landlord in fee simple, free from any claims of Tenant, without the payment by Landlord to Tenant, of any consideration therefor of any type or kind.

ARTICLE 18
DEFAULT AND REMEDIES

18.1 The occurrence of any one or more of the following events shall constitute a breach and default of this Lease by Tenant ("Tenant Default"):

(a) The failure by Tenant to make any payment of the Rent or any other amounts required to be paid by Tenant to Landlord within ten (10) business days after written notice to Tenant; or

(b) Except as otherwise provided in this Lease, the failure by Tenant to observe or perform any of the covenants, conditions or provisions of this Lease to be observed or performed by Tenant, other than described in paragraph (a) above, where such failure shall continue for a period of thirty (30) days after written notice thereof from Landlord to Tenant; provided, however, that if the nature of Tenant's noncompliance is such that more than thirty (30) days are reasonably required for its cure, then Tenant shall not be deemed to be in default if Tenant commenced such cure within said thirty (30) day period and thereafter diligently prosecutes such cure to completion; or

(c) The making by Tenant of an assignment for the benefit of its creditors; or

(d) Institution by Tenant of proceedings for reorganization, liquidation, or bankruptcy of Tenant, unless the same is discharged within sixty (60) days; or

(e) Institution against Tenant of proceedings for reorganization, liquidation, or bankruptcy which are not dismissed within sixty (60) days; or

(f) The appointment of a receiver, trustee or liquidator to take charge of all or substantially all of Tenant's assets which is not vacated within sixty (60) days.

(g) The vacation of the Premises or abandonment of the Premises by Tenant assignee, and/or subtenant that is sustained for a period of 36 consecutive months, which shall be deemed a permanent abandonment.

18.2 In the event of any Tenant Default, then in addition to any and all other remedies available to Landlord at law or in equity, Landlord shall have the right to immediately terminate this Lease and all rights of Tenant hereunder by giving written notice to Tenant of its election to do so. If Landlord shall elect to terminate this Lease, then Landlord shall be entitled to recover from Tenant:

(a) The value at the time of the award ("Award") by a court of competent jurisdiction, of the unpaid quarterly Rent installments payable hereunder which had been earned at the date of such termination; plus,

(b) The value at the time of the Award by a court of competent jurisdiction of the amount by which the unpaid quarterly Rent installments which would have been earned after termination and until the time of the Award exceeds the amount of such rental loss which could have been reasonably avoided; plus,

(c) The value at the time of the Award by a court of competent jurisdiction of the amount by which the unpaid quarterly Rent installments for the balance of the then current term of the Lease after the time of the Award exceeds the amount of such rental loss which could be reasonably avoided; plus,

(d) Any broker's fees incurred by Landlord in connection with reletting the whole or any part of the Premises; the costs of removing and storing Tenant's or other occupant's property; the cost of repairing or otherwise putting the Premises into condition acceptable for marketing the property to new tenants; and all reasonable expenses incurred by Landlord in enforcing or defending Landlord's rights, including reasonable attorneys' fees; plus

(e) Any other reasonable amounts necessary to compensate Landlord for all detriment proximately caused by Tenant's failure to perform its obligations hereunder; and

(f) At Landlord's election, such other amounts in addition to or in lieu of the foregoing as may be permitted by applicable state law from time to time.

18.3 As used in subparagraphs (a) and (b) above, the "value at the time of the Award" is computed by allowing interest at an annual rate equal to the lesser of ten percent (10%) or the maximum rate allowed by law (the "Interest Rate"). As used in subparagraph (c) above, the "value at the time of the Award" is computed by discounting such amount to present value at the rate of six percent (6%) per annum.

18.4 In the event of any Tenant Default, Landlord shall use reasonable efforts to mitigate any damages resulting from a Tenant Default.

18.5 In the event of any Tenant Default, Landlord shall also have the right to terminate Tenant's right of possession by any lawful means without terminating the Lease, to re-enter the Premises by legal process only and remove all property and persons therefrom, and any such property may be removed and stored in a public warehouse or elsewhere at the cost and for the account of Tenant.

18.6 If any quarterly Rent installment or any other amount due from Tenant is not received by Landlord or Landlord's designee when due, Tenant shall pay to Landlord an additional sum of Two Hundred and 00/100 Dollars ($200.00) as a late charge, plus any such amount not paid when due shall bear interest at the Interest Rate from the date due until paid in full.

18.7 In addition to the above described rights and remedies, upon a Tenant Default consisting of a failure to perform any of Tenant's obligations under this Lease, Landlord may perform any such unperformed obligations, whereupon Tenant shall pay to Landlord all of Landlord's reasonable costs incurred in performing such obligations with interest at the Interest Rate immediately upon demand.

18.8 All written notices of default from Landlord to Tenant shall simultaneously be provided to Tenant's mortgagee. Tenant shall provide Landlord with the contact information for Tenant's mortgagee prior to and no later than the Rent Commencement Date.

ARTICLE 19
DAMAGE OR DESTRUCTION

19.1 If, at any time prior to the final eighteen (18) calendar months of any Lease Term, the Building is damaged or destroyed by any casualty, then Tenant shall cause the same to be fully repaired and restored to the condition existing immediately prior to such damage or destruction, or to such other condition reflecting current market conditions as Landlord may approve, which approval shall not be unreasonably conditioned, delayed or withheld (subject to changes necessary to comply with then existing laws applicable thereto and any changes in design by Tenant which are approved by Landlord). There shall be no abatement or reduction in Rent or other obligations of Tenant under this Lease.

19.2 Notwithstanding anything to the contrary contained in Section 19.1, if: (a) the Building is wholly or substantially damaged or destroyed within the final eighteen (18) months of the Term , then Tenant may terminate the Lease by providing written notice of such termination to Landlord within ninety (90) days after the occurrence of such damage or destruction; provided, however that in the event the Lease is terminated pursuant to this Section 19.2, all insurance proceeds related to the Building and Premises (exclusive of Tenant's personal property) shall be assigned to and paid directly to Landlord. If Tenant does not terminate this Lease pursuant to this Section 19.2, then Tenant shall restore the Building in accordance with Section 19.1.

ARTICLE 20
LIENS

20.1 Mechanics' Liens: Both parties agree that they will pay or cause to be paid all costs for work done by them or caused to be done by them on the Premises, and will keep the Premises free and clear of all mechanics' liens on account of work done by them or persons claiming under them. Landlord shall have the right at any time and from time to time to post and maintain on the Premises such notices as Landlord deems reasonably necessary to protect the Premises and Landlord from mechanic's, material or any other liens. Tenant shall provide Landlord with a copy of any executed and recorded Notice of Commencement regarding construction on the Premises. The party doing such work may contest the validity of the amount of any such lien and may appeal any adverse judgment or decree; provided, however, that at the reasonable written request of the other party, the party doing such work shall, at its option, either post a bond sufficient to remove such lien pending contest or cause a title company to insure the other party in a manner reasonably satisfactory to it, against the enforcement of the lien against it. If the party doing such work shall default in paying any charge for which a mechanic's lien and suit to foreclose the lien have been filed, and shall not be taking appropriate actions to contest the validity or amount of such lien, the other party may (but shall not be required to), after written notice to the party doing such work, pay said claim and any costs related thereto, and the amount so paid, together with reasonable attorney's fees incurred in connection therewith, shall be immediately due and owing from the party doing such work to the other party, and shall be paid upon demand. Notwithstanding anything contained herein, Tenant shall not permit any mechanic's lien to be placed against the Premises and shall discharge any such lien by payment or bonding forty-five (45) days after Landlord has notified Tenant of such filing; provided, however, that if Tenant fails to discharge any such lien by payment within said forty-five (45) day period, then Landlord may discharge or bond such lien at Tenant's expense.

20.2 Other Liens: Other than the liens permitted by Article 33, Tenant shall keep the Premises free and clear of all liens, and any encumbrances not specifically consented to by Landlord.

20.3 Upon request by Landlord, Tenant shall, within a reasonable time, provide Landlord with information about the existence and amount of any liens or encumbrances against the Premises or improvements thereon, including the outstanding balance and principal of any mortgages or loans.

ARTICLE 21
EMINENT DOMAIN

21.1 If (i) any portion of or all of the Building, (ii) all of the Premises, (iii) or any portion of the Premises causing (a) there to be no access to the remaining Premises, (b) insufficient remaining land to provide the parking spaces required by the applicable zoning code, or (c) the business then on the Premises being unable to be conduct business in the normal course, shall be taken or appropriated by any public or quasi-public authority under the power of eminent domain (or similar law authorizing the involuntary taking of private property, which shall include a transfer in lieu thereof to a public body), Tenant shall have the right, at its option: (a) to terminate this Lease as of the date of the taking of possession by the condemning authority in which event the Term hereof and Rent and all other charges shall be abated and any unearned Rent paid or credited will be refunded by Landlord to Tenant; or (b) to continue this Lease in full force and effect without any adjustment to Rent. Tenant shall elect among these rights and give notice to Landlord of its election within sixty (60) days after the earlier of the date when possession of the portion of the Premises is acquired by the condemning authority, or the date the portion of the Premises to be taken is known, whichever is earlier. Landlord's award allocated to the Premises as a result of a taking shall be limited to the value of the unimproved land subject to this Lease, Landlord's reversionary interest in Tenant's improvements at the end of the Term and the value of this Lease when terminated. Tenant's award shall be the amount allocated to the value of Tenant's leasehold estate and the improvements constructed by Tenant on the Premises, less the value of Landlord's interests.

21.2 If Tenant does not elect to terminate this Lease as set forth herein, then this Lease shall continue in full force and effect, and Tenant shall restore the improvements as much as possible to the condition the same existed prior to such taking, with any modifications thereto being subject to Landlord's prior approval. The net proceeds of the full awards shall be made available to Tenant to pay the cost of restoring the improvements.

ARTICLE 22
INTENTIONALLY DELETED

ARTICLE 23
QUIET POSSESSION

23.1 Notwithstanding anything contained in the Lease to the contrary, Landlord covenants with Tenant to keep Tenant in quiet possession of the Premises during the Term of this Lease from and against claims by any parties claiming by or through Landlord. Landlord warrants and represents to Tenant that the Landlord is vested with fee simple title to the Premises and has full right and lawful authority to lease the Premises to Tenant.

ARTICLE 24
BINDING ON HEIRS, SUCCESSORS, AND ASSIGNS

24.1 The covenants and agreements of this Lease shall be binding upon the successors and assigns of both parties hereto, and upon any sub-tenants, and upon the heirs, devisees and personal representatives of any persons and/or entities who become Landlord or Tenant under this Lease. Tenant shall provide its sub-tenant(s) with a copy of this Lease whenever a sublease is executed.

24.2 In the event of a sale of the Premises or a change in ownership of Landlord's estate, or if there is an assignment or transfer of this Lease by Landlord other than for security purposes, Landlord shall cause the new owner or Landlord's assignee or transferee, as applicable, to assume the provisions of this Lease, and notice of such assignment or transfer, as well as a copy of the effective instrument of transfer, shall be given to Tenant within three (3) business days after the date of transfer, which shall be the date of execution of the deed. Tenant shall be entitled to continue to pay Rent and give all notices to Landlord until Tenant has received the foregoing from Landlord, but once such notice and a copy of such instrument has been provided, Tenant shall pay all Rent and other amounts due hereunder to such assignee and Landlord shall have no further obligations or liabilities under this Lease arising after the effective date of the assignment instrument.

ARTICLE 25
ESTOPPEL CERTIFICATES

25.1 Tenant shall, within ten (10) business days after Tenant's receipt of Landlord's written request thereof, execute, acknowledge and deliver to Landlord an Estoppel Certificate certifying the Rent Commencement Date, the Expiration Date, the then current amount of Rent and status of the same, specifying whether either party is in default hereunder and any other factual matters relating to this Lease as Landlord may reasonably require. Landlord shall, within ten (10) business days after Landlord's receipt of Tenant's written request thereof, execute, acknowledge and deliver to Tenant an Estoppel Certificate certifying the Rent Commencement Date, the Expiration Date, the then current amount of Rent and status of the same, specifying whether either party is in default hereunder and any other factual matters relating to this Lease as Tenant may reasonably require.

ARTICLE 26
NOTICES

26.1 Any notice required or permitted to be given hereunder shall be in writing and may be given by personal delivery, certified U.S. Mail with return receipt, or sent by Federal Express, UPS Overnight, or similar nationally recognized overnight courier service, and shall be deemed effective upon receipt or rejection when received by the intended addressee if addressed to Tenant or to Landlord at the addresses noted in Section 1.1. Either party may by notice to the other specify a different address for notice purposes. A copy of all notices required or permitted to be given to Landlord and Tenant hereunder shall be concurrently transmitted to such party or parties at such addresses as Landlord and Tenant may from time to time hereafter designate by notice to the other party.

ARTICLE 27
CONFIDENTIALITY

27.1 Tenant acknowledges that Landlord is a governmental entity, subject to sunshine laws and public records requests. As permitted by law, all statements delivered to Landlord by Tenant and all information obtained by Landlord about Tenant or its successors and/or assigns, that are exempt from public disclosure by Ohio law including, without limitation, confidential financial information, in the exercise of Landlord's rights hereunder shall be held in strict confidence and shall not be disclosed to any person other than: (a) Landlord's employees, accountants, agents, attorneys or other parties who are either under an obligation to keep such information confidential or agree to keep such information confidential, having the explicit need to know such information; or (b) any current or prospective mortgagee, purchaser, or investor, in contemplation of an actual and bona fide transaction, for which Landlord agrees to require such person to agree in writing to keep all such information confidential.

ARTICLE 28
LANDLORD'S ACCESS

28.1 Landlord's and Landlord's agents, upon three (3) business days prior written notice to Tenant, shall have the right to enter the Premises at reasonable times for the purpose of (a) inspecting the same, (b) showing the same to prospective purchasers or lenders, and (c) showing the same to prospective sub-tenants within one hundred eighty (180) days of the end of the Term. Landlord's right of entry shall cause minimal interruption so as not to unreasonably interfere with the ordinary course of business being conducted on the Premises.

28.2

ARTICLE 29
SUBORDINATION AND NON-DISTURBANCE

29.1 Contemporaneously with the execution of this Lease, Landlord shall cause each holder of a mortgage or other monetary securing lien upon the Premises, if any, to enter into a Subordination, Non-Disturbance and Attornment agreement, the form of which is reasonably agreeable to Tenant and Landlord's lender (the "SNDA"). Should any such future mortgage holder request, Tenant agrees to expressly subordinate to such lienholder so long as Landlord has such lienholder execute, for the benefit of Tenant, a Subordination, Non-Disturbance and Attornment Agreement in a form and of a substance commercially reasonable to Tenant.

ARTICLE 30
FORCE MAJEURE

30.1 Any prevention, delay or stoppage for either party to this Lease due to strikes, lockouts, labor disputes, acts of nature, unusual inability to obtain labor or materials or reasonable substitute therefor, unusual governmental restrictions, regulations or controls, enemy or hostile governmental action, riot, civil commotion, fire or other casualty, shall excuse the performance by such party for a period equal to any such prevention, delay or stoppage, except as otherwise stated in this Lease to the contrary. None of the preceding described events shall operate as an effective excuse or delay for any monetary obligations under this Lease.

ARTICLE 31
RIGHT TO CLOSE BUSINESS

31.1 Subject to Tenant's obligations under Sections 5.1 and 18.1 above, no other provision in this Lease shall be construed, in any manner whatsoever, as an express or implied covenant on the part of Tenant to commence business operations or to thereafter continuously operate any business operations on the Premises, and Landlord specifically acknowledges that there is no covenant of initial or continuous operation on the part of Tenant, express or implied. Notwithstanding the foregoing, Tenant may, in its sole discretion, close business at any time and for any reason whatsoever, including, without limitation, for the following holidays: New Year's Day, Easter Sunday, July 4th, Thanksgiving Day, Christmas Day and any other holidays recognized by Tenant. Any closing shall not release Tenant from any of its obligations herein until such time as the Lease is terminated or expires by its terms. If there is no business being conducted on the Premises for twelve 36 consective months, this Lease shall terminate and the Premises shall revert to the Landlord.

ARTICLE 32
HAZARDOUS MATERIALS

32.1 Tenant may obtain an environmental audit to determine to Tenant's satisfaction and approval that: (a) the soil, groundwater and soil vapor on or under the Premises are free of Hazardous Material as of the Possession Date, except for the possible presence of de minimus Hazardous Material as is common and typical for real property such as the Premises; and (b) there are no underground storage tanks on the Premises and no underground storage tanks have been removed from the Premises. Landlord makes no representations or warranties as to the environmental condition of or Hazardous Materials on the Premises.

32.2 Landlord and Tenant covenant to each other that they will, during the Term of this Lease, provide to the other party a copy of all citations or notices of violations received from any governmental authority with regard to any Hazardous Material within five (5) days of receipt by the receiving party.

32.3 Tenant covenants that it shall and hereby does indemnify, protect, defend and hold Landlord, its directors, officers, employees and agents and any successor to Landlord's interest in the Premises, free and harmless from and against any and all claims, judgments, damages, penalties, fines, costs, liabilities or losses (including, without limitation, sums paid in settlement of claims, attorneys' fees, consultant fees and expert fees), whether known or unknown, caused by, arising out of, or related to Hazardous Material that is introduced to the Premises by Tenant or its agents, employees, contractors or invitees, or by those of its assignees or subtenants, or that which arises from Tenant's use of the Premises or the use of the Premises by Tenant's subtenants or assignees. Tenant shall, at Tenant's expense, remediate any Hazardous Materials introduced to the Premises by any of the parties described in the immediately preceding sentence as required by applicable Laws. Tenant's obligations under this Article 32 shall survive the termination or expiration of this Lease.

32.4 As used herein, the term "Hazardous Material" means petroleum products, asbestos, mold, and any other hazardous or toxic substance, material or waste, which is or becomes regulated by any applicable state, local or federal governmental authority in an attempt to protect the environment or public health or safety.

ARTICLE 33
TENANT'S RIGHT TO MORTGAGE LEASEHOLD

33.1 Tenant shall have the right from time to time during the Term, and without Landlord's prior approval, written or otherwise, to grant and assign a mortgage or other security interest in Tenant's leasehold interest under the Lease and all of Tenant's property to Tenant's lenders in connection with Tenant's financing arrangements ("Permitted Mortgage"), provided, however, that any Permitted Mortgage granted by Tenant shall be subject and subordinate to all rights and interests of Landlord, and Tenant shall refrain from encumbering or purporting to encumber, by means of a Permitted Mortgage or otherwise: (i) any portion of Landlord's property other than Tenant's leasehold interest in the Premises and any easements or covenants appurtenant thereto; or (ii) any portion of Landlord's other property. Landlord agrees to execute such confirmation certificates and other documents as Tenant's lenders may reasonably request in connection with any such financing, provided such instruments expressly reflect that the Permitted Mortgage in question is subordinate to this Lease and do not adversely affect or modify the rights of Landlord under this Lease.

33.2 Nothing herein shall be construed to obligate Landlord to any terms of Tenant's debt obligations and mortgage on the Premises or improvements thereon.

ARTICLE 34
MISCELLANEOUS

34.1 This Lease contains all agreements of the parties with respect to any matter mentioned herein. No prior or contemporaneous agreement or understanding, whether oral or written, pertaining to any such matter shall be effective. This Lease may be modified in writing only, signed by the parties in interest at the time of the modification.

34.2 The invalidity of any provision of this Lease as determined by a court of competent jurisdiction, shall in no way affect the validity of any other provision hereof.

34.3 Each of Landlord and Tenant represents and warrants to the other: (a) that the individual executing this Lease on behalf of them is duly authorized to execute and deliver this Lease on its behalf, (b) that all necessary consents and approvals have been obtained in connection with this Lease, and (c) that this Lease will become the binding obligation of them upon its full execution. The representations and warranties set forth in this Section 34.3 shall survive the expiration or termination of this Lease.

34.4 The Article and Section captions and headings are for convenience of reference only, and in no way shall be used to construe or modify the provisions set forth in this Lease.

34.5 Time is of the essence with respect to the obligations to be performed under this Lease. Notwithstanding anything herein to the contrary, whenever under the terms and provisions of this Lease the time for performance falls upon a Saturday, Sunday or legal holiday, such time for performance shall be extended to the next business day.

34.6 Tenant represents and warrants to Landlord that it has not dealt with any broker in connection with this Lease.

34.7 No waiver by either party of any provision hereof shall be deemed a waiver of any other provision hereof or of any subsequent breach by the other party of the same or any other provision. Each party's consent to, or approval of, any act shall not be deemed to render unnecessary the obtaining of such party's consent to or approval of any subsequent act by the other party.

34.8 Either Landlord or Tenant shall, upon the reasonable request of the other, execute, acknowledge and deliver to the other a "short form" Memorandum of this Lease for recording purposes in substantially the same form as attached hereto as **Exhibit D**. If there is a subsequent assignment of the Lease, the recorded Memorandum of Lease shall be terminated and amended and such amendment shall be recorded.

34.9 No remedy or election hereunder shall be deemed exclusive but shall, wherever possible, be cumulative with all other remedies at law or in equity unless otherwise specifically provided herein.

34.10 This Lease shall be governed by the laws of the State of Ohio.

34.11 For purposes of this Lease, the "Effective Date" shall be the later of the date that Tenant or Landlord executes this Lease.

34.12 This Lease may be executed in any number of counterparts, each of which shall be effective only upon delivery and thereafter shall be deemed an original, and all of which shall be taken to be one and the same instrument, for the same effect as if all parties hereto had signed the same signature page.

34.13 This Lease shall not be binding, nor shall either party have any obligations or liabilities or any rights with respect thereto, or with respect to the Premises, unless and until both parties have executed and delivered this Lease. Until such execution and delivery of this Lease, either party may terminate all negotiation and discussion of the subject matter hereof, without cause and for any reason, without recourse or liability.

ARTICLE 35
TENANT'S USE TO BE EXCLUSIVE/GEOGRAPHIC LIMITATION

35.1 Landlord acknowledges, understands, and agrees that no property located in the area currently zoned as the North Site in Amberley Village, Ohio may be used for any healthcare services, including, but not limited to medical office, hospital, medical clinic, ambulatory care, surgery center laboratory, radiology, imaging or other diagnostic testing, physical therapy, sports medicine or other rehabilitation services without the prior written consent of Tenant and Mercy except that this restriction shall not prohibit (i) the sale of medical equipment or supplies; (i) senior housing facilities, including independent living, assisted living, Alzheimer's or dementia care and skilled nursing facilities, and those customer incidental medical and rehabilitation servic4s provided to residents of such facilities; (iii) pharmacies (such as Walgreens or CVS); (iv) offices of a dentist or chiropractor; (v) retail optometry stores (such as Wing Eyecare or Lenscrafters); (vi) retail audiology stores (such as Miracle-Ear); or (vii) offices of ophthalmology, eye surgery or plastic surgery. These terms shall be recorded by separate document.

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ARTICLE 36
EXHIBITS AND ADDENDA

36.1 The exhibits and addenda listed below are incorporated by reference in this Lease:

Exhibit A: Legal Description of Premises.

Exhibt A-1: Depiction of Premises

Exhibit B: Stipulation of Term of Lease.

Exhibit C: Depiction of Access Drive

Exhibit D: Memorandum of Lease.

EXCEPT AS EXPRESSLY SET FORTH HEREIN (1) LANDLORD AND TENANT EXPRESSLY DISCLAIM ANY IMPLIED WARRANTY THAT THE PREMISES ARE SUITABLE FOR TENANT'S INTENDED COMMERCIAL PURPOSES, AND (2) TENANT'S OBLIGATION TO PAY RENT HEREUNDER IS NOT DEPENDENT UPON THE CONDITION OF THE PREMISES OR THE PERFORMANCE BY LANDLORD OF ITS OBLIGATIONS HEREUNDER.

IN WITNESS WHEREOF, the parties hereto have executed this Lease as of the dates set forth below.

AMBERLEY VILLAGE, OHIO

By: ______________________________
Scot Lahrmer, Village Manager

STATE OF OHIO)
)SS:
COUNTY OF ___________________)

The foregoing instrument was acknowledged before me this ____ day of ____________, 2016, by Scot Lahrmer, Village Manager of Amberley Village, Ohio , an Ohio municipal corporation on behalf of such municipality.

____
Notary Public

[Notary Seal]

SPACE LEFT INTENTIONALLY BLANK

SCHUERMANN PROPERTIES, LLC

By: ______________________________
Name: ___________________________
Its: ___________________________

STATE OF ____________________)
)SS:
COUNTY OF __________________)

The foregoing instrument was acknowledged before me this ____ day of ____________, 2016, by _______________, the ____________________ of Schuermann Properties, LLC, an Ohio limited liability company, on behalf of such limited liability company.

____
Notary Public

[Notary Seal]

APPROVED AS TO FORM:

____
Kevin K. Frank, Village Solicitor

EXHIBIT A

LEGAL DESCRIPTION OF PREMISES

EXHIBIT A-1

DEPICTION OF PREMISES

EXHIBIT B

STIPULATION OF TERM OF LEASE

THIS STIPULATION OF TERM OF LEASE (this "Stipulation") is executed as of this ______ day of ________________, 2016 by **[TENANT]**, an ________________ ("Tenant") and **[LANDLORD]**, an Ohio __________________ ("Landlord"), with respect to that certain Ground Lease Agreement dated __________________, as the same may have been amended (the "Lease") pursuant to which Tenant has leased from Landlord certain premises consisting of approximately 1.9 acres and being commonly known as ____________________, _____ County, Ohio Records in Cincinnati, Ohio (the "Premises").

In consideration of the mutual covenants and agreements set forth in the Lease, Landlord and Tenant hereby acknowledge and stipulate as follows:

1. All initially capitalized terms used herein shall have the meanings set forth for such terms in the Lease, unless otherwise defined in this stipulation.

2. The Initial Term of the Lease is fifteen (15) years. The Lease shall automatically renew for successive five (5) year periods (each, a "Renewal Term") until terminated by Tenant by providing written notice to Landlord not less than one hundred eighty (180) days prior to the expiration of the Initial Term or the then Renewal Term.

3. The Possession Date occurred on ________________.

4. The Rent Commencement Date occurred on ________________.

5. The Initial Term expires on ________________.

6. The Lease is unmodified and in full force and effect.

IN WITNESS WHEREOF, the Landlord and Tenant have executed this Stipulation as of the date first set forth above.

TENANT: [TENANT]	LANDLORD: [LANDLORD]
By: _______________________________ Name: ____________________________ Its: ____________________________	By: _____________________________ Name: ______________________ Its: ________________________

EXHIBIT C

DEPICTION OF ACCESS/ENTRANCE DRIVE

EXHIBIT D

MEMORANDUM OF LEASE

DRAFT TO BE COMPLETED WITH FINAL LEASE TERMS

This Memorandum of Lease is made this ____ day of ___________, 2016, by and between **Amberley Village, Ohio**, an Ohio municipal corporation ("Landlord"), whose address is 7149 Ridge Road, Cincinnati, Ohio 45237, and **[TENANT]**, an _________________ ("Tenant"), whose address is ____.

1. Leased Premises. Landlord hereby grants, demises and leases to Tenant, and Tenant hereby leases from Landlord, the Premises with improvements and appurtenant easements, if any, containing approximately 1.9 acres and being commonly known as _______________ County, Ohio_______ ("Premises"), which land is described on **Exhibit A**, attached hereto and made a part of this Memorandum of Lease.

2. Term. To have and to hold for a term commencing on __________________, 20____, and ending on _________________, 20____ (the "Initial Term").

3. Renewal. The Lease shall automatically renew for successive five (5) year periods (each, a "Renewal Term") until terminated by Tenant by providing written notice to Landlord not less than one hundred eighty (180) days prior to the expiration of the Initial Term or the then Renewal Term.

4. Successors and Assigns. The conditions and provisions hereof shall inure to the benefit of and shall be binding upon Landlord, Tenant, subtenants, and their respective personal representatives, executors, successors, heirs and permitted assigns and shall run with the land.

5. Memorandum. The rentals to be paid by Tenant and all of the obligations and rights of Landlord and Tenant are set forth in that certain Ground Lease Agreement, dated __________ ___, 2016 ("Lease") and executed by the parties. This instrument is merely a memorandum of the Lease and is subject to all of its terms, conditions and provisions. In the event of any inconsistency between the terms of the Lease and this instrument, the terms of the Lease shall prevail.

6. Counterparts. This Memorandum of Lease may be executed in any number of counterparts, each of which shall be effective only upon delivery and thereafter shall be deemed an original, and all of which shall be taken to be one and the same instrument, for the same effect as if all parties hereto had signed the same signature page.

IN WITNESS WHEREOF, Landlord and Tenant or their authorized representatives or officers have signed This Memorandum of Lease this _____ day of ______________________, 2016.

LANDLORD
Amberley Village, Ohio

By: ______________________________
Scot Larhmer, Village Manager

STATE OF OHIO)
)SS:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ____ day of ____________, 2016, by ____________________, ___________________ of Amberley Village, Ohio, an Ohio municipal corporation, on behalf of such municipal corporation.

____
Notary Public

[TENANT]

By: ______________________________
Name: ___________________________
Its: ___________________________

STATE OF ____________________)
)SS:
COUNTY OF __________________)

The foregoing instrument was acknowledged before me this ____ day of ____________, 2016, by _______________, the ____________________ of [TENANT], an ______________________, on behalf of such _____________________.

____
Notary Public

[Notary Seal]

2393876.1

PASSED:
BY:

RESOLUTION NO. 2016-52

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO AN AGREEMENT WITH HAMILTON COUNTY FOR THE PLACMENT OF A MONUMENT SIGN ON RIDGE ROAD

WHEREAS, the Village owns real property located within the area designated as the North Site;

WHEREAS, the Village intends on leasing a portion of the North Site for the construction of an office building;

WHEREAS, the prospective tenant of the office building desires to install a monument sign along Ridge Road on property owned by Hamilton County;

WHEREAS, as the property owner of the leased property, in order to facilitate the installation of the sign the Village desires to enter into an agreement with the County to allow the tenant to place its sign on County property;

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 to allow the installation of a ground mounted monument sign on County owned property located along Ridge Road on the North Site, substantially in the form as that agreement attached hereto and made a part hereof, 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

VILLAGE MANAGER'S REPORT
DECEMBER 12, 2016 COUNCIL MEETING

Dear Mayor and Council Members:

Developments

The Planning Commission/ZBA met on December 5 and heard one application for a six foot privacy fence along a side property line. The variance was approved with conditions.

The next meeting is Tuesday, January 3 and the filing deadline is December 14.

5 zoning approvals were issued in the month of November for 2 fences, 1 shed, 1 home addition, and 1 interior remodel.

2 property maintenance letters were mailed for fencing issues, 1 for a dumpster, and 1 for an RV.

Aggregation Programs

January - September 2016 Savings: Electric: $101,106 Gas: ($96,561)

Maintenance Department Activities

Streets and Right of Way

The Maintenance Department was committed to leaf pick up for November. Most residents received weekly service during the month. The crews collected 119.5 loads totaling 2,390 cubic yards of leaves. Being one of the driest November's to date, crews picked up 50 less loads than this time last year.

Other right of way details performed by the Maintenance Department:

- Pulled contractor and political signs from the Cross County Highway entrance, and the right of way along Ridge Road.
- Removed both speed humps on Sagamore Drive from HEW program before winter snows.
- Cleaned creeks, catch basins, and headwalls.
- Picked up contractor roller on Farm Acres and stored at North Site.
- Installed reflective yellow post marker on "stop ahead sign" on Section near Knoll.
- Installed reflective red post markers on "Stop" sign on Section at Knoll.
- Hauled 1,000 gallons of brine water to the City of Sharonville.
- Responded to report of broken water main on Hudson Parkway, called CWW to shut water off.

Facilities Maintenance and Repairs

Cleaned and performed minor maintenance to Municipal Building, set up for and cleaned up after 12 events in the Community Room and Council Chambers including: Council Meeting, Board of Appeals, ESC, Election Day, and Mayor's Court.

- Drained community garden 5,000 gallon rain water tanks, rolled up hoses and installed down spout lines to winterize this equipment while not in use.
- Took delivery of 455 tons on road salt, from last year's contract and piled into new salt barn.
- Moved 280 tons of stored road salt back into new salt barn with use of conveyor and hopper.
- Cleaned tarps, conveyor, salt hopper, tractors and took old tires back to vendor from the temporary salt bin storage.
- Disconnected back flows, and blown out water lines to drinking fountain and ball field sprinkler lines.
- Winterized rain barrel from garage behind administration building.
- Saw cut old footer excavation and removed blacktop, and installed new base and finish coarse blacktop around new salt barn.
- Installed hand railing on wall of new salt barn and shovel racks.
- Watered new trees, planted on Bluegrass and bushes Patrisal.
- Finished tarring asphalt patch repairs on track, Esther and new salt barn parking lot.
- Hauled 6 loads on rock, concrete and dirt to Evan's Landscaping from construction of new salt barn.
- Replaced broken airline hose holder in fire hose.
- Had contractor clear plugged sewer drain in Police kitchen sink.

Equipment Maintenance

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

Other equipment repairs:

- Filled all saddle tanks with brine water, put plows and spreaders on 4 dump trucks and checked use before winter.
- Installed 300 gallon brine sprayer in pick-up truck.
- Loaded salt brine maker with salt and made 1,500 gallon batch to check brine maker before season.
- Took all 3 new pick-up trucks to dealership for factory recalls.
- Truck 706 had on spot snow chains repaired under warranty.
- Moved ladder on old ODB leaf machine to rear of unit.
- Removed hose chute and drilled new locking hole on new ODB leaf machine.
- Welded new roller carts for new GMC pick-up snow plows.
- Repaired lift button on ODB2 leaf machine, lift arm.

- Washed and waxed cabs of the last 2 dump trucks.
- Traded in small single axle utility trailer and ordered new trailer.
- Finished up Hamilton County Online Auctions of out dated equipment of consisting of hedge trimmers, back pack blower, pole saw, leaf machine, and fire truck.

Department Training

Tony Chesney and Ryan Monahan attended the Public Works Officials of Southwest Ohio luncheon/meeting in Mason at their service garage.

Fire Department

Responded to monthly fire drill and 5 fire runs.

All Maintenance/firefighters received yearly physicals for the department.

Police Services

Picked up and unloaded, 1 skid of deer corn for the 2016-2017 deer culling program in back garage.

Residential Services

Crew delivered 5 yards of leaf compost and 22 yards of wood chips and picked up 4 dead deer.

Police Activity

During the month of November, the Police Department received 1,118 calls for service and 508 PSAP 911 calls and non-emergency calls. There were 81 citations issued for Mayor's Court last month, 16 were for Municipal Court. Vehicle accidents totaled 17 (3 claims were reported for personal injury) during the month. Minor misdemeanor citations resulted in 11 drug offenses, 3 were open containers and 1 for disorderly conduct. K-9 activity included 3 assists to other departments, 2 demonstration events, 8 drug detections, 1 track and 12 other activities.

Fire Activity

During the month of November, there were 54 reports taken by the Fire Department. Of the 54 reports, the department responded to motor vehicle accidents, service calls, lifting assistance, smoke investigations, smoke detector alarms, carbon monoxide detector alarms, fire inspections and fire training.

Meetings

I attended the Ohio Community Wildlife Cooperative Conference in Columbus.

Tom Muething, Port Authority's Melissa Johnson and I met at ESP Media’s recording studio to create a video about the redevelopment project at 2100 Section Road.

I met with Melissa Johnson to discuss TIF financing.

I attended the funeral services for resident Jerry Teller.

Wes Brown and I met with Marvin Schwartz at Topicz.

I attended an American Society of Public Administration election analysis.

Wes Brown and I met with resident Dave Remorowski regarding water drainage.

I met with Deer Park Silverton's Deputy Chiefs Chris Iredale and Tom Camp.

Kathy Harcourt and I met with Andy Brossart of William Blair Company and Port Authority representatives regarding TIF reimbursement for 2100 Section Road.

I attended the Police/Fire Committee meeting on November 28 where the EMS contract and 2017 budget requests were discussed.

I listened to an OpenGov webinar.

The Finance Committee met on November 30 to discuss the 2017 budget, October financials, and police levy request to the Board of Elections.

I attended the Port Authority’s neighbors’ update held in the community November 30.

As president of the Cincinnati Area Manager’s Association, the December meeting was organized and held at the Golden Lamb in Lebanon. International City Management Association (ICMA) Executive Director Bob O'Neill was our featured speaker.

I attended the Finance Committee meeting December 5 to discuss the 2017 budget, property and casualty insurance renewal and appropriations.

The Land Development Committee met December 5 to discuss the North Site ground lease.

I attended the Streets Committee meeting on December 5 to discuss budget requests, side walk/walkway for Elbrook along 2100 Section Road, and street lighting options for Elbrook and Section Roads.

I attended the demolition ceremony and press conference for the former Gibson Greetings card building on December 8.

I met with Kevin Frank and Roccina Niehaus of Wood and Lamping on the ground lease.

I attended the Reading Road Corridor meeting held December 9.

One staff meeting was held since the last council meeting with Chief Wallace, Wes Brown, Tony Chesney, Patty Meiers, Nicole Browder, Anna Shaw, and Kathleen Harcourt. Topics included committee needs, next council agenda items, E-news articles, 2016 Budget wrap up, North Site status and payday news items.

2100 Section Road Update

The Village has gone to great lengths to communicate to residents about the redevelopment of 2100 Section Road. In conjunction with ESP Media, an interview was conducted with Melissa Johnson, Vice President of the Port Authority of Greater Cincinnati and Mayor Muething. Information was presented which answers quite a few questions residents might have about the redevelopment efforts. This can be viewed on the Village website.

On November 17, an invitation was sent to 228 households inviting them to a presentation updating neighbors of the Port's redevelopment plans. This was also posted on social media. There were 18 residents in attendance. Handouts included a Q&A on the Port's plans, aerial map and contact information for the Port Authority.

The grading plan for 2100 Section Road has been revised in anticipation of exchanging land with Pepsi at the north property line. As such, the detention basin was moved south by 60'.

The site clearance has been completed and the main parking lot has been ground and will be recycled. Site remediation will begin next month as numerous tons of soil have to be re-positioned.

Asbestos abatement is underway and the Port Authority hosted a demolition event on December 8. Significant work on demolition will begin in earnest once the asbestos has been removed.

The Port recently announced the site as one available for manufacturing. The Port's website also touts 2100 Section Road as an available site for manufacturing. Work is also underway talking to those who have indicated an interest in the site.

Miscellaneous

The Village was not successful in its application for Ohio Public Works Commission grant dollars for reconstruction of the streets in the Farmcrest Subdivision. Staff from CT Consultants has reviewed all of the spreadsheets from the District 2 Integrating Committee, which held its annual funding meeting. Obviously, the results are disappointing for the Village. The Farmcrest project did not score high enough to be considered for funding, either with SCIP or LTIP funds. Also, it was not picked to be sent to the Small Government Commission for consideration either. Staff will confer with CT Consultants to plan for the next round in September 2017.

I issued a Call Safe message to residents in the area of Hudson, Lakeview, Dot and Esther regarding a water main break that would be affecting them.

A Christmas lunch was hosted by Roz Richards for all employees and retirees.

I have communicated with residents regarding property maintenance, variances, North Site, leaf collection, Amberley Green, electric aggregation, 2100 Section Road, water line replacement on Aracoma, and general complaints.

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

Scot F. Lahrmer
Village Manager