

Council of the Village of Mariemont, Ohio
August 28, 2023
Agenda

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
 - a. Email from Mr. Bartlett Requesting his Absence be Excused
4. Minutes
 - a. Council Meeting August 14, 2023
5. Communications: (Council has copies except those marked **. These are in the Village Office for Perusal)

- *From Police Chief Hines: July 2023 Monthly Report
- *From Interim Fiscal Officer Rankin: July 2023 Bank Reconciliation/Financial Reports
- *From Council Member York: Engineer's Estimate: Dale Park Statuary Project
- *From Council Member York: Email Dated August 23, 2023 re: Centennial Council Report
- *From Perry & Associates CPAs: Management Letter Audit Years 2021 & 2022

7. **Permission to Address Council (If addressing Council with prepared notes/speech please leave a copy with Mrs. Van Pelt for accurate minutes)**
8. Motion to Pay the Bills:

****Committee agenda items to be discussed at this meeting are in bold and italics below****

Rules and Law: (Susan Brownknight– Chair; Marcy Lewis – Vice-Chair; Kelly Rankin – Member)

- ✚*** Review Signage Legislation (Per Building Department) (1-11-21)(4-11-22)(10-24-22)
- ✚*** Geo-Thermal Installation Code Update (6-12-23)

Health and Recreation: (Randy York – Chair; Susan Brownknight– Vice-Chair; Matt Ayer – Member)

- ✚*** Dale Park/Waldorf Park Plan (9-12-22)
- ✚*** Village Wide Benches (6-13-22)
- ✚*** Pool Recommendations (Moved from Safety Committee (7-24-23)
- ✚*** Review Dale Park Rehabilitation Plan (8-14-23)

Finance: (Rob Bartlett - Chair; Marcy Lewis – Vice-Chair; Kelly Rankin – Member)



Finance Sub-Committee: (Rob Bartlett, Kelly Rankin, Randy York)

- ✚ Assessing Need for Operations Manager/Administrator (1-11-21) (2-8-21) (4-26-21) (8-9-21) (10-11-21) (1-24-22)(10-24-22) ****Target Date June 2022****
- ✚ 4 elements of the Ohio Plan Proposal (3-27-23)

Safety: (Matt Ayer– Chair; Rob Bartlett – Vice-Chair; Randy York – Member)

- ✚ Establish Process to Address Traffic and Speed Concerns: (7-13-20)

Planning and Zoning & Economic Development: (Marcy Lewis - Chair; Matt Ayer – Vice-Chair; Susan Brownknight – Member)

- ✚ Refine Code Section 151.075 and Code Section 150 (11-14-22)

Planning and Zoning & Economic Development Sub-Committee: (Marcy Lewis, Kelly Rankin, Randy York)

- ✚ Agreement with Ken Geis to Work on Economic Development (10-11-21) (11-8-21)
- ✚ Economic Development Strategy with Envision (Ongoing)

Public Works and Service: (Kelly Rankin – Chair; Rob Bartlett – Vice-Chair; Randy York – Member)

- ✚ Painting Fire Hydrants (3-13-23)
- ✚ 2023 Transit Infrastructure Fund Application Grant (4-24-23)
- ✚ Village Street Sign Replacement (5-8-23)
- ✚ ***Trash/Recycling Contract Extension Renewal (8-14-23)***
- ✚ ***MRF Grant Application Recommendation***

Committee of the Whole:

- ✚ Assessing Revenue Needs for the Village (2-6-23)

9. Miscellaneous:

- ✚ Village Offices will be Closed Monday September 4, 2023 in Observance of Labor Day
- ✚ Discussion/Vote Land Water Conservation Grant

10. Resolutions:

- ✚ “To Authorize the Solicitation of Bids for the Dale Park Improvement Project” *(Tabled 8-14-23 after first reading)*
- ✚ “To Appoint Steve Pipkin as a Member of the Parks Advisory Board for the Calendar Years 2023 and 2024” (First Reading)
- ✚ “Resolution Approving Grant Application with Ohio History Connection for the Boathouse; and To Declare Emergency” ***(Requires Three Readings)***

11. Ordinances:

⚡ “An Ordinance Authorizing Application and Contracting with Hamilton County for the Municipal Fund; and To Declare Emergency” (*Requires Three Readings*)

12. Task List:

Person Accountable: Target Date:

- | | | |
|---|------------------------------|-----------|
| 1. 2021 Financial Recap to Council with commentary/explanations | Mayor Brown | |
| 2. Boat House roof repair/potential grants for funding | Mayor Brown | 8/23 |
| 3. Clean Up Village (Curbs, etc.) | Mr. York | |
| 4. Assessing parks, what needs to be fixed/potential grants | Mr. York | Ongoing |
| 5. SWIM POOL: | | |
| a. List of activities identified by Pool Commission/Action | | Ongoing |
| b. Fixing Leak | Mayor Brown | |
| c. 3-year master plan pool/facilities | Mr. York | Ongoing |
| 6. Master Plan for improving office space in Municipal Building | Mayor Brown | |
| 7. Walking Path Whiskey Creek | Mrs. Rankin/Engineer Ertel | |
| 8. Parking Lot Light Issue | Mayor Brown/Mrs. Brownknight | |
| 9. Duke Energy Pole 6961 Murray Avenue (Wires) | Mr. Barlow | |
| 10. Ohio Historic Building Preservation Tax Credit | Mrs. Brownknight | |
| 11. Formation of Inclusion Committee | Mr. York/Mrs. Brownknight | |
| 12. Hire IT Person/Company | Mr. Barlow/Mayor Brown | Fall 2023 |
| 13. Village Website | Mr. Barlow/Mayor Brown | 10/23 |
| 14. Quotes for Concourse Trellis | Mayor Brown | 8/23 |
| 15. EV Charging Stations | Mayor Brown | |
| 16. Proposed Dog Park | Kim Beach/Mrs. Rankin | |

Joanee Van Pelt

From: Rob Bartlett
Sent: Wednesday, August 23, 2023 11:07 AM
To: Joanee Van Pelt
Cc: Allison Uhrig
Subject: Please excuse from August 28 council meeting

Hi Joanee,

Can you please include in the agenda for the August 28 council meeting excusing my absence. I have a business event that evening, that unfortunately I cannot get out of.

Thanks,

Rob

**Village of Mariemont
Council Meeting
August 14, 2023**

Mayor Bill Brown called the meeting to order at 6:30 p.m. with the Pledge of Allegiance. Present were Mr. Ayer, Mr. Bartlett, Mrs. Brownknight, Dr. Lewis, Mrs. Rankin, and Mr. York.

Mr. Emil Liszniansky, Principal, with Envision Group, presented to Council an update on the economic development and strategy plan for the Village. He went over the project overview and explained that the purpose was to provide fiscally sustainable municipal revenue streams to maintain and enhance high quality of life in Mariemont. Phase 1 includes identifying ways to increase property tax and income tax revenue streams and looking at potential areas for reinvestment and redevelopment. Phase 2 will focus on assessment of market analyses to see where there might be gaps in unfilled demand and potential. Phase 3 is the recommendation section that develops solutions for the highest and best use of the underdeveloped or underutilized land that is left. Smart growth land use, infrastructure and zoning comes into place. Phase 4 is implementation through policies, partnerships and funding strategies. It includes the timeline, responsible parties and costs.

Key tasks include market analysis such as high-growth industry sectors and mixed-use commercial voids in trade areas. Highest and best use assessments include consensus for target development areas and considers quantitative impacts (municipal revenue) as well as qualitative desires of the community. Potential tools for implementation include: incentive packages consisting of municipal job creation grants; Community Reinvestment Area (CRA)/property tax abatement if improvements to properties/buildings are needed; tax increment financing if needed for infrastructure/site readiness; downtown revitalization district (DRD). It includes grant/outside funding assistance and strategic property acquisition/assembly by creation of Community Improvement Corporation (CIC). As far as the timeline, the Steering Committee completed its second meeting. Recommendations and implementations should occur fall/winter 2023 with the hope to review and have approvals by spring 2024.

Mrs. Brownknight asked to have examples of similar communities who utilized these strategies. Mr. Liszniansky said he would be glad to provide examples. Dr. Lewis noted that examples are located in the proposal.

Discussion ensued regarding the two-year funding cycle for the State of Ohio. This would probably not be complete in time to apply for the upcoming year but would provide ample opportunity to apply for the next cycle (2025). The option is available to produce a preliminary strategy. Mr. Liszniansky said they would be able to assist with policies etc.

Minutes:

Mrs. Rankin moved, seconded by Mr. York, to accept the Council Meeting minutes from July 24, 2023, as written. On roll call; six ayes, no nays.

Communications:

*From Service Superintendent Scherpenberg: July 2023 Monthly Report/Spending Request for street salt not to exceed \$32,000. He indicated that once the quotes come in, the Village only has 7 days to accept the quote. He is splitting some of the cost with Terrace Park which should save \$6700. Mrs. Rankin moved, seconded by Mr. York to approve the spending request. On roll call; six ayes, no nays.

*From Tax Administrator Barlow: July 2023 Monthly Report

*From Building Official Holloway: July 2023 Monthly Report

*From Council Member York: Dale Park Plans – Presentation from MPF

*From Interim Fiscal Officer Rankin: June 2023 Bank Reconciliation/Financial Reports. Mrs. Rankin said the July 2023 will be in the next Council packet. Mr. Bartlett noted he has spoken with Mrs. Rankin regarding that the General Fund is a bit concerning with how much is currently being spent. Through the end of June, we have spent \$135,000 more than we did last year. After July, it is \$188,000 more. It is hard to navigate the reports to find what it is. It is important to understand what is going on – it's a 9% increase with a 3% increase built into the budget. Mrs. Brownknight said 9% is in alignment with inflation.

Permission to Address Council:

Ms. Becca Vianello Hlad, 3602 Center Street, was granted permission to address Council. She thanked Council for supporting the Mariemont Swim Team this summer. In the past, they have had bake sales and used the proceeds for supporting the coaches at the end of the season banquet with gift cards. With the new policies in place, there is no money for the gift cards. She asked Council to consider a bonus for the coaches, who did an outstanding job, on their upcoming paycheck. The proceeds from the bake sales also helped in the past pay for end of season ice cream and gift cards for volunteers who helped the team.

Mayor Brown said this is part of the larger discussion regarding the structure of the pool. He does not believe Council can approve bonuses for this year as there is no legislation in place to allow for it.

Mrs. Brownknight asked if this was designed to work as Boosters work. Administrator Barlow said the way the swim team is currently set up it is being paid for by the Village, thus becoming a Village entity. Therefore, it is subject to governmental accountability. Unfortunately, in the past the monies from the bake sales were never put in the books. By definition, that is an illegal slush fund. The bake sales product is sold for a governmental entity on governmental property. Those monies go into the calculation for sales tax that the Village has to pay to the State of Ohio. The swim team may want to consider going forward becoming a 501(c)(3). It was discussed to have a larger discussion in the coming year about looking into how the Boosters work.

Solicitor McTigue offered to donate the money for the gift cards for the swim coaches.

Motion to Pay the Bills:

Mrs. Rankin moved, seconded by Mr. Bartlett, to pay the bills as submitted. On roll call: six ayes, no nays. Mayor Brown noted that the water bill was high – Superintendent Scherpenberg said it was most likely from the pool. On roll call; six ayes, no nays.

Committee Reports:

Mr. Bartlett moved, seconded by Mrs. Rankin to accept the recommendation of the Health and Recreation Committee which met on Thursday July 27th in Council Chambers. Present at the meeting were Health and Recreation Committee members Randy York (Chair), Susan Brownknight (Vice-Chair), and Matthew Ayer (Member). Also in attendance were Mayor Bill Brown, Administrator Chuck Barlow as well as trustees of MPF including Gail McBride, Janet Setchell, Rex Bevis, Bob Van Stone, and Ken White. The meeting commenced at 8:02 am. The purpose of the committee meeting was to review the design plan developed by the Mariemont Preservation Foundation for the construction of a shelter over the Family Statuary Group along with the redesign of the hardscape and landscaping in the area around the Family Statuary Group excluding the stone wall and steps along Plainville Road. Gail McBride and Janet Setchell presented the Dale Park design plan and included information on the history of the Family Statuary Group and research supporting the need for the

monument to be covered. They presented the evolution and justification for the design plan and provided details and justification of the hardscape and landscape plan. These plans were presented to the ARB on July 17th and the shelter, signage, lighting, and landscape components received a Certificate of Appropriateness from the ARB.

The Committee recognizes and commends MPF for their work, diligence, and vision. The design and proposal were well presented and thoroughly researched. The Committee unanimously recommends that the Village move forward with utilizing the MPF design to go out for bid for fund raising and budgeting purposes. The Committee recommends that the Village is not committing to naming or landscape details and that the design may be modified based upon budget and community input. Further, the Committee directs that Village Engineer Chris Ertel develop an itemized work list and bid package and that the Solicitor prepare the necessary legislation. The meeting adjourned at 9:10 am.

Mr. Ayer said he one hundred percent supports the project. He is not comfortable putting the project out to bid without a building schedule and engineer's estimate. He recommended amending the report to include the engineer's estimate as a back-up for applying for a grant application.

Engineer Ertel said there are components of the project that he will not be able to provide estimates for. He will need outside assistance from a structural engineer or registered architect. He suggested reaching out to A359 Architects. Mayor Brown agreed that we may be ahead of ourselves going out to bid. His understanding was A359 Architects was going to provide certain cost estimates.

Mr. Biff Black, Treasurer for MPF, said after talking with A359 it was said that costs really won't be known until the project is bid out. He has had some conversations regarding this matter with Building Official Holloway. Further discussion ensued with agreement that Engineer Ertel will work with architect Cori Cassidy of A359 Architects and Building Official Holloway to prepare project cost estimates of the various project segments. Mr. Bartlett moved, seconded by Mrs. Rankin to amend the report to include that the 'Committee directs Village Engineer, Chris Ertel, to develop an engineer's estimate for the project'. On roll call; six ayes, no nays. Mrs. Rankin moved, seconded by Dr. Lewis to accept the amended report. On roll call; six ayes, no nays.

Mrs. Brownknight moved, seconded by Mr. Bartlett to accept the recommendation of the Finance Committee which met on Tuesday, August 1, 2023, at 3:00 pm to discuss renewing the Village's risk management insurance. Present at the meeting were Finance Committee Chair Rob Bartlett, Finance Committee Member Kelly Rankin, Mayor Bill Brown, Senior Administrative Assistant Joanee Van Pelt, Part Time Administrator Chuck Barlow and Karie Novesl from Hylant. The Finance Committee reviewed the proposal for risk management coverage from Hylant for 2023. If we did not change any of the coverage levels in the plan, the Village's cost would go from \$36,021 in 2022 to \$38,666 in 2023, an increase of \$2,645 or 7.3%. Karie Novesl from Hylant shared that the increase in the insurance rate was just 0.19% and that almost all of the increase in the premium was due to higher property and equipment values for the Village (+\$414,624), and an increase in operating expenditures of +\$112,789/year. The Finance Committee also discussed with Ms. Novesl the deductible associated with our cyber liability coverage. Currently, there are four different types of cyber issues that could lead to claims. Each cyber issue currently has a deductible of \$25,000, so if there was a cyber event that led to a claim in each area, that would mean the Village would be liable for up to \$100,000. At an additional cost of only \$421, the deductible for each of the cyber areas would be reduced to \$10,000, reducing the Village's exposure to \$40,000 in total. Given that we have had a cyber issue in the past four years, and that Eli Wendler will be stepping down as our IT manager at the end of this year, the Finance Committee believes it is prudent to spend the additional \$421/year for the lower deductible levels, for a total increase in cost of \$3,066. The Finance Committee voted unanimously to recommend the \$10,000 deductible for cyber coverage, resulting in a cost of \$39,087 for risk management insurance in 2023. If council agrees with this recommendation, this needs to be passed via resolution. Also, it needs to be effective by August 26, 2023, so the legislation will need to be passed as an emergency measure at the first council meeting in August.

Dr. Lewis said she was not at the meeting and asked that the reference to the ‘Committee voted unanimously to the Committee members in attendance voted unanimously’. On roll call; six ayes, no nays.

Mrs. Rankin moved, seconded by Mr. York to accept the recommendation of the Safety Committee which met on Wednesday July 26, 2023, at 4:00 pm. Present at the meeting were Safety Committee members Matthew Ayer (Chair), Rob Bartlett (Vice Chair), Randy York (Member); Mayor Bill Brown; Village Engineer Chris Ertel; Council Member/Acting Fiscal Officer Kelly Rankin; and Administrator Chuck Barlow. The Safety Committee reviewed the two proposals received by Engineer Ertel in response to the Request for Proposal to conduct a traffic/safety study of the Miami/Hiawatha/Rembold intersection. Ertel noted that both firms were qualified, the Village had previous good experience with each of them, and the costs were similar (Choice One \$19,200, Kleingers \$20,800). As the Kleingers Group project team has previously presented a set of options for the intersection in its feasibility study, Ertel indicated that the Village could benefit from another group of traffic engineers building on the previous work. The Safety Committee unanimously agreed to recommend to Council that the Village select Choice One Engineering and proceed with the Study, at a cost of \$19,200. Costs would be tracked for reimbursement by the ODNR Clean Ohio Trails Fund grant and its corresponding local match from Tri-State Trails. The project award is needed expeditiously to meet the project schedule associated with the ODNR grant. Ertel agreed to draft the appropriate resolution with an emergency clause and forward to the Village Solicitor. On roll call; six ayes, no nays.

Miscellaneous:

- Village offices will be closed on September 4, 2023, in observance of Labor Day.
- Mayor Brown referred the matter of trash/recycling contract extension renewal to the Public Works and Service Committee.
- Safety Services Night Out will be August 21, 2023, 6:00 pm to 8:00 pm.

Resolutions:

- “To Convert and Appoint Village Zoning Officer, Rod Holloway, from Independent Contractor to Part-Time Village Employee Calendar Years 2023 and 2024” had a third reading. Mrs. Rankin moved, seconded by Mr. York to adopt the Resolution. On roll call; six ayes, no nays. Resolution No. R-34-23 was adopted.
- “To Renew Current Contract for the Following Kinds of Insurance; Real and Personal Property, Comprehensive General Liability, Business Automobile, and Other Coverages; To Pay Premiums; and To Declare Emergency” had a first reading. Mrs. Rankin moved, seconded by Mr. Bartlett to suspend the rules to allow for the second and third readings. On roll call; six ayes, no nays. The Resolution had a second and third reading. Mr. York moved, seconded by Mrs. Rankin to adopt the Resolution. On roll call; six ayes, no nays. Mrs. Rankin moved, seconded to invoke the Emergency Clause. On roll call; six ayes, no nays. Resolution No. R-35-23 was adopted.
- “Resolution Authorizing Mayor to Execute Contract with Choice One Engineering to Conduct the Miami/Rembold/Hiawatha and Mariemont Connector Intersection Study; and To Declare Emergency” had a first reading. Mr. Bartlett moved, seconded by Mrs. Rankin to suspend the rules to allow for the second and third readings. On roll call; six ayes, no nays. The Resolution had a second and third reading. Mr. Bartlett moved, seconded by Mrs. Rankin to adopt the Resolution. On roll call; six ayes, no nays. Mrs. Rankin moved, seconded by Dr. Lewis to invoke the Emergency Clause. On roll call; six ayes, no nays. Resolution No. R-36-23 was adopted.
- “To Authorize the Solicitation of Bids for the Dale Park Improvement Project” had a first reading. Dr. Lewis moved, seconded by Mrs. Rankin to table the Resolution. On roll call; six ayes, no nays.

Ordinances:

Task List and Committee Assignments:

Mr. Bartlett asked if the Village is applying for a brick-and-mortar grant for the Boathouse. There is a grant through the Ohio History Fund with the deadline being September 12, 2023. Mayor Brown said he looked at it and found some aspects that he is not sure the Boathouse would qualify for because it is not a designated historical structure on the Federal level. He believes we should wait until the roofing company looks at it and gives us a cost. Mr. Ayer volunteered to review the grant application.

Mr. Bartlett asked for an update on the Village website and the IT role replacement. Administrator Barlow said he believes Ms. Wendler is working with some tech advisors on the website. He will check with her on an update.

The meeting was adjourned at 7:43 p.m.

William A. Brown, Mayor

Kelly I. Rankin, Interim Fiscal Officer

MARIEMONT POLICE DEPARTMENT

2023 MONTHLY REPORT

July



Submitted by: *Chief Richard D. Hines*

**Mariemont Police Department
July, 2023**

Crime	Reported			Closed			Arrests		
	July	2023	2022	July	2023	2022	July	2023	2022
Homicide	0	0	0		0	0	0	0	0
Rape	0	0	0	0	0	0	0	0	0
Robbery	0	0	0	0	0	0	0	0	0
Felonious Assault	0	0	0	0	0	0	0	0	0
Burglary	0	0	2	0	0	1	0	0	0
Theft	3	14	25	1	6	6	0	0	0
Auto Theft	1	1	1	1	1	1	0	0	1
Other Assaults	0	0	0	0	0	0	0	0	0
Arson	0	0	0	0	0	0	0	0	0
Forgery	0	0	0	0	0	0	0	0	0
Bad Checks	0	4	0	0	2	0	0	2	0
Receive Stolen Property	0	1	2	0	1	2	0	1	2
Criminal Damaging	0	0	0	0	0	0	0	0	0
Weapons Violations	0	0	5	0	0	5	0	0	5
Sex Offenses	0	0	0	0	0	0	0	0	0
Drug Abuse	7	27	68	7	27	68	7	27	68
Domestic Violence	0	0	0	0	0	0	0	0	0
Liquor Laws	2	4	8	2	4	8	2	4	8
Disorderly Conduct	0	2	3	0	2	3	0	2	3
Telephone Harassment	0	0	0	0	0	0	0	0	0
Runaways	0	0	1	0	0	1	0	0	0
All Other Offenses	0	4	17	0	4	17	0	4	19
Mayor's Court Warrants							10	106	167
Arrests for Others							2	23	77
Totals	13	57	132	11	47	112	21	169	350

% Change -57%

-58%

-52%

Closure Rate 82%

Mariemont Police Department July, 2023

Value of Property Stolen & Recovered

Stolen	Recovered		Recovered for Other Agencies	
	July	2023	July	2023
Robbery	\$0	\$0	\$0	\$0
Burglary	\$0	\$0	\$0	\$0
Theft	\$360	\$33,995	\$254	\$254
Auto Theft	\$0	\$0	\$0	\$0
Totals	\$360	\$33,995	\$254	\$254

Persons Arrested and Charged:

- MW41 O.V.I.
- MB23 Drug Possession
- MW33 Drug Possession
- FW65 Drug Possession (Meth)
- FW65 Drug Possession (Pills)
- FW65 Drug Possession (Marijuana)
- MB19 Drug Possession
- MW29 Drug Possession
- MW21 Open Container Viol.

Mayor's Court Warrants Served: 10

Other Agency Warrants: 2

Marionmont Police Department
July, 2023

Traffic Enforcement	July	2023	2022	% Change
Total Citations	65	587	885	-34%
Driving Under the Influence	1	2	9	-78%
Speeding	3	52	97	-46%
Assured Clear Distance	2	13	3	333%
Reasonable Control	1	2	3	-33%
Reckless	0	1	2	-50%
Right of Way	1	7	6	17%
Red Light	4	47	99	-53%
Stop Sign	4	47	70	-33%
Passing	0	0	1	-100%
Turning	0	54	0	#DIV/0!
Lane Usage	13	20	10	100%
Backing	1	2	2	0%
Unsafe Vehicle	1	1	0	#DIV/0!
Other Hazardous Violations	6	21	20	5%
Truck Violations (Road Use & Weight)	0	7	2	250%
Parking	0	11	12	-8%
No Drivers License	3	29	82	-65%
Driving Under Suspension	1	30	111	-73%
License Plates	23	237	332	-29%
Equipment	1	4	24	-83%
Other Non-Hazardous Violations	0	0	0	#DIV/0!
Courtesy Citations	38	267	368	-27%
Average MPH Over Limit for Speeding Cite	13.30	15.45	17.08	-10%

**Mariemont Police Department
July, 2023**

Citations by Street:	July	2023	2022	% Change
Wooster Pike	25	337	585	-42%
Madisonville Road	6	66	131	-50%
Miami Road	4	49	55	-11%
Plainville Road	23	79	43	84%
Private Property	0	0	0	#DIV/0!
All Other Streets	7	56	71	-21%
Totals	65	587	885	-34%

Accidents By Street:	July	2023	2022	% Change
Wooster Pike	2	27	14	93%
Madisonville Road	1	5	5	0%
Miami Road	1	2	3	-33%
Plainville Road	0	1	0	#DIV/0!
Private Property	0	0	2	-100%
All Other Streets	3	7	14	-50%
Totals	7	42	38	11%

**Mariemont Police Department
July, 2023**

Traffic Accident Summary:		July	2023	2022	% Change
Total Traffic Accidents		7	42	38	11%
Cleared by Arrest		5	24	20	20%
Cleared - No Arrest		1	14	16	-13%
Fatal Accidents		0	0	0	#DIV/0!
Injury Accidents		1	2	1	100%
Persons Injured		1	2	1	100%
Pedestrian Accidents		0	0	0	#DIV/0!
Accidents Involving Bicycles		0	0	0	#DIV/0!
Weather Related Accidents		0	0	5	-100%
Citations Issued		5	27	26	4%
Hit Skip Accidents		1	1	3	-67%
Hit Skip Accidents - Cleared		0	0	3	-100%

**Mariemont Police Department
July, 2023**

Miscellaneous Activity:	July	2023	2022	% Change
Alarms Drops	3	43	58	-26%
Vacation Houses Checked	65	227	146	55%
Suspicious Persons Checked	6	51	47	9%
Open Business Walk-Thrus	116	901	864	4%
Other Security Checks	2,585	17,948	18,784	-4%
Places Found Open (PFO)	3	41	23	78%
Motorists Assisted	7	61	53	15%
Prowler Calls	0	0	1	-100%
Domestic Calls (except Domestic Violence)	2	16	15	7%
Animal Complaints	6	28	17	65%
Animal Owners Warned	0	0	2	-100%
Animal Owners Cited	0	0	0	#DIV/0!
Juvenile Complaints	4	30	14	114%
Juveniles Arrested	0	0	0	#DIV/0!
Traffic Complaints	8	67	74	-9%
Traffic Details	0	45	133	-66%
Fire Department Assists	11	110	157	-30%
Maintenance Department Assists	0	5	12	-58%
Tax Summons Served	0	0	0	#DIV/0!
Other Police Departments Assisted	43	355	274	30%
Contacts for Trash	0	6	4	50%
Contacts for Weeds, Grass, Etc.	0	2	19	-89%
Contacts for Signs, Snow, Etc.	20	84	60	40%
Miscellaneous Services Rendered	367	1,884	1,205	56%
Total Service Demands	1,884	12,037	10,972	10%
Final Trash Fee Notices Served	0	0	0	#DIV/0!

Bank Reconciliation

Reconciled Date 7/31/2023

Posted 8/24/2023 3:45:53 PM

Prior UAN Balance:		\$2,959,069.52
Receipts:	+	\$570,147.96
Payments:	-	\$647,339.25
Adjustments:	+	\$20,443.29
Current UAN Balance as of 07/31/2023:		\$2,902,321.52
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 07/31/2023:		<u>\$2,902,321.52</u>
Entered Bank Balances as of 07/31/2023:		\$2,916,922.91
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$23,917.39
Outstanding Adjustments:	+	\$9,316.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 07/31/2023:		<u>\$2,902,321.52</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 07/31/2023.

Bank Balances

Reconciled Date 7/31/2023

Posted 8/24/2023 3:45:53 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$426,098.87	\$257,595.92	\$257,595.92	\$0.00
Secondary	Paypal		\$120.00	\$120.00	\$120.00	\$0.00
Secondary	Petty Cash		\$225.00	\$225.00	\$225.00	\$0.00
Investment	PNC Capita		\$52,474.05	\$52,689.09	\$52,689.09	\$0.00
Investment	PNC Market		\$51,088.97	\$0.00	\$0.00	\$0.00
Investment	STAR Ohio		\$2,509,832.96	\$2,606,292.90	\$2,606,292.90	\$0.00
Total:			<u>\$3,039,839.85</u>	<u>\$2,916,922.91</u>	<u>\$2,916,922.91</u>	<u>\$0.00</u>

Revenue Status

By Fund

As Of 7/31/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$383,428.00	\$215,756.86	\$167,671.14	56.271%
1000-130-0000	Municipal Income Tax	\$2,550,000.00	\$1,925,463.55	\$624,536.45	75.508%
1000-190-0000	Other - Local Taxes	\$12,000.00	\$14,479.36	-\$2,479.36	120.661%
1000-211-0000	Local Government Distribution	\$68,680.00	\$50,685.82	\$17,994.18	73.800%
1000-224-0000	Liquor and Beer Permit Fees	\$4,700.00	\$995.40	\$3,704.60	21.179%
1000-231-0000	Property Tax Allocation	\$49,109.00	\$24,518.80	\$24,590.20	49.927%
1000-411-1100	Federal - Restricted{Police}	\$0.00	\$418.96	-\$418.96	0.000%
1000-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-440-4901	Grants or Aid (Non-Federal and Non-State){FRI Grant (recycl}	\$15,000.00	\$11,132.79	\$3,867.21	74.219%
1000-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
1000-512-0000	Contracts for Police Protection	\$50,000.00	\$20,159.13	\$29,840.87	40.318%
1000-512-1102	Contracts for Police Protection{Resource Officer}	\$47,000.00	\$33,926.00	\$13,074.00	72.183%
1000-514-0000	Garbage and Trash	\$300,000.00	\$174,911.69	\$125,088.31	58.304%
1000-521-0000	Swimming Pool	\$100,000.00	\$66,557.54	\$33,442.46	66.558%
1000-521-3401	Swimming Pool{Swim Team}	\$10,000.00	\$3,205.02	\$6,794.98	32.050%
1000-521-3402	Swimming Pool{Swim Lessons}	\$1,600.00	\$3,809.16	-\$2,209.16	238.073%
1000-522-0000	Concession Stands	\$12,000.00	\$9,401.05	\$2,598.95	78.342%
1000-523-0000	Recreation Entry Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-523-3000	Recreation Entry Fees{Tennis}	\$11,500.00	\$6,367.75	\$5,132.25	55.372%
1000-523-3100	Recreation Entry Fees{Gardens}	\$1,600.00	\$4,819.85	-\$3,219.85	301.241%
1000-523-3200	Recreation Entry Fees{Parks}	\$1,000.00	\$1,498.28	-\$498.28	149.828%
1000-590-0000	Other - Charges for Services	\$6,000.00	\$13,909.00	-\$7,909.00	231.817%
1000-590-7120	Other - Charges for Services{Weddings}	\$1,000.00	\$755.00	\$245.00	75.500%
1000-611-0000	Court Costs	\$5,000.00	\$0.00	\$5,000.00	0.000%
1000-612-0000	Court Fines	\$65,000.00	\$31,091.00	\$33,909.00	47.832%
1000-619-0000	Other - Fines and Forfeitures	\$500.00	\$100.00	\$400.00	20.000%
1000-621-0000	Building Permits	\$35,000.00	\$25,479.22	\$9,520.78	72.798%

Revenue Status
By Fund
As Of 7/31/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-622-0000	Inspections	\$3,000.00	\$1,280.00	\$1,720.00	42.667%
1000-623-0000	Zoning	\$2,000.00	\$2,774.33	-\$774.33	138.717%
1000-625-6291	Cable Franchise Fees(CBT Franchise Fee)	\$10,000.00	\$6,211.62	\$3,788.38	62.116%
1000-625-6292	Cable Franchise Fees(Spectrum Franchise fee)	\$20,000.00	\$14,984.68	\$5,015.32	74.923%
1000-629-0000	Other - Licenses and Permits	\$500.00	\$0.00	\$500.00	0.000%
1000-629-6293	Other - Licenses and Permits(Duke ROW fee)	\$11,500.00	\$9,220.83	\$2,279.17	80.181%
1000-629-7100	Other - Licenses and Permits(Farmer Market)	\$0.00	\$1,750.00	-\$1,750.00	0.000%
1000-701-0000	Interest	\$30,200.00	\$61,263.24	-\$31,063.24	202.858%
1000-820-0000	Contributions and Donations	\$11,000.00	\$27,579.58	-\$16,579.58	250.723%
1000-820-1101	Contributions and Donations{K-9 Program}	\$1,000.00	\$500.00	\$500.00	50.000%
1000-820-1500	Contributions and Donations{Fireworks}	\$500.00	\$1,110.00	-\$610.00	222.000%
1000-820-3201	Contributions and Donations{Murray Path}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-4000	Contributions and Donations{Christmas Donations}	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	\$803.26	\$196.74	80.326%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$3,830,817.00	\$2,766,918.77	\$1,063,898.23	72.228%

Revenue Status
By Fund
As Of 7/31/2023

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-150-0000	License Tax - Local Levied by Council	\$0.00	\$0.00	\$0.00	0.000%
2011-225-0000	Gasoline Tax (State)	\$140,000.00	\$84,713.19	\$55,286.81	60.509%
2011-226-0000	License Tax - State Levied	\$16,000.00	\$9,601.16	\$6,398.84	60.007%
2011-430-0000	License Tax - County Levied	\$40,000.00	\$0.00	\$40,000.00	0.000%
2011-590-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2011-701-0000	Interest	\$0.00	\$3,998.13	-\$3,998.13	0.000%
2011-924-0000	OPWC Loans Issued	\$99,000.00	\$0.00	\$99,000.00	0.000%
2011-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$295,000.00	\$98,312.48	\$196,687.52	33.326%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-150-0000	License Tax - Local Levied by Council	\$0.00	\$0.00	\$0.00	0.000%
2021-225-0000	Gasoline Tax (State)	\$11,000.00	\$5,918.81	\$5,081.19	53.807%
2021-226-0000	License Tax - State Levied	\$1,000.00	\$1,728.31	-\$728.31	172.831%
2021-701-0000	Interest	\$0.00	\$370.05	-\$370.05	0.000%
2021-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$12,000.00	\$8,017.17	\$3,982.83	66.810%

Fund: 2081 Drug Law Enforcement - confiscated goods

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-619-0000	Other - Fines and Forfeitures	\$6,000.00	\$4,910.00	\$1,090.00	81.833%
Fund 2081 Sub-Total:		\$6,000.00	\$4,910.00	\$1,090.00	81.833%

Revenue Status

By Fund

As Of 7/31/2023

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	\$34,000.00	\$17,520.00	\$16,480.00	51.529%
2101-430-0000	License Tax - County Levied	\$8,800.00	\$4,380.00	\$4,420.00	49.773%
2101-701-0000	Interest	\$0.00	\$807.42	-\$807.42	0.000%
2101-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$42,800.00	\$22,707.42	\$20,092.58	53.055%

Fund: 2152 ARP Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2152-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2152-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2152 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2271 Alcohol Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-422-0000	State - Restricted	\$0.00	\$4,242.50	-\$4,242.50	0.000%
2271-590-0000	Other - Charges for Services	\$10,000.00	\$2,036.42	\$7,963.58	20.364%
2271-612-0000	Court Fines	\$6,000.00	\$0.00	\$6,000.00	0.000%
Fund 2271 Sub-Total:		\$16,000.00	\$6,278.92	\$9,721.08	39.243%

Revenue Status

By Fund

As Of 7/31/2023

Fund: 2272 Opioid Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-422-0000	State - Restricted	\$0.00	\$1,397.04	-\$1,397.04	0.000%
2272-931-0000	Transfers - In	\$0.00	\$1,329.31	-\$1,329.31	0.000%
Fund 2272 Sub-Total:		\$0.00	\$2,726.35	-\$2,726.35	0.000%

Fund: 2901 Mayor's Court Computer Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-619-0000	Other - Fines and Forfeitures	\$14,000.00	\$5,316.00	\$8,684.00	37.971%
Fund 2901 Sub-Total:		\$14,000.00	\$5,316.00	\$8,684.00	37.971%

Fund: 2902 Marielders

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-110-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
2902-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2903 Paramedic Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-110-0000	General Property Tax - Real Estate	\$198,762.00	\$111,557.57	\$87,204.43	56.126%
2903-231-0000	Property Tax Allocation	\$25,747.00	\$12,863.61	\$12,883.39	49.962%
2903-590-0000	Other - Charges for Services	\$80,000.00	\$40,985.12	\$39,014.88	51.231%
Fund 2903 Sub-Total:		\$304,509.00	\$165,406.30	\$139,102.70	54.319%

Revenue Status
By Fund
As Of 7/31/2023

Fund: 2904 Safety Services Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-110-0000	General Property Tax - Real Estate	\$300,554.00	\$170,123.20	\$130,430.80	56.603%
2904-231-0000	Property Tax Allocation	\$1,636.00	\$791.56	\$844.44	48.384%
2904-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 2904 Sub-Total:		\$302,190.00	\$170,914.76	\$131,275.24	56.559%

Fund: 2905 Mayor's Court Clerk Computer Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-619-0000	Other - Fines and Forfeitures	\$4,000.00	\$1,605.00	\$2,395.00	40.125%
Fund 2905 Sub-Total:		\$4,000.00	\$1,605.00	\$2,395.00	40.125%

Fund: 3401 Note Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3401-931-0000	Transfers - In	\$155,000.00	\$104,960.82	\$50,039.18	67.717%
Fund 3401 Sub-Total:		\$155,000.00	\$104,960.82	\$50,039.18	67.717%

Revenue Status

By Fund

As Of 7/31/2023

Fund: 4901 Permanent Improvement Levy - All

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-110-0000	General Property Tax - Real Estate	\$256,341.00	\$144,374.11	\$111,966.89	56.321%
4901-231-0000	Property Tax Allocation	\$32,083.00	\$5,208.10	\$26,874.90	16.233%
4901-490-0000	Other - Intergovernmental	\$0.00	\$25,200.00	-\$25,200.00	0.000%
4901-523-3001	Recreation Entry Fees(Tennis Clf)	\$0.00	\$25.00	-\$25.00	0.000%
4901-820-0000	Contributions and Donations	\$0.00	\$11,575.00	-\$11,575.00	0.000%
4901-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
4901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
4901-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$288,424.00	\$186,382.21	\$102,041.79	64.621%

Fund: 4902 Permanent Improvement Levy - Limited

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-110-0000	General Property Tax - Real Estate	\$94,198.00	\$53,953.23	\$40,244.77	57.276%
4902-231-0000	Property Tax Allocation	\$10,423.00	\$16,029.58	-\$5,606.58	153.790%
Fund 4902 Sub-Total:		\$104,621.00	\$69,982.81	\$34,638.19	66.892%

Fund: 4903 Dogwood Park Rehab Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-440-0000	Grants or Aid (Non-Federal and Non-State)	\$30,000.00	\$0.00	\$30,000.00	0.000%
4903-820-0000	Contributions and Donations	\$206,149.00	\$138,469.00	\$67,680.00	67.169%
4903-820-7151	Contributions and Donations(Tot Lo)	\$12,000.00	\$0.00	\$12,000.00	0.000%
Fund 4903 Sub-Total:		\$248,149.00	\$138,469.00	\$109,680.00	55.801%

Revenue Status

By Fund

As Of 7/31/2023

Fund: 9901 Mayor's Court Fiduciary clearing

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-619-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.0000%
Fund 9901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 9902 MariElders

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9902-110-0000	General Property Tax - Real Estate	\$0.00	\$32,539.82	\$0.00	0.0000%
9902-231-0000	Property Tax Allocation	\$0.00	\$3,466.98	\$0.00	0.0000%
Fund 9902 Sub-Total:		\$0.00	\$36,006.80	\$0.00	0.0000%
Report Total:		\$5,623,510.00	\$3,788,914.81	\$1,870,601.99	67.3769%

Appropriation Status

By Fund

AS OF 7/31/2023

Fund: General
 Pooled Balance: \$1,527,485.97
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,527,485.97

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
1000-110-190-0000	D Other - Personal Services	\$5,067.62	\$487.23	\$892,000.00	\$9,031.24	\$488,664.86	\$398,884.29	54.503%
1000-110-190-1102	D Other - Personal Services(Resource Officer)	\$0.00	\$0.00	\$53,000.00	\$642.69	\$28,682.91	\$23,674.40	54.119%
1000-110-190-1103	D Other - Personal Services(Police Special Duty)	\$0.00	\$0.00	\$60,000.00	\$83.81	\$6,516.19	\$53,400.00	10.860%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$15,000.00	\$0.00	\$6,841.18	\$8,158.82	45.608%
1000-110-211-1102	D Ohio Public Employees Retirement System(Resource Officer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-211-1103	D Ohio Public Employees Retirement System(Police Special Duty)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$646.80	\$4,353.20	12.936%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$16,000.00	\$0.00	\$6,996.29	\$9,003.71	48.727%
1000-110-213-1102	D Medicare(Resource Officer)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$371.26	\$628.74	37.126%
1000-110-213-1103	D Medicare(Police Special Duty)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$94.51	\$905.49	9.451%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$170,000.00	\$0.00	\$80,202.08	\$89,797.92	47.178%
1000-110-215-1102	D Ohio Police and Fire Pension Fund(Resource Officer)	\$0.00	\$0.00	\$11,500.00	\$0.00	\$4,586.27	\$6,913.73	39.881%
1000-110-215-1103	D Ohio Police and Fire Pension Fund(Police Special Duty)	\$0.00	\$0.00	\$12,000.00	\$0.00	\$268.12	\$11,731.88	2.234%
1000-110-220-0000	Insurance Benefits	\$0.00	\$0.00	\$16,000.00	\$0.00	\$15,458.35	\$541.65	96.615%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$140,000.00	\$63,234.66	\$79,082.67	-\$2,317.33	56.488%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$187.16	\$175.68	\$137.16	35.136%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,000.00	\$4,595.33	\$4,404.67	\$0.00	48.941%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,000.00	\$0.00	\$1,002.61	\$14,997.39	6.266%
1000-110-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$1,000.00	\$689.80	\$310.20	\$0.00	31.020%
1000-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$10,000.00	\$3,363.12	\$6,616.88	\$0.00	66.169%
1000-110-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-300-0000	Contractual Services	\$75.00	\$0.00	\$20,000.00	\$9,763.31	\$9,613.73	\$677.96	47.889%
1000-110-321-1001	Telephone(Cell Phones)	\$0.00	\$0.00	\$2,000.00	\$1,092.69	\$907.31	\$0.00	45.366%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$1,300.00	\$1,050.00	\$0.00	\$250.00	0.000%
1000-110-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$1,840.00	\$1,675.00	\$165.00	\$0.00	8.967%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,660.00	\$305.00	\$1,355.00	\$0.00	81.627%
1000-110-393-0000	Motor Vehicles	\$0.00	\$0.00	\$19,000.00	\$8,488.28	\$4,011.72	\$6,500.00	21.114%
1000-110-400-1101	Supplies and Materials(K-9 Program)	\$0.00	\$0.00	\$6,000.00	\$4,211.88	\$1,663.44	\$124.68	27.724%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$545.21	\$1,179.03	\$1,275.76	39.301%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$15,000.00	\$10,921.09	\$2,678.81	\$1,200.10	19.192%
1000-110-420-6202	Operating Supplies and Materials(Fuel)	\$0.00	\$0.00	\$30,000.00	\$9,584.50	\$11,115.89	\$9,299.61	37.053%
1000-110-600-0000	Other	\$0.00	\$0.00	\$2,500.00	\$1,918.00	\$82.00	\$500.00	3.280%
1000-110-600-4000	Other(Christmas Donations)	\$0.00	\$0.00	\$5,701.06	\$3,501.06	\$2,200.00	\$0.00	38.589%
1000-120-190-0000	D Other - Personal Services	\$756.47	\$0.00	\$610,000.00	\$96.63	\$354,532.64	\$256,127.20	58.048%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$41,000.00	\$0.00	\$21,276.26	\$19,723.74	51.893%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$10,500.00	\$0.00	\$5,794.97	\$4,705.03	55.190%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,000.00	\$0.00	\$508.00	\$11,492.00	4.233%
1000-120-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$14,702.50	\$11,371.73	\$3,330.77	\$0.00	22.654%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2023

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
1000-120-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-300-0000	Contractual Services	\$1,760.00	\$0.00	\$20,000.00	\$13,291.27	\$8,468.74	\$0.00	38.919%
1000-120-321-1001	Telephone(Cell Phones)	\$0.00	\$0.00	\$5,000.00	\$2,030.07	\$2,969.93	\$0.00	59.399%
1000-120-390-0000	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$931.68	\$0.00	\$375.00	\$556.68	40.250%
1000-120-393-0000	Motor Vehicles	\$0.00	\$0.00	\$13,517.50	\$1,689.07	\$2,070.00	\$9,758.43	15.313%
1000-120-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$5,500.00	\$1,516.22	\$3,883.78	\$100.00	70.614%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$777.94	\$2,024.14	\$257.92	67.471%
1000-120-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$11,000.00	\$2,372.32	\$4,127.68	\$4,500.00	37.524%
1000-120-420-6202	Operating Supplies and Materials(Fuel)	\$0.00	\$0.00	\$30,000.00	\$18,143.17	\$8,465.30	\$3,391.53	28.218%
1000-120-600-0000	Other	\$0.00	\$0.00	\$4,348.32	\$4,118.24	\$230.08	\$0.00	5.291%
1000-130-300-0000	Contractual Services	\$0.00	\$0.00	\$20,000.00	\$0.00	\$6,140.50	\$13,859.50	30.703%
1000-130-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$3,602.00	\$1,398.00	\$0.00	27.960%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$13,000.00	\$7,440.41	\$5,559.59	\$0.00	42.766%
1000-310-300-0000	Contractual Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-310-300-3000	Contractual Services(Tennis)	\$0.00	\$0.00	\$9,000.00	\$2,662.00	\$3,673.60	\$2,664.40	40.818%
1000-310-311-0000	Electricity	\$0.00	\$0.00	\$500.00	\$414.30	\$92.85	-\$7.15	18.570%
1000-310-312-0000	Water and Sewage	\$0.00	\$0.00	\$2,000.00	\$787.95	\$748.88	\$463.17	37.444%
1000-310-341-3000	Accounting and Legal Fees(Tennis)	\$0.00	\$0.00	\$1,000.00	\$328.39	\$171.61	\$500.00	17.161%
1000-310-400-0000	Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-310-400-3000	Supplies and Materials(Tennis)	\$0.00	\$0.00	\$1,500.00	\$214.95	\$385.05	\$900.00	25.670%
1000-310-600-0000	Other	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-320-190-0000	D Other - Personal Services	\$3,209.05	\$473.58	\$340,000.00	\$3,611.99	\$199,935.43	\$139,188.05	58.335%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$50,000.00	\$0.00	\$27,645.02	\$22,364.98	55.270%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,845.43	\$3,154.57	47.424%
1000-320-220-0000	Insurance Benefits	\$0.00	\$0.00	\$10,000.00	\$0.00	\$4,650.00	\$5,350.00	46.500%
1000-320-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$90,000.00	\$49,199.18	\$42,675.41	-\$1,874.59	47.417%
1000-320-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$326.80	\$73.20	\$100.00	14.640%
1000-320-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,500.00	\$1,733.74	\$1,766.26	\$0.00	50.465%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$306.58	\$4,693.42	6.132%
1000-320-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$2,000.00	\$778.63	\$476.76	\$744.61	23.838%
1000-320-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$9,000.00	\$2,517.52	\$1,982.48	\$4,500.00	22.028%
1000-320-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-320-300-4901	Contractual Services(RR Grant (recycling))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$16,000.00	\$7,644.66	\$8,355.34	\$0.00	52.221%
1000-320-312-0000	Water and Sewage	\$0.00	\$0.00	\$23,000.00	\$5,317.91	\$10,879.44	\$6,802.65	47.302%
1000-320-319-0000	Other - Utilities	\$0.00	\$0.00	\$2,000.00	\$580.77	\$866.31	\$552.92	43.316%
1000-320-321-0000	Telephone	\$0.00	\$0.00	\$1,500.00	\$399.96	\$350.04	\$750.00	23.336%
1000-320-321-1001	Telephone(Cell Phones)	\$0.00	\$0.00	\$1,000.00	\$452.04	\$547.96	\$0.00	54.796%
1000-320-341-3100	Accounting and Legal Fees(Gardens)	\$0.00	\$0.00	\$500.00	\$92.65	\$157.35	\$250.00	31.470%
1000-320-341-3200	Accounting and Legal Fees(Parks)	\$0.00	\$0.00	\$500.00	\$140.68	\$59.32	\$300.00	11.864%
1000-320-346-0000	Engineering Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-320-393-0000	Motor Vehicles	\$0.00	\$0.00	\$8,000.00	\$0.00	\$6,200.00	\$1,800.00	77.500%
1000-320-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$22,000.00	\$3,940.55	\$17,259.45	\$800.00	78.452%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2023

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
1000-320-395-0000	Land and Improvements	\$0.00	\$0.00	\$15,000.00	\$3,411.94	\$4,146.58	\$7,441.48	27.644%
1000-320-395-3500	Land and Improvements(Trees)	\$0.00	\$0.00	\$50,000.00	\$16,972.40	\$27,467.60	\$5,560.00	54.935%
1000-320-399-0000	Other - Other Contractual Services	\$1,765.00	\$0.00	\$33,000.00	\$9,272.77	\$22,716.50	\$2,775.73	65.343%
1000-320-400-3500	Supplies and Materials(Trees)	\$0.00	\$0.00	\$20,000.00	\$36.51	\$19,963.49	\$0.00	99.817%
1000-320-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$481.81	\$18.19	\$500.00	1.819%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$20,000.00	\$7,620.00	\$10,982.00	\$1,398.00	54.910%
1000-320-420-6202	Operating Supplies and Materials(Fuel)	\$0.00	\$0.00	\$30,000.00	\$11,827.31	\$6,401.71	\$11,770.98	21.339%
1000-320-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$10,000.00	\$6,000.00	\$2,450.00	\$1,550.00	24.500%
1000-320-510-3201	Land and Land Improvements(Murray Path)	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	0.000%
1000-320-600-0000	Other	\$0.00	\$0.00	\$10,350.00	\$1,119.24	\$1,232.86	\$7,997.90	11.912%
1000-320-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$500.00	\$375.34	\$124.66	\$0.00	24.932%
1000-340-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$80,000.00	\$1,879.27	\$47,485.66	\$30,635.07	59.357%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$12,000.00	\$0.00	\$4,241.92	\$7,758.08	35.349%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$1,200.00	\$0.00	\$758.72	\$441.28	63.227%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$54.96	\$1,945.04	2.748%
1000-340-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$1,000.00	\$0.00	\$900.00	\$100.00	90.000%
1000-340-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-300-0000	Contractual Services	\$581.25	\$0.00	\$10,000.00	\$744.15	\$8,636.85	\$1,200.25	81.624%
1000-340-311-0000	Electricity	\$0.00	\$0.00	\$9,000.00	\$12,717.84	\$391.08	-\$4,108.92	4.345%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$15,000.00	\$6,411.08	\$7,705.96	\$882.96	51.373%
1000-340-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$123.60	\$376.40	\$500.00	37.640%
1000-340-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$4,000.00	\$813.68	\$1,586.32	\$1,600.00	39.658%
1000-340-391-0000	Dues and Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,502.00	\$1,498.00	50.067%
1000-340-400-0000	Supplies and Materials	\$0.00	\$0.00	\$20,000.00	\$165.83	\$18,096.25	\$1,737.92	90.481%
1000-340-600-0000	Other	\$0.00	\$0.00	\$2,000.00	\$500.00	\$0.00	\$1,500.00	0.000%
1000-340-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-350-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-350-213-0000	D Medicare	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-350-400-0000	Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-350-400-0000	Supplies and Materials	\$0.00	\$0.00	\$14,000.00	\$5,732.34	\$8,267.66	\$0.00	59.055%
1000-350-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$2,000.00	\$1,177.68	\$822.32	\$0.00	41.116%
1000-390-300-3401	Contractual Services(Swim Team)	\$0.00	\$0.00	\$5,000.00	\$2,257.05	\$742.95	\$2,000.00	14.859%
1000-390-325-7100	Advertising(Farmer Market)	\$0.00	\$0.00	\$500.00	\$315.00	\$185.00	\$0.00	37.000%
1000-390-400-3401	Supplies and Materials(Swim Team)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-390-400-7100	Supplies and Materials(Farmer Market)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-420-300-0000	Contractual Services	\$0.00	\$0.00	\$2,000.00	\$155.05	\$253.45	\$1,591.50	12.673%
1000-420-300-4200	Contractual Services(Zoning Office)	\$0.00	\$0.00	\$22,000.00	\$980.00	\$10,020.00	\$11,000.00	45.545%
1000-420-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$25,000.00	\$0.00	\$3,117.25	\$21,882.75	12.469%
1000-420-340-4201	Professional and Technical Services(Xpex Admin)	\$0.00	\$0.00	\$10,000.00	\$480.00	\$9,520.00	\$0.00	95.200%
1000-420-340-4202	Professional and Technical Services(Plan Review)	\$0.00	\$0.00	\$5,000.00	\$401.25	\$4,598.75	\$0.00	91.975%
1000-420-340-4203	Professional and Technical Services(Inspections)	\$0.00	\$0.00	\$10,000.00	\$1,030.00	\$8,970.00	\$0.00	89.700%
1000-420-390-0000	Other Contractual Services	\$0.00	\$0.00	\$7,000.00	\$4,249.40	\$2,397.00	\$353.60	34.243%
1000-420-391-0000	Dues and Fees	\$34.49	\$0.00	\$500.00	\$212.56	\$321.93	\$0.00	60.231%
1000-420-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$906.71	\$83.29	\$0.00	9.329%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2023

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
1000-420-600-0000	Other	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-561-300-0000	Contractual Services	\$0.00	\$0.00	\$300,000.00	\$127,870.40	\$172,129.60	\$0.00	57.377%
1000-561-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$20,000.00	\$8,450.81	\$8,549.19	\$3,000.00	42.746%
1000-561-600-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-620-190-0000	D Other - Personal Services	\$225.69	\$0.00	\$20,000.00	\$110.11	\$12,053.82	\$8,061.76	59.597%
1000-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,721.09	\$1,278.91	57.370%
1000-620-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$173.11	\$326.89	34.622%
1000-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$14.45	\$485.55	2.890%
1000-620-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-620-400-6201	Supplies and Materials(Road Salt)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-620-400-6202	Supplies and Materials(Fuel)	\$0.00	\$0.00	\$20,000.00	\$16,827.31	\$3,172.69	\$0.00	15.863%
1000-620-600-0000	Other	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$20,000.00	\$165.38	\$11,373.07	\$8,461.55	56.865%
1000-710-160-0000	D Salaries - Mayor's Office	\$0.00	\$0.00	\$9,000.00	\$0.00	\$4,666.41	\$4,333.59	51.849%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,500.00	\$0.00	\$1,399.97	\$3,100.03	31.110%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$600.00	\$0.00	\$289.31	\$310.69	48.218%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$234.94	\$365.06	39.157%
1000-710-220-0000	Insurance Benefits	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.000%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$600.00	\$0.00	\$7.81	\$492.19	1.562%
1000-710-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$600.00	\$208.38	\$333.28	\$58.34	55.547%
1000-710-300-0000	Contractual Services	\$0.00	\$0.00	\$500.00	\$114.55	\$183.20	\$202.25	36.640%
1000-710-300-7120	Contractual Services(Weddings)	\$0.00	\$0.00	\$1,200.00	\$140.00	\$75.00	\$305.00	62.917%
1000-710-321-1001	Telephone(Cell Phones)	\$0.00	\$0.00	\$700.00	\$361.63	\$338.37	\$0.00	48.339%
1000-710-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,300.00	\$1,000.00	\$0.00	\$300.00	0.000%
1000-710-600-0000	Other	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-710-600-7100	Other(Farmer Market)	\$0.00	\$0.00	\$1,000.00	\$100.00	\$300.00	\$600.00	30.000%
1000-710-600-9999	Other(Contingency)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-110-0000	D Salaries - Council's Office	\$14.82	\$0.00	\$10,000.00	\$8.33	\$3,423.43	\$6,583.06	34.184%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,400.00	\$0.00	\$81.69	\$1,318.31	5.835%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$600.00	\$0.00	\$175.78	\$424.22	29.287%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$49.61	\$150.39	24.805%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$250.00	\$0.00	\$11.41	\$238.59	4.564%
1000-715-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-715-300-0000	Contractual Services	\$0.00	\$0.00	\$26,000.00	\$13,527.93	\$12,472.07	\$0.00	47.970%
1000-715-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$6,000.00	\$0.00	\$4,660.94	\$1,339.06	77.662%
1000-715-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-715-347-0000	Planning Consultants	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	0.000%
1000-715-391-0000	Dues and Fees	\$450.00	\$0.00	\$5,000.00	\$0.00	\$4,568.00	\$882.00	83.817%
1000-715-399-1500	Other - Other Contractual Services(Fireworks)	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.000%
1000-715-400-0000	Supplies and Materials	\$0.00	\$0.00	\$3,150.00	\$1,000.16	\$2,149.84	\$0.00	68.249%
1000-715-600-0000	Other	\$0.00	\$0.00	\$3,000.00	\$1,175.27	\$1,302.32	\$522.41	43.411%
1000-720-190-0000	D Other - Personal Services	\$30.61	\$0.00	\$3,000.00	\$0.00	\$780.61	\$2,250.00	25.758%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$500.00	\$0.00	\$140.00	\$360.00	28.000%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$10.86	\$89.14	10.860%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2023

Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment					
1000-720-300-0000	Contractual Services	\$0.00	\$0.00	\$16,000.00	\$9,610.00	\$6,390.00	\$0.00	39.938%
1000-720-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$275.00	\$225.00	\$0.00	45.000%
1000-720-400-0000	Supplies and Materials	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-720-600-0000	Other	\$0.00	\$0.00	\$500.00	\$0.00	\$200.00	\$300.00	40.000%
1000-725-100-4300	D Personal Services(IT Services)	\$0.00	\$0.00	\$15,000.00	\$28.98	\$8,887.42	\$6,083.60	59.249%
1000-725-120-0000	D Salaries - Clerk/Treasurer's Office	\$1,833.77	\$175.52	\$175,000.00	\$1,416.86	\$97,556.07	\$77,685.32	55.223%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$24,900.00	\$0.00	\$13,881.84	\$11,018.16	55.750%
1000-725-211-4300	D Ohio Public Employees Retirement System(IT Services)	\$0.00	\$0.00	\$2,100.00	\$0.00	\$1,486.45	\$613.55	70.783%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$3,282.00	\$0.00	\$1,340.49	\$1,941.51	40.844%
1000-725-213-4300	D Medicare(IT Services)	\$0.00	\$0.00	\$218.00	\$0.00	\$129.28	\$88.72	59.303%
1000-725-220-0000	Insurance Benefits	\$0.00	\$0.00	\$5,500.00	\$0.00	\$4,200.00	\$1,300.00	76.364%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$30,000.00	\$18,101.44	\$13,949.28	-\$2,050.72	46.498%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$250.00	\$160.72	\$29.28	\$60.00	11.712%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,200.00	\$655.39	\$544.61	\$0.00	45.384%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$156.35	\$2,343.65	6.254%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-725-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-725-300-0000	Contractual Services	\$0.00	\$0.00	\$6,000.00	\$4,509.92	\$1,067.40	\$422.68	17.790%
1000-725-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$2,500.00	\$740.01	\$1,459.99	\$300.99	58.400%
1000-725-342-0000	Auditing Services	\$0.00	\$0.00	\$10,000.00	\$2,699.50	\$7,300.50	\$0.00	73.005%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,000.00	\$2,104.00	\$1,896.00	\$0.00	47.400%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-725-400-0000	Supplies and Materials	\$0.00	\$0.00	\$3,500.00	\$2,090.14	\$1,409.86	\$0.00	40.282%
1000-725-600-0000	Other	\$0.00	\$0.00	\$1,000.00	\$920.01	\$79.99	\$0.00	7.999%
1000-730-300-0000	Contractual Services	\$0.00	\$0.00	\$20,000.00	\$11,164.29	\$7,973.99	\$861.72	39.870%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$16,000.00	\$8,317.17	\$7,682.83	\$0.00	48.018%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$5,000.00	\$2,847.71	\$2,152.29	\$0.00	43.046%
1000-730-319-0000	Other - Utilities	\$0.00	\$0.00	\$5,000.00	\$579.00	\$2,421.00	\$2,000.00	48.420%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$9,000.00	\$1,426.63	\$5,094.80	\$2,478.57	56.609%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-730-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
1000-730-400-0000	Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$968.61	\$4,031.39	\$3,000.00	50.392%
1000-730-600-0000	Other	\$0.00	\$0.00	\$3,500.00	\$375.45	\$763.41	\$2,361.14	21.812%
1000-730-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$650.00	\$0.00	\$813.43	\$36.57	94.374%
1000-730-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,377.50	\$2,622.50	56.292%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,417.17	\$582.83	70.859%
1000-750-300-0000	Contractual Services	\$2,020.00	\$0.00	\$40,000.00	\$5,920.00	\$16,100.00	\$20,000.00	38.315%
1000-755-190-0000	D Other - Personal Services	\$722.83	\$44.12	\$100,000.00	\$707.80	\$49,402.53	\$50,568.38	49.069%
1000-755-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,000.00	\$0.00	\$6,956.85	\$7,143.15	48.978%
1000-755-213-0000	D Medicare	\$0.00	\$0.00	\$1,600.00	\$0.00	\$71.46	\$888.54	44.466%
1000-755-220-0000	Insurance Benefits	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,100.00	\$2,900.00	27.500%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2023

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
1000-755-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$10,000.00	\$9,929.44	\$3,535.28	-\$3,464.72	35.353%
1000-755-222-0000	Life Insurance	\$0.00	\$0.00	\$50.00	\$20.36	\$14.64	\$15.00	29.280%
1000-755-223-0000	Dental Insurance	\$0.00	\$0.00	\$750.00	\$567.72	\$182.28	\$0.00	24.304%
1000-755-225-0000	D Workers Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$66.36	\$933.64	6.636%
1000-755-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-755-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-755-300-0000	Contractual Services	\$0.00	\$0.00	\$7,000.00	\$1,511.18	\$5,488.82	\$0.00	78.412%
1000-755-400-0000	Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$1,606.08	\$393.92	\$2,000.00	9.848%
1000-755-600-0000	Other	\$0.00	\$0.00	\$750.00	\$450.00	\$300.00	\$0.00	40.000%
1000-755-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$1,329.31	\$0.00	\$1,329.31	\$0.00	100.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	General Fund Total:	\$18,546.60	\$1,180.45	\$4,682,030.37	\$643,741.04	\$2,302,612.86	\$1,753,042.62	48.998%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$143,124.91
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$143,124.91

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
2011-620-300-0000	Contractual Services	\$0.00	\$0.00	\$35,000.00	\$0.00	\$25,680.00	\$9,320.00	73.371%
2011-620-311-0000	Electricity	\$0.00	\$0.00	\$25,000.00	\$11,985.18	\$13,102.79	-\$87.97	52.411%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
2011-620-400-0000	Supplies and Materials	\$0.00	\$0.00	\$15,000.00	\$1,850.00	\$572.48	\$12,577.52	3.817%
2011-620-600-0000	Other	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,086.72	\$413.28	72.448%
2011-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$290,000.00	\$175,081.00	\$0.00	\$114,919.00	0.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,942.78	\$57.22	98.570%
2011-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Street Construction, Maint. and Repair Fund Total:	\$0.00	\$0.00	\$374,000.00	\$188,916.18	\$44,384.77	\$140,699.05	11.868%

Fund: State Highway
 Pooled Balance: \$16,385.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$16,385.75

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
2021-620-300-0000	Contractual Services	\$0.00	\$0.00	\$5,000.00	\$3,678.72	\$966.30	\$354.98	19.326%
2021-620-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$4,378.28	\$1,810.86	-\$1,189.14	36.217%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2023

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
2021-620-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2021-620-400-6202	Supplies and Materials(Fuel)	\$0.00	\$0.00	\$1,000.00	\$666.03	\$333.97	\$0.00	33.397%
2021-620-600-0000	Other	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
2021-650-300-0000	Contractual Services	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2021-650-400-0000	Supplies and Materials	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	0.000%
2021-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
State Highway Fund Total:		\$0.00	\$0.00	\$21,000.00	\$8,723.03	\$3,111.13	\$9,165.84	14.815%

Fund: Ann Burlin Becker Park

Pooled Balance: \$3,452.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,452.00

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
2041-320-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-320-400-0000	Supplies and Materials	\$0.00	\$0.00	\$3,452.00	\$0.00	\$0.00	\$3,452.00	0.000%
Ann Burlin Becker Park Fund Total:		\$0.00	\$0.00	\$3,452.00	\$0.00	\$0.00	\$3,452.00	0.000%

Fund: Drug Law Enforcement - confiscated goods

Pooled Balance: \$12,636.46

Non-Pooled Balance: \$0.00

Total Cash Balance: \$12,636.46

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
2081-110-300-0000	Contractual Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2081-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$799.28	\$3,174.54	\$26.18	79.364%
2081-110-600-0000	Other	\$0.00	\$0.00	\$2,500.00	\$0.00	\$659.52	\$1,840.48	26.381%
2081-620-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Drug Law Enforcement - confiscated goods Fund Total:		\$0.00	\$0.00	\$11,500.00	\$799.28	\$3,834.06	\$6,866.66	33.340%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$70,348.36

Non-Pooled Balance: \$0.00

Total Cash Balance: \$70,348.36

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2023

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
2101-620-300-0000	Contractual Services	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
2101-620-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2101-620-600-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
2101-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.000%

Fund: ARP Fund
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

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
2152-620-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2152-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2152-800-550-1200	Motor Vehicles/Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2152-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	ARP Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Alcohol Enforcement and Education
 Pooled Balance: \$39,513.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$39,513.83

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
2271-110-300-0000	Contractual Services	\$0.00	\$0.00	\$9,800.00	\$0.00	\$7,059.18	\$2,740.82	72.032%
2271-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$2,420.45	\$79.55	48.409%
2271-110-600-0000	Other	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,140.00	\$60.00	95.000%
2271-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$40,000.00	\$26,357.02	\$0.00	\$13,642.98	0.000%
	Alcohol Enforcement and Education Fund Total:	\$0.00	\$0.00	\$56,000.00	\$28,857.02	\$10,619.63	\$16,523.35	18.964%

Fund: Opioid Enforcement and Education
 Pooled Balance: \$2,726.35
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,726.35

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2023

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
2272-110-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Opioid Enforcement and Education Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Mayor's Court Computer Fund
 Pooled Balance: \$8,764.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8,764.83

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
2901-720-300-0000	Contractual Services	\$0.00	\$0.00	\$5,000.00	\$139.55	\$183.20	\$4,677.25	3.664%
2901-720-400-0000	Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$3,797.33	\$202.67	\$0.00	5.067%
2901-720-600-0000	Other	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
	Mayor's Court Computer Fund Total:	\$0.00	\$0.00	\$13,000.00	\$3,936.88	\$385.87	\$8,677.25	2.968%

Fund: Marieliders
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

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
2902-390-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Marieliders Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Paramedic Services
 Pooled Balance: \$197,427.27
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$197,427.27

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
2903-160-190-0000	D Other - Personal Services	\$26.98	\$0.00	\$236,000.00	\$53.61	\$123,653.85	\$111,319.52	52.613%
2903-160-212-0000	D Social Security	\$0.00	\$0.00	\$16,000.00	\$0.00	\$7,668.22	\$8,331.78	47.926%
2903-160-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,793.36	\$3,206.64	35.867%
2903-160-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$242.47	\$5,757.53	4.041%
2903-160-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

VILLAGE OF MARIEMONT, HAMILTON COUNTY
Appropriation Status
 By Fund
 As Of 7/31/2023

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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
2903-160-300-0000	Contractual Services	\$0.00	\$0.00	\$20,000.00	\$8,376.08	\$8,473.42	\$3,150.50	42.367%
2903-160-330-0000	Rents and Leases	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2903-160-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$30,000.00	\$16,622.48	\$12,336.95	\$1,040.57	41.123%
2903-160-600-0000	Other	\$0.00	\$0.00	\$1,000.00	\$151.40	\$652.10	\$196.50	65.210%
2903-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,500.00	\$0.00	\$1,727.79	\$2,772.21	38.395%
	Paramedic Services Fund Total:	\$26.98	\$0.00	\$320,500.00	\$25,203.57	\$156,548.16	\$138,775.25	48.841%

Fund: Safety Services Levy
 Pooled Balance: \$167,983.02
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$167,983.02

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
2904-110-190-0000	D Other - Personal Services	\$5,643.74	\$459.31	\$260,000.00	\$2,585.85	\$138,964.29	\$123,634.29	52.403%
2904-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,000.00	\$0.00	\$28.56	\$971.44	2.856%
2904-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,934.63	\$3,065.37	38.693%
2904-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$50,000.00	\$0.00	\$31,478.99	\$18,521.01	62.958%
2904-110-300-0000	Contractual Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,344.00	\$1,656.00	44.800%
2904-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,608.23	\$2,391.77	52.165%
	Safety Services Levy Fund Total:	\$5,643.74	\$459.31	\$324,000.00	\$2,585.85	\$176,358.70	\$150,239.88	53.574%

Fund: Mayor's Court Clerk Computer Fund
 Pooled Balance: \$5,125.74
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,125.74

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
2905-720-300-0000	Contractual Services	\$0.00	\$0.00	\$3,000.00	\$380.74	\$119.26	\$2,500.00	3.975%
2905-720-400-0000	Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
	Mayor's Court Clerk Computer Fund Total:	\$0.00	\$0.00	\$6,000.00	\$380.74	\$119.26	\$5,500.00	1.988%

Fund: Note Retirement
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2023

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
3401-850-710-1000	Principal(Municipal Building)	\$0.00	\$0.00	\$91,000.00	\$0.00	\$47,000.00	\$44,000.00	51.648%
3401-850-710-2038	Principal(OPWC Settle Rd loan CT07U)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,975.62	\$24.38	98.781%
3401-850-710-2040	Principal(OPWC MadisonvilleRD loan CT11V)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,967.16	\$32.84	98.358%
3401-850-710-2903	Principal(Ambulance)	\$0.00	\$0.00	\$48,000.00	\$0.00	\$47,546.35	\$453.65	99.055%
3401-850-720-1000	Interest(Municipal Building)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$2,606.40	\$4,893.60	34.752%
3401-850-720-2903	Interest(Ambulance)	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,865.29	\$634.71	85.895%
Note Retirement Fund Total:		\$0.00	\$0.00	\$155,000.00	\$0.00	\$104,960.82	\$50,039.18	67.717%

Fund: Permanent Improvement Levy - All
 Pooled Balance: \$461,261.87
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$461,261.87

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
4901-120-300-0000	Contractual Services	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	0.000%
4901-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$17,544.00	\$17,544.00	\$0.00	\$0.00	0.000%
4901-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,300.00	\$0.00	\$2,216.92	\$2,083.08	51.556%
4901-790-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-790-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-800-500-1000	Capital Outlay(Municipal Building)	\$0.00	\$0.00	\$52,000.00	\$6,605.16	\$20,394.84	\$25,000.00	39.221%
4901-800-500-3000	Capital Outlay(Tennis)	\$0.00	\$0.00	\$147,425.00	\$142,300.30	\$0.00	\$5,124.70	0.000%
4901-800-500-3200	Capital Outlay(Parks)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-800-500-7150	Capital Outlay(Centennial)	\$2,400.00	\$0.00	\$3,575.00	\$0.00	\$5,975.00	\$0.00	100.000%
4901-800-500-9998	Capital Outlay(Reserved)	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	0.000%
4901-800-510-3200	Land and Land Improvements(Parks)	\$0.00	\$0.00	\$31,000.00	\$22,635.00	\$7,667.55	\$697.45	24.734%
4901-800-520-1100	Equipment(Police)	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
4901-800-520-1200	Equipment(Fire)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-800-520-3200	Equipment(Parks)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-800-530-3200	Buildings and Other Structures(Parks)	\$0.00	\$0.00	\$97,456.00	\$0.00	\$0.00	\$97,456.00	0.000%
4901-800-530-3400	Buildings and Other Structures(Pool)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$6,000.00	\$14,000.00	30.000%
4901-800-550-1100	Motor Vehicles(Police)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-800-550-3200	Motor Vehicles(Parks)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$151,000.00	\$0.00	\$101,018.04	\$49,981.96	66.899%
Permanent Improvement Levy - All Fund Total:		\$2,400.00	\$0.00	\$581,300.00	\$196,584.46	\$143,272.55	\$243,843.19	24.546%

Fund: Permanent Improvement Levy - Limited
 Pooled Balance: \$110,183.72
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$110,183.72

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2023

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
4902-130-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-130-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-320-300-3500	Contractual Services(Trees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-320-400-3500	Supplies and Materials(Trees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-620-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-620-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-640-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-640-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-670-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-670-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-790-300-0000	Contractual Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$839.03	\$660.97	55.935%
4902-790-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$0.00	25.000%
4902-800-500-3600	Capital Outlay(Street Lights)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-800-520-1200	Equipment(Fire)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-800-520-3200	Equipment(Parks)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-800-550-1100	Motor Vehicles(Police)	\$0.00	\$0.00	\$58,000.00	\$46,704.00	\$0.00	\$11,299.00	0.000%
4902-800-550-3200	Motor Vehicles(Parks)	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	100.000%
Permanent Improvement Levy - Limited Fund Total:		\$41,000.00	\$0.00	\$94,500.00	\$72,951.00	\$50,589.03	\$11,959.97	37.335%

Fund: Dogwood Park Rehab Project
 Pooled Balance: \$126,585.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$126,585.44

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
4903-320-300-0000	Contractual Services	\$0.00	\$0.00	\$236,149.00	\$122,100.00	\$14,883.56	\$102,165.44	5.032%
4903-320-300-7151	Contractual Services(Tot Lot)	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
4903-320-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4903-320-400-7151	Supplies and Materials(Tot Lot)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Dogwood Park Rehab Project Fund Total:		\$0.00	\$0.00	\$248,149.00	\$122,100.00	\$14,883.56	\$114,165.44	4.789%

Fund: Mayor's Court Fiduciary clearing
 Pooled Balance: \$9,316.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,316.00

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
Report reflects selected information.								

Appropriation Status

By Fund
As Of 7/31/2023

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
9901-882-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Mayor's Court Fiduciary clearing Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fund: MariElders								
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						

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
9902-881-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$503.65	\$0.00	0.000%
9902-881-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$35,503.15	\$0.00	0.000%
	MariElders Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$36,006.80	\$0.00	0.000%
	Report Total:	\$67,617.32	\$1,639.76	\$6,970,431.37	\$1,294,779.05	\$3,044,687.00	\$2,732,949.68	43.270%

VILLAGE OF MARIEMONT, HAMILTON COUNTY

Cash Summary by Fund

July 2023

8/24/2023 2:54:04 PM
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Fund #	Fund Name	Fund Balance 7/1/2023		Revenue (including transfers and advances in)	Transfers in	Advances in	Total Fund & Revenue Adjustments		Expenditures (including transfers and advances out)	Transfers Out	Advances Out	Fund Balance 7/31/2023		Non-Pooled Balance	Pooled Balance
		Balance	Adjustments				& Revenue					Balance			
1000	General	\$1,555,944.56	\$12,380.73	\$258,646.95	\$0.00	\$0.00	\$1,826,972.24	\$299,486.27	\$0.00	\$0.00	\$0.00	\$1,527,485.97	\$0.00	\$1,527,485.97	
2011	Street Construction, Maint. and Reps	\$167,420.08	-\$36,979.00	\$14,767.55	\$0.00	\$0.00	\$145,208.63	\$2,083.72	\$0.00	\$0.00	\$0.00	\$143,124.91	\$0.00	\$143,124.91	
2021	State Highway	\$16,919.38	-\$86.00	\$1,216.70	\$0.00	\$0.00	\$17,050.08	\$664.33	\$0.00	\$0.00	\$0.00	\$16,385.75	\$0.00	\$16,385.75	
2041	Ann Burlin Becker Park	\$3,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452.00	\$0.00	\$3,452.00	
2081	Drug Law Enforcement - confiscated	\$13,217.15	\$0.00	\$65.00	\$0.00	\$0.00	\$13,282.15	\$645.69	\$0.00	\$0.00	\$0.00	\$12,636.46	\$0.00	\$12,636.46	
2101	Permissive Motor Vehicle License Tr	\$30,915.30	\$35,913.00	\$3,520.06	\$0.00	\$0.00	\$70,348.36	\$0.00	\$0.00	\$0.00	\$0.00	\$70,348.36	\$0.00	\$70,348.36	
2152	ARP Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2271	Alcohol Enforcement and Education	\$40,616.78	\$0.00	\$873.50	\$0.00	\$0.00	\$41,490.28	\$1,976.45	\$0.00	\$0.00	\$0.00	\$39,513.83	\$0.00	\$39,513.83	
2272	Opoid Enforcement and Education	\$2,726.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.35	\$0.00	\$2,726.35	
2901	Mayor's Court Computer Fund	\$9,074.83	\$0.00	\$690.00	\$0.00	\$0.00	\$8,764.83	\$0.00	\$0.00	\$0.00	\$0.00	\$8,764.83	\$0.00	\$8,764.83	
2902	Managers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2903	Paramedic Services	\$220,208.96	\$0.00	\$5,363.53	\$0.00	\$0.00	\$225,572.49	\$28,145.22	\$0.00	\$0.00	\$0.00	\$197,427.27	\$0.00	\$197,427.27	
2904	Safety Services Levy	\$189,420.36	\$0.00	\$0.00	\$0.00	\$0.00	\$189,420.36	\$20,437.34	\$0.00	\$0.00	\$0.00	\$167,983.02	\$0.00	\$167,983.02	
2905	Mayor's Court Clerk Computer Fund	\$4,922.74	\$0.00	\$203.00	\$0.00	\$0.00	\$5,125.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,125.74	\$0.00	\$5,125.74	
3401	Note Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4901	Permanent Improvement Levy - All	\$461,261.87	\$0.00	\$0.00	\$0.00	\$0.00	\$461,261.87	\$0.00	\$0.00	\$0.00	\$0.00	\$461,261.87	\$0.00	\$461,261.87	
4902	Permanent Improvement Levy - Mill	\$110,183.72	\$0.00	\$0.00	\$0.00	\$0.00	\$110,183.72	\$0.00	\$0.00	\$0.00	\$0.00	\$110,183.72	\$0.00	\$110,183.72	
4903	Dogwood Park Rehab Project	\$135,785.44	\$0.00	\$0.00	\$0.00	\$0.00	\$135,785.44	\$9,200.00	\$0.00	\$0.00	\$0.00	\$126,585.44	\$0.00	\$126,585.44	
9901	Mayor's Court Fiduciary clearing	\$0.00	\$9,316.00	\$0.00	\$0.00	\$0.00	\$9,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,316.00	\$0.00	\$9,316.00	
9902	Managers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Total:		\$2,959,089.52	\$20,544.73	\$286,346.29	\$0.00	\$0.00	\$3,264,980.54	\$362,639.02	\$0.00	\$0.00	\$0.00	\$2,902,321.52	\$0.00	\$2,902,321.52	

Last reconciled to bank: 06/30/2023 - Total other adjusting factors: \$0.00

Cash Summary by Fund
Year 2023

Fund #	Fund Name	Fund Balance 1/1/2023	Fund Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$1,050,799.33	\$12,380.73	\$2,989,616.67	\$0.00	\$0.00	\$4,052,796.73	\$2,650,768.87	\$1,329.31	\$0.00	\$1,400,708.55	\$0.00	\$1,400,708.55
2011	Street Construction, Maint, and Reps	\$126,176.20	-\$36,979.00	\$112,816.94	\$0.00	\$0.00	\$202,014.14	\$57,986.70	\$3,942.78	\$0.00	\$140,084.66	\$0.00	\$140,084.66
2021	State Highway	\$11,565.71	-\$86.00	\$9,193.21	\$0.00	\$0.00	\$20,672.92	\$3,424.88	\$0.00	\$0.00	\$17,248.04	\$0.00	\$17,248.04
2041	Ann Burdin Becker Park	\$3,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452.00	\$0.00	\$0.00	\$0.00	\$3,452.00	\$0.00	\$3,452.00
2081	Dug Law Enforcement - confiscated	\$11,560.52	\$0.00	\$5,165.00	\$0.00	\$0.00	\$16,725.52	\$4,329.56	\$0.00	\$0.00	\$12,395.96	\$0.00	\$12,395.96
2101	Permissive Motor Vehicle License Te	\$11,727.94	\$36,913.00	\$25,751.17	\$0.00	\$0.00	\$73,392.11	\$0.00	\$0.00	\$0.00	\$73,392.11	\$0.00	\$73,392.11
2152	APP Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2271	Alcohol Enforcement and Education	\$43,854.54	\$0.00	\$6,278.92	\$0.00	\$0.00	\$50,133.46	\$11,869.63	\$0.00	\$0.00	\$38,263.83	\$0.00	\$38,263.83
2272	Opoid Enforcement and Education	\$0.00	\$0.00	\$2,806.24	\$1,329.31	\$0.00	\$4,135.55	\$0.00	\$0.00	\$0.00	\$4,135.55	\$0.00	\$4,135.55
2901	Mayor's Court Computer Fund	\$3,834.70	\$0.00	\$5,917.00	\$0.00	\$0.00	\$9,751.70	\$408.92	\$0.00	\$0.00	\$9,342.78	\$0.00	\$9,342.78
2902	Managers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	Paramedic Services	\$189,569.13	\$0.00	\$167,473.74	\$0.00	\$0.00	\$356,042.87	\$179,598.13	\$0.00	\$0.00	\$176,444.74	\$0.00	\$176,444.74
2904	Safety Services Levy	\$173,426.96	\$0.00	\$170,914.76	\$0.00	\$0.00	\$344,341.72	\$197,253.85	\$0.00	\$0.00	\$147,087.87	\$0.00	\$147,087.87
2905	Mayor's Court Clerk Computer Fund	\$3,640.00	\$0.00	\$1,787.00	\$0.00	\$0.00	\$5,427.00	\$119.26	\$0.00	\$0.00	\$5,307.74	\$0.00	\$5,307.74
3401	None Retirement	\$0.00	\$0.00	\$0.00	\$104,960.82	\$0.00	\$104,960.82	\$104,960.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Permanent Improvement Levy - All	\$418,152.01	\$0.00	\$186,382.21	\$0.00	\$0.00	\$604,534.22	\$42,254.31	\$101,018.04	\$0.00	\$461,261.87	\$0.00	\$461,261.87
4902	Permanent Improvement Levy - Luml	\$90,799.94	\$0.00	\$69,982.81	\$0.00	\$0.00	\$160,772.75	\$57,889.03	\$0.00	\$0.00	\$102,883.72	\$0.00	\$102,883.72
4903	Dogwood Park Rehab Project	\$0.00	\$0.00	\$138,469.00	\$0.00	\$0.00	\$138,469.00	\$21,414.56	\$0.00	\$0.00	\$117,054.44	\$0.00	\$117,054.44
9901	Mayor's Court Fiduciary clearing	\$0.00	\$9,316.00	\$0.00	\$0.00	\$0.00	\$9,316.00	\$0.00	\$0.00	\$0.00	\$9,316.00	\$0.00	\$9,316.00
9902	Managers	\$0.00	\$0.00	\$36,006.80	\$0.00	\$0.00	\$36,006.80	\$36,006.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$2,137,548.98	\$20,544.73	\$3,928,561.47	\$106,290.13	\$0.00	\$6,192,945.31	\$3,368,275.32	\$106,290.13	\$0.00	\$2,718,379.86	\$0.00	\$2,718,379.86

Last reconciled to bank: 06/30/2023 - Total other adjusting factors: \$0.00

Statuary Park Budgetary Estimate

	Qty	Unit	Unit Cost	Total
Pre-Construction				
Mobilization	1	Allowance	\$ 10,000	\$ 10,000
General Conditions	1	Allowance	\$ 10,000	\$ 10,000
Construction Staking	1	Allowance	\$ 5,000	\$ 5,000
Statue Protection	1	Allowance	\$ 10,000	\$ 10,000
 Architectural				
Structure				
Foundation	1	Allowance	\$ 40,000	\$ 40,000
Steel Sub-Structure	1	Allowance	\$ 40,000	\$ 40,000
Roofing	900	sf	\$ 50	\$ 45,000
Columns	6	ea	\$ 15,000	\$ 90,000
Base / Caps	200	sf	\$ 75	\$ 15,000
Stucco Work	900	sf	\$ 20	\$ 18,000
Mason Labor	1280	hrs	\$ 60	\$ 76,800
Seat Wall	80	lf	\$ 700	\$ 56,000
Signage	1	Allowance	\$ 10,000	\$ 10,000
				\$ -
Land/Hardscape				\$ -
Site demolition				\$ -
Tree/Stump Removal	5	ea	\$ 2,500	\$ 12,500
Sidewalk Removal	2900	sf	\$ 5	\$ 14,500
Grading / Drainage / Storm	1	Allowance	\$ 20,000	\$ 20,000
Brick Pavers	400	sf	\$ 25	\$ 10,000
Concrete Walks	3500	sf	\$ 12	\$ 42,000
Irrigation	1	Allowance	\$ 25,000	\$ 25,000
Electrical / Lighting	1	Allowance	\$ 15,000	\$ 15,000
Landscaping				\$ -
Deciduous Trees	16	ea	\$ 1,000	\$ 16,000
Plant Beds	3000	sf	\$ 15	\$ 45,000
Topsoil/Mulch	100	cy	\$ 75	\$ 7,500
Misc (trash)	1	Allowance	\$ 5,000	\$ 5,000
Sub-Totals				\$ 638,300
 Indirects				
A359, JSA, Kleingers	1	Proposals	\$ 70,000	\$ 70,000
Inflation	5%	Annual		\$ 31,915
Risk/Contingency	20%			\$ 127,660
GC OH&P	10%			\$ 63,830
Total				\$ 931,705

Joanee Van Pelt

From: Randy York
Sent: Wednesday, August 23, 2023 12:04 PM
To: Joanee Van Pelt; Allison Uhrig
Subject: Add to council packet
Attachments: Centennial Council Report 8.23.pdf

Joanee

Here is a update on the funders that we have contacted for centennial funding. Can you please add this to the next council on Monday.

Thanks

Randy

Funder	Restrictions
Committed Funds/Funding sources	
Thomas J Emery Memorial	
Helen G., Henry F. & Louise T. Dornette Foundation	Dogwood Park
J. Frederick & Helen B. Vogel Trust	
Helms Foundation	
Western & Southern Financial Fund, Inc.	
Thomas R. Schiff Foundation Family foundation	
James C and Delrose M Eigel Family Foundation	
The Hatton Foundation	Dogwood Park
Taft Semple Foundation	Dogwood Park
Mariemont Preschool Parents Group	Tot-lot
The Mariemont Recreation Association	Dogwood Park
Auction Proceeds	
Corporate Donor #1	Dogwood Park
Corporate Donor #2	
HCPD "Mini" Grant	Dogwood Park
Individual Donations	
Individual Domation	Dogwood Park
Individual Domation	Hopkins Park

Open Applications

Charles H. Dater Foundation, Inc.
The James J. and Joan A. Gardner Family Foundation
L. and L. Nippert Charitable Foundation, Inc.
Carol & Ralph Haile, Jr. Foundation
The Daniel and Susan Pfau Foundation
The Andrew Jergens Foundation

Working Applications

Duke Energy Foundation
Hamilton County Planning and Development CDBG
GE Foundation

Funders Contacted (LOI)

Arnold and Mabel Beckman Foundation
August A. Rendigs, Jr. Foundation
Castellini Foundation
Charles Fleischmann Endowment Fund
Charlotte R. Schmidlapp Fund
Christopher & Dana Reeve Foundation
Cincinnati Park Board Fleischamnn Gardens Trust Fund
Clement and Ann Buenger Foundation
David C. Herriman Fund
Dorothy B. Francis Charitable Foundation
Dorothy MM Kersten Chartitable Trust
Dr. Scholl Foundation
Dudley Taft Charitable Foundation
Emerson Charitable Trust
Farmer Family Foundation
Fidelity Investments Charitable Gift Fund
Gaynor Family Foundation
George and Margaret McLane Foundation
George B. Riley Trust
Greater Cincinnati Foundation
Gulf Coast Community Foundation Inc
Hamilton Community Foundation, Inc.
Homan Foundation
Jacob G. Schmidlapp Trust No. 1 and No. 2
John Hauck Foundation Family foundation
Johnson Charitable Gift Fund
Ladislav & Vilma Segoe Family Foundation
LKC Foundation
Marge & Charles J. Schott Foundation
Marnick Foundation

Mirrel Davis Trust for Charity
Murray & Agnes Seasongood Good Government Foundation
Ohio Valley Foundation
Procter & Gamble Company Contributions Program
Ridgeway Foundation
Robert A. & Marian K. Kennedy Charitable Trust
Robert C. & Adele R. Schiff Family Foundation
Robert Reakirt Foundation
Ruth J and Robert A Conway Foundation
S.E.C. Charitable Corp.
Seattle Foundation
Sedler Family Foundation
Suzanne & Robert Laboiteaux Family Foundation
The Alpaugh Foundation
The Carl H. and Edyth B. Lindner Foundation
The Charles Fleischmann Endowment Fund
The Corbett Foundation
The Frances R. Luther Charitable Trust
The Heidt Family Foundation
The Jack J. Smith, Jr. Charitable Trust
The John A. Schroth Family Charitable Trust
The Kaplan Foundation
The Kroger Co. Foundation
The LaMacchia Family Foundation
The Linndemann Family Foundation
The Manuel D & Rhonda Mayerson Foundation
The Ohio National Foundation
The Oliver Family Foundation
The Otto M. Budig Family Foundation Family
The Peterloon Foundation
The PNC Foundation
The Robert Gould Foundation, Inc.
The Spaulding Foundation
The Sutphin Family Foundation
The Warrington Foundation
The Welchwood Foundation
The William S. Rowe Foundation
Turner Farm Foundation
Westheimer Family Foundation
William H. Wood Family Foundation
William P. Anderson Foundation
Wodecroft Foundation
Woodward Family Charitable Foundation
Wyler Family Foundation
Zaring Family Foundation

MANAGEMENT LETTER

Village of Mariemont
Hamilton County
6907 Wooster Pike
Cincinnati, Ohio 45227

To the Village Council:

In accordance with *Government Auditing Standards* applicable to financial audits, we have audited the financial statements of Village of Mariemont, Hamilton County (the Village), as of and for the years ended December 31, 2022 and 2021, and have issued our report thereon dated June 24, 2023.

Government Auditing Standards also requires that we describe the scope of our testing of compliance with laws and regulations and internal control over financial reporting and report any irregularities, illegal acts, other material noncompliance and significant deficiencies in internal controls. We have issued the required report dated June 24, 2023, for the years ended December 31, 2022 and 2021.

We are also submitting for your consideration the following comments on the Village's compliance with applicable laws and regulations and on its internal controls. These comments reflect matters that, while in our opinion do not represent material instances of noncompliance or significant deficiencies in internal controls, we believe represent matters for which improvements in compliance or internal controls or operational efficiencies might be achieved. Due to the limited nature of our audit, we have not fully assessed the cost-benefit relationship of implementing the recommendations suggested below. However, these comments reflect our continuing desire to assist your government. If you have any questions or concerns regarding these comments, please do not hesitate to contact us.

NONCOMPLIANCE

Public Records Training

Ohio Revised Code Section 149.43(E)(1) states that to ensure that all employees of public offices are appropriately educated about a public office's obligations under division B of this section, all elected officials and their appropriate designees shall attend training approved by the attorney general as provided in section 109.43 of the Revised Code.

The Village could not provide evidence that all required officials had attended any public records training.

The Village should implement procedures and policies to verify that the public officials are meeting the three hours of required training per term. If the Council designates an employee or official to take the required training, the Council should appoint that employee or official as their designee in a public meeting. Failure to do so could result in none of the elected official or employees being aware of the public records requirements because no one attended the training.

RECOMMENDATIONS

1. Posting Estimated Receipts and Appropriations

The Village did not have a control procedure in place to ensure that estimated receipts and appropriations, as authorized by the Village Council and approved by the County Budget Commission, were reconciled to the estimated receipts and appropriations posted to the accounting system.

This resulted in incorrect amounts posted to the accounting system and information available to Village officials to monitor year-to-date total comparison of budgeted amounts versus actual amounts was not accurate. Adjustments were made to the budgetary activity reported in the notes to the financial statements in order to accurately present estimated receipts and appropriations.

We recommend the Village implement procedures to ensure estimated receipts and appropriations are accurately posted to the accounting system and reconciled to the amounts approved by the budget commission after each amendment.

2. Notes to Financial Statements

The required components of the financial statements will vary by entity type and basis of accounting. Regulatory Cash Basis entities are required to file financial statements and notes to the financial statements within 60 days of the fiscal year end. GASB Codification 2300 explains that notes to the financial statements are intended to communicate information that is necessary for a fair presentation of the financial statements that is not readily apparent from, or cannot be included in, the financial statements themselves. The notes to the financial statements are an integral part of the financial statements, intended to be read with the financial statements, and are the entity's responsibility to prepare. To ensure compliance with the annual financial report filing requirements, entities should plan sufficient time and engage any necessary assistance to prepare their annual financial report.

During the audit, aspects of the notes to the financial statements were corrected from the Hinkle filing to agree to the financial statements in the audit report and to include all necessary note disclosures.

We recommend the Village use the available templates for financial statements and notes to the financial statements on the Auditor of State's website to prepare an accurate annual financial report.

These comments are intended for the information and use of the Village Council, management and others within the Village and are not intended to be and should not be used by anyone other than these specified parties.



Perry & Associates
Certified Public Accountants, A.C.
Marietta, Ohio

June 24, 2023

VOUCHERS FOR THE REGULAR COUNCIL MEETING, AUGUST 28, 2023

DEPARTMENT	VENDOR	DESCRIPTION	COST
Admin	Center for Local Government	Annual Meeting (Van Pelt)	30.00
Admin	Perry & Associates CPAs	Auditing Services 6/22/2023-8/15/2023	1,820.00
Admin	Staples	Office Supplies	33.39
Admin	Verizon	Wireless Service Monthly Charges (Mayor)	48.33
All	Dental Care Plus	Dental Insurance Premium Sept. 2023	996.49
All	Jefferson Health Plan	Health Insurance Premium Sept. 2023	26,934.16
All	Village Payroll	Medi \$3051.48, SS \$4046.58, and Payroll \$107,099.52 for Periods Ending 8/19/2023 & 8/31/2023	114,197.58
Building	Rod Holloway	Zoning Officer for Period Ending 8/19/2023	860.00
EMS	American Welding & Gas	Medical Oxygen Tanks/Refills	27.81
EMS	Verizon	Transmit Data from Squad to Hospital	14.08
Fire	Hamilton County Treasurer	Fire Hydrant Repair (from Auto Accident; Insurance to Reimburse)	2,508.98
Fire	Johnny B DJ Party	DJ Services for Safety Services Night Out	200.00
Fire	MetroPCR	FD Software Monthly Charges July & August 2023	247.96
Fire	Phoenix Safety Outfitters	Turnout Gear (Captain Fronts x2)	138.35
Fire	SpeedPro	Reflective Decals for Fire Vehicle	795.00
Fire	Staples	Office Supplies	37.79
Fire	Verizon	Wireless Service & Internet Routers Monthly Charges	426.31
Legislative	ICRC	2nd QTR Franchise Fees	4,048.91
Legislative	PNC Bank	Credit Card Charges (Paypal Monthly Fee)	30.00
Mayor's Court	Staples	Office Supplies	6.69
Miscellaneous	AMS Construction	Streetlight Repair (from Auto Accident; Insurance to Reimburse)	4,040.00
Miscellaneous	Duke Energy	Gas & Electric Service Monthly Charges	11,919.71
Miscellaneous	Greater Cincinnati Water Works	Water & Sewer Service Monthly Charges	3,441.96
Municipal	Affordable Pest Control	Monthly Pest Treatment	78.00
Municipal	Amazon Capital Services	Wall Clock for Office	30.98
Municipal	Stigler Supply	Supplies for Building	373.28
Municipal	Verizon	Internet Router Monthly Charges	40.11
Police	Hey Graphics	T-Shirts for Annual Safety Village	400.00
Police	Johnny B DJ Party	DJ Services for Safety Services Night Out	200.00
Police	Staples	Office Supplies	6.70
Police	Tire Discounters	Repairs to Cooling System in K9 Unit	815.98
Police	Verizon	Wireless Service Monthly Charges	129.59
Pool	Gold Medal	Concession Items	204.00
Pool	Miami Products	Chemicals for the Pool	812.60
Pool	Staples	Office Supplies	33.38
Service	Davey Tree	Emergency Removal/Storm Damage	4,320.00
Service	Kleem, Inc.	Paint for Streets & Soccer Fields	1,669.47
Service	Rumpke	40 YD Dumpster x2	876.34
Service	Spectrum	Internet Service Monthly Charges	84.99
Service	Spectrum	Cable Service Monthly Charges	49.75
Service	Verizon	Wireless Service Monthly Charges	78.23
Service	Wright Bothers, Inc.	Cylinder Rental	13.81
Tax	Center for Local Government	Annual Meeting (Barlow)	30.00
TOTAL			183,050.71

VILLAGE OF MARIEMONT
BIWEEKLY PAYROLL ENDING JULY 22, 2023 & JULY 31, 2023

Police Department

Richard D. Hines, Regular	4608.80	Paul Rennie, Comp	191.48
Paul Rennie, Vacation	1531.80	Dave Roberts, Vacation	1300.00
Dave Roberts, Comp	162.50	Dave Roberts, Overtime	182.79
Dave Roberts, Regular	1787.50	Tom Ostendarp, Sick	1183.20
Paul Rennie, Regular	1680.73	Fred Romano SRO, Regular	1954.40
Matt Kurtz, Regular	3404.00	Steve Watt, Regular	3276.35
Adam Geraci, Regular	3404.00	Adam Geraci, Overtime	319.13
Steve Watt, Overtime	764.90	Tom Ostendarp, Regular	2760.80
Steve Watt, Comp	127.65	Vikki Hill, Sick	75.00
Vikki Hill, Personal	225.00	Rachel Hayes, Sick	2040.00
Rachel Hays, Comp	127.50	Vikki Hill, Regular	1950.00
Nick Pittsley, Regular	3332.00	Nick Pittsley, Sick	588.00
Rachel Hays, Overtime	1020.00	Rachel Hays, Regular	1232.50
		Department Total	39231.56

Paramedics/Fire

Jim Henderson, Supervisor Pay	294.48	Keary Henkener, PT, Regular	485.28
Tim Peaker, Supervisor Pay	2205.24	Hunter Morgan, PT, Regular	242.64
Bryan Schmidlapp, PT, Regular	242.64	Johnny Stewart, PT, Regular	970.56
Joe Lowry, PT, Regular	485.28	Eric Freeland, PT, Regular	970.56
Tim Linz, PT, Regular	378.00	Danny Alexander, PT, Regular	472.50
Evan Dunkelmann, PT, Regular	930.12	Aidan Plogman, PT, Regular	716.16
Jason Williams, Overtime	441.72	Matt Clark, Overtime	422.28
Mike Washington, Jr., Supervisor Pay	563.04	Scott Reay, PT, regular	727.92
Pat Dixon, PT, Regular	485.28	Nick Guilkey, Supervisor Pay	3533.76
Ryan Brown, PT, Regular	485.28	Jason Williams, Supervisor Pay	2527.62
Brandon Manor, PT, Regular	970.56	Dan Copeland, Assistant Fire Chief	2884.62
Matt Clark, Supervisor Pay	1126.08	Robert Mercer, PT, Regular	970.56
Chris Miller, PT, Regular	242.64	Josh Watren, Supervisor Pay	2748.48
David Huckleby, PT, Regular	1920.90	Rick Hines, Regular	480.61
Bryan Young, PT, Regular	242.64	Taylor Niemann, PT, Regular	1213.20
Thomas Campbell, PT, Regular	716.16	Craig Coburn Supervisor Pay	563.04
Jack Berkowitz, PT, Regular	384.18	Department Total	31633.27

Swim Pool

Grace Asbury PT, Regular	85.85	Louie Barber, PT, Regular	230.37
Cricket Collister, PT, Regular	490.40	Dominic Ellis, PT, Regular	310.50
Sophia DeCamp. PT, Regular	13.50	Henry Ellis, PT, Regular	310.50
Ben Fahenstock, PT, Regular	75.00	Lizzy Feeney PT, Regular	628.50
Tucker Frye, PT, Regular	253.13	Will Hunt, PT, Regular	195.75
Becca Hlad, PT, Regular	30.00	Ben Hojnoski, PT, Regular	136.35
Ellie Holloway, PT, Regular	285.00	Sophia Hunt, PT, Regular	114.75
Isabelle Iwanicki, PT, Regular	378.00	Finn Marquez, PT, Regular	108.00
Cooper Matarese, PT, Regular	843.75	Riley McKinney, PT, Regular	99.75
Oliver Lupiem, PT, Regular	54.00	Colin Mikesell, PT, Regular	288.13
Avery Minyard, PT, Regular	327.38	Maddox Moon, PT, Regular	796.35
Breckin Oliveria, PT, Regular	290.25	Joseph Pettifer, PT, Regular	610.88
William Pettifer, PT, Regular	774.20	Anayah Ramirez, PT, Regular	28.50
Ryan Sullivan, PT, Regular	276.75	Maeve Sweeney, PT, Regular	55.55
Soren Ulrich, PT, Regular	857.53	Beckett Wendler, PT, Regular	133.00
John Widecan, PT, Regular	146.45	Department Total	10467.08

Maintenance Department

John M. Scherpenberg, Regular	3331.28	Ben James, Vacation	1208.80
Mike Evenchyk, Vacation	241.36	Kevin Schmid, Regular	2037.12
Ben James, Regular	1206.80	Mike Evanchyk, Regular	2172.24
Jeremy Swader, Regular	2244.00	Kevin Schmid, Sick	254.64
Kevin Schmid, Vacation	254.64	Department Total	12949.10

Tax

Chuck Barlow, Regular	2692.50	Chuck Barlow, Admin.	769.23
Patty Lenhardt, PT, Regular	820.00		
		Department Total	4281.73

Administrative

Joanee B. Van Pelt, Regular	2838.75	Allison Uhrig, Regular	1701.07
Joanee Van Pelt, Council	125.00	Allison Uhrig, Sick	25.58
Allison Uhrig, Vacation	191.85		
		Total	4882.25

Miscellaneous

Chris Ertel	1462.52	Eli Wendler, IT (Various)	1025.34
Randy York	83.34	Mike Lockhart	1250.00
Bill Brown	666.63	Susan Brownknight	83.34
Rob Bartlett	83.34	Marcy Lewis	83.34
Kelly Rankin	83.34	Matt Ayer	83.34
		TOTAL	107099.52

TO: Council, Village of Mariemont
FROM: Public Works & Services Committee
DATE: August 24, 2023
SUBJECT: MRF grant application recommendation
Trash contract recommendation

.....
The Public Works & Service Committee met on August 23rd at 4:00 PM.

In attendance were the Committee Chairperson Kelly Rankin, Committee Member Rob Bartlett and Committee Member Randy York, Village Engineer Chris Ertel, Village Administrator Chuck Barlow and Mayor Brown.

The first topic of discussion was to decide which street should be recommended for application for the MRF (Municipal Road Fund) grant. Please see attached memo from Village Engineer Ertel for detail regarding the eligible roads. It was noted that should Pocahontas be selected as the MRF grant recommendation, all the construction costs of the Pocahontas rehab would be covered by grants.

The Committee recommends selecting Pocahontas Ave for the MRF grant application.

Also discussed was the trash and recycling service for 2024. The contract with our current provider, Rumpke, has a one year option with a 3% increase from the current year, which would raise the annual amount from \$295,146.00 to \$304,000.38 in 2024.

The Committee recommends continuing service with Rumpke for 2024.

Legislation for the MRF grant will need to be passed on an emergency in order to submit by the August 31st deadline.

Respectfully submitted,

Kelly Rankin
Chairman

Rob Bartlett
Member

Randy York
Member



Memorandum

DATE: 8/23/2023

TO: Public Works and Service Committee
K. Rankin, R. Bartlett, R. York

FROM: Chris Ertel, Village Engineer

RE: Municipal Road Fund (MRF) for Village Streets

On August 31st, 2023, Hamilton County will take applications for Municipal Road Fund projects. The committee needs to recommend a street for application prior to that deadline so an application can be prepared.

There are only 7 streets in the Village that are eligible: Hiawatha Avenue, Miami Road, Plainville Road, Pocahontas Avenue, Rembold Avenue, Settle Road and Wooster Pike. I do not recommend Wooster Pike because ODOT maintains US 50 / Wooster Pike.

Hiawatha Av received an MRF grant last year and will be used this year (\$40,000). Plainville Rd received the grant (\$14,000) in 2010, Miami Rd from Wooster to Rembold received the grant (\$20,000) in 2011, Pocahontas from South Terminus to Wooster Pike received the grant (\$18,000) in 2014.

Settle Avenue is in good condition. Rembold Avenue can be selected once the Mariemont Connector is constructed as well as Miami Avenue north of Rembold. I recommend Pocahontas Avenue from Wooster Pike to Hiwatha Avenue be selected for application.

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -23

TO APPOINT STEVE PIPKIN AS A MEMBER OF THE PARKS ADVISORY BOARD
FOR THE CALENDARS 2023 AND 2024

WHEREAS, Council is of the opinion that it would be in the best interest of the Village of Mariemont to appoint Steve Pipkin to the Parks Advisory Board; and

WHEREAS, Steve Pipkin wishes to contribute his time and energies in this capacity to the betterment of the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF MARIEMONT, OHIO, A MAJORITY OF THE MEMBERS DULY ELECTED THERETO
CONCURRING

SECTION I. That Council confirms the Mayor's appointment of Steve Pipkin to the Parks Advisory Board for the calendar years 2023 and 2024.

Passed: September 25, 2023

William A. Brown, Mayor

ATTEST:

I, Kelly I. Rankin, Interim Fiscal Officer of the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing resolution was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: at the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building, Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 26th day of September 2023.

Kelly I. Rankin, Interim Fiscal Officer

**VILLAGE OF MARIEMONT, OHIO
RESOLUTION NO. R-__-23**

**RESOLUTION APPROVING GRANT APPLICATION WITH OHIO HISTORY
CONNECTION FOR THE BOATHOUSE; AND TO DECLARE EMERGENCY**

WHEREAS, the Mariemont Boathouse is a Village building on Village property and is identified as a landmark building [Reference 151.075(F)(i)] in the Village Historical Code; and

WHEREAS, the historic stone roof and rear gutter are in need of rehabilitation; and

WHEREAS, the state historic preservation office, the Ohio History Connection, administers the Ohio History Grant (OHG) fund; and

WHEREAS, the Village of Mariemont can apply for a OHG with an application due date of September 12, 2023;

WHEREAS, the OHG can provide a 60% reimbursable grant, with a 40% local match;

WHEREAS, the expected total project cost is approximately \$30,000, of which the OHG would contribute \$18,000 and the Village a local match of \$12,000.

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE
VILLAGE OF MARIEMONT, HAMILTON COUNTY, OHIO, TWO THIRDS
OF THE MEMBERS ELECTED THERETO CONCURRING:**

SECTION I. That the Village of Mariemont approves filing this application for financial assistance in connection with the Boathouse rehabilitation.

SECTION II. That the Mayor is hereby authorized and directed to execute and file an application with the Ohio History Connection and to provide all information and documentation required to become eligible for possible funding assistance. The Village of Mariemont does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the OHF Grant program.

SECTION III. That this Resolution is hereby declared to be an emergency for the immediate preservation of the public peace, health, and safety and should go into immediate effect upon passage. The reason for the emergency is to assure the application is submitted by the grant deadline.

Passed: August 28, 2023

William A. Brown, Mayor

ATTEST:

I, Kelly I. Rankin, Interim Fiscal Officer of the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing Ordinance was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building. Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 29th day of August 2023.

Kelly I. Rankin, Interim Fiscal Officer

VILLAGE OF MARIEMONT

ORDINANCE NO. O- -23

AN ORDINANCE AUTHORIZING APPLICATION AND CONTRACTING WITH HAMILTON COUNTY FOR THE MUNICIPAL ROAD FUND; AND TO DECLARE EMERGENCY

WHEREAS, Council desires to make applications for Municipal Road Fund (MRF) funding through Hamilton County for roadways, storm sewers and capital Improvements within the Village of Mariemont; and

WHEREAS, the program for Municipal Road Fund Application requires designated officials for applications and contracting execution; and

WHEREAS, the Mayor and Fiscal Officer are hereby authorized to sign and submit such documents.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF MARIEMONT, OHIO, TWO-THIRDS OF THE MEMBERS DULY ELECTED THERETO CONCURRING:

SECTION I. The Council hereby authorizes Mayor and the Fiscal Officer to enter into a project agreement with Hamilton County for the Municipal Road Fund for any grants which may be received.

SECTION II. The Council hereby authorizes Mayor William Brown and Interim Fiscal Officer Kelly Rankin to make applications on behalf of the Village of Mariemont for MRF funding and for all applications they shall be noted as the designated officials to submit, amend and review, such applications.

SECTION III. That this Ordinance is hereby declared to be an emergency for the immediate preservation of the public peace, health, and safety and should go into immediate effect upon passage. The reason for the emergency is to file an application by the deadline of August 31, 2023.

Passed: August 28, 2023

William A. Brown, Mayor

ATTEST:

I, Kelly I. Rankin, Interim Fiscal Officer of the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing Ordinance was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building. Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen day commencing on the 29th day of August 2023.

Kelly I. Rankin, Interim Fiscal Officer