

Council of the Village of Mariemont, Ohio  
February 26, 2024  
Agenda

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
- 3a. Letters from Mr. Ayer and Mr. York requesting their absence be excused
- 3b. Brief Presentation/Update from Commissioner Driehaus
4. Minutes
  - a. Council Minutes February 26, 2024
5. Communications: (Council has copies except those marked \*\*. These are in the Village Office for Perusal)

\*From Police Chief Hines: January 2024 Monthly Report

\*From Council Member Ayer: Narrative of Pool Repairs

\*Spending Request from Mike Lockhart: Routine Maintenance & Repair for Swim Pool \$8,867.00 and Permanent Improvements \$15,931.00 total \$24,798.00

\*From Fiscal Officer Rankin: January 2024 Financial Reports

\*From Douglas Zemke: Resume' – Architectural Review Board

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6. **Permission to Address Council (If addressing Council with prepared notes/speech please leave a copy with Mrs. Van Pelt for accurate minutes)**
7. 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; Matt Ayer – Vice-Chair; Marcy Lewis – Member)

- ✚ Review Signage Legislation (Per Building Department) (1-11-21)(4-11-22)(10-24-22)(11-27-23)
- ✚ Refine Code Section 151.075 and Code Section 150 (11-14-22)
- ✚ The Need for a Policy Regarding using Public Property for Private Business Purposes (2-22-24)
- ✚ Policy/Procedure for Applying for Grants (2-12-24)

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

- ✚ Village Wide Benches (6-13-22) (1-22-24)
- ✚ Review Dale Park Rehabilitation Plan (8-14-23))

Finance: (Rob Bartlett - Chair; Marcy Lewis – Vice-Chair; Bob Van Stone – Member)

- ✚ Website Provider Recommendation (2-12-24)

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

- ✚ *Staffing Needs – Police Department*

Planning and Zoning & Economic Development: (Marcy Lewis - Chair; Bob Van Stone – Vice-Chair; Susan Brownknight – Member)

- ✚ Economic Development Strategy with Envision (Ongoing)

Public Works and Service: (Bob Van Stone – Chair; Randy York – Vice-Chair; Rob Bartlett – Member)

- ✚ Painting Fire Hydrants (3-13-23)
- ✚ 2024 Transit Infrastructure Fund Application Grant (4-24-23)
- ✚ Village Street Sign Replacement (5-8-23)
- ✚ LED Lights (11-13-23)
- ✚ Street Rehabilitation (12-18-23)
- ✚ Energy Aggregation (12-18-23)
- ✚ Waste and Recycling Contract Merge with Center for Local Government (12-18-23)

Committee of the Whole:

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

9. Miscellaneous:

- ✚ Annual Outstanding Citizen Award will be Due to Mrs. Van Pelt by March 7, 2024

10. Resolutions:

- ✚ “To Appoint Douglas Zemke as a Member of the Architectural Review Board for Years 2024 and 2025” (First Reading)
- ✚ “Authorizing an Increase in the Building Permit Schedule of Fees” (First Reading)

11. Ordinances:

- ✚ “Creating Mariemont Racquet Club Board” (Third Reading)
- ✚ “To Amend Sections 151.125 and 151.127 Relating to Signage” (First Reading)

✎ “To Amend Section 151.087 Permitted Obstructions in Required Yards and Add  
New Section 151.087.1.2.3.4.5.6 and .7” (First Reading)

12. Task List:

Person Accountable:    Target  
Date:

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1. Boat House roof repair/potential grants for funding	Mayor Brown	8/23
2. Clean Up Village (Curbs, etc.)	Mr. York	
3. Assessing parks, what needs to be fixed/potential grants	Mr. York	Ongoing
4. 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. Ayer	Ongoing
5. Master Plan for improving office space in Municipal Building	Mayor Brown	
6. Walking Path Whiskey Creek	Engineer Ertel	
7. Parking Lot Light Issue	Mayor Brown/Mrs. Brownknight	
8. Duke Energy Pole 6961 Murray Avenue (Wires)	Mr. Barlow	
9. Ohio Historic Building Preservation Tax Credit	Mrs. Brownknight	
10. Formation of Inclusion Committee	Mr. York/Mrs. Brownknight	
11. Village Website	Mr. Barlow/Mayor Brown	10/23
12. EV Charging Stations	Mayor Brown	
13. LED Lights	Mayor Brown	

February 26, 2024

Mayor Bill Brown  
Members of Council  
Village of Mariemont  
6907 Wooster Pike  
Mariemont, OH 45227

Dear Mayor Brown and Members of Council:

Please excuse my absence from the Council Meeting February 26, 2024 as I will be out of town.

Sincerely,

*Matthew Ayer*

Matthew Ayer



# Randy York

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February 22, 2024

Mayor Bill Brown  
The Village Of Mariemont  
6907 Wooster Pike  
Mariemont, Ohio 45227

Mayor Brown:

Please excuse my absence from Village Council on Monday February 26, 2024.

Sincerely,



Randy York

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6767 Wooster Pike  
Mariemont, OH 45227-4346  
[randyy0909@gmail.com](mailto:randyy0909@gmail.com)  
513.476.3447

**Village of Mariemont  
Council Meeting  
February 12, 2024**

Mayor 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, Mr. Van Stone and Mr. York.

Mayor Brown said the past week in the Village has been a trying time. The incident at the high school certainly raised anxiety for everyone. He praised Chief Hines and the Police Department for their professionalism and ability to take charge. Chief Hines said it was a team effort and he is very proud of his department.

Chief Hines said Police Officer Dave Roberts completed his one-year probationary period and recommended that he be moved to Regular Full-Time Employee Status. Mr. York moved, seconded by Mr. Van Stone. On roll call; six ayes, no nays.

**Minutes:**

Mr. York moved, seconded by Mr. Ayer, to accept the Council Meeting minutes from January 22, 2024, as written. On roll call; six ayes, no nays.

**Communications:**

\* From Tax Administrator Barlow: January 2024 Monthly Report.

\*From Building Officer Holloway: January 2024 Monthly Report. He indicated that he was able to do 50 visual inspections from the outside. It will be part of the ARB review at the upcoming meeting.

\*From Council Member Bartlett: Email Dated February 4, 2024, re: Request Website Provider Recommendation. Mayor Brown referred the matter to the Finance Committee. Mrs. Rankin said she and Ms. Uhrig will contact the current provider regarding extending the contract temporarily.

\*Spending Request for New Tires (10) for Quint 67 \$6800. The front tires are the original tires. Mr. Ayer moved, seconded by Mr. Bartlett to approve the request. On roll call; six ayes, no nays.

\*Independent Contractor Agreement – Tennis Pro. Discussion ensued amongst Council Members. Questions and concerns were raised including: the need for liability insurance, whether this position should be an independent contractor or an employee of the Village and whether the Village should have a policy for using Village property for conducting private business.

Mr. York voiced frustration that this process is taking too long. He has updated the contract, but still, it faces roadblocks. It is not fair to the Tennis Pro or the members of the Mariemont Racquet Club.

Solicitor McTigue said his legal opinion is the Tennis Pro can make money from tennis lessons, etc. if the only people receiving lessons are members of the Mariemont Racquet Association who in fact pay a membership fee to belong. Benchmarking has been done and it was determined that this procedure was used widely.

Mr. Bartlett moved, seconded by Mr. Ayer to agree to authorize Mayor Brown to sign the contract for the Tennis Pro as drafted with the addition of: (1) paid lessons can only be given to members/paying guests of the Mariemont Racquet Association;(2) liability insurance must be provided (3) a criminal background check will be conducted (which also includes those who work at the Swim Pool). On roll call; five ayes, one nay (Dr. Lewis dissenting).

Mayor Brown referred to the Rules and Law Committee the need for a policy regarding using public property for private business purposes.

Mr. Van Stone noted that there was an open building permit for the building at the Tennis Courts and said it needs to be cleaned up. Building Official Holloway said he will look into the matter.

### Permission to Address Council:

Mr. Syd Sabo, 3857 Indianview Avenue, was granted permission to address Council. Village Council is permitting Crown and its associates to sell this path through the Trolley Line Park at every meeting as if it has been approved by Council and that there is nothing that we, the residents in the neighborhood, can do about it. This is why Council is experiencing little opposition. Many residents don't want to buy this plan as evidenced by the petition from 50 residents presented to Council last year. Since engineering plans are being prepared to sell the Mariemont Connector through Trolley Line Park at a future public meeting, Council is also obligated to make visual aids for a proper presentation of possible options available including:

1. Do nothing
2. Use the existing streets and sidewalks, making the connector a true shared use path
3. Build the connector that has been presented by Crown
4. Invest in a sidewalk abutting Hiawatha from the High School to Miami to accommodate walkers and runners and/or repairing and upgrading Rembold sidewalk

As elected officials, it is your duty and obligation to present these options in an unbiased manner with equal weight. He also recommends that this meeting be conducted like last February's and be announced to all residents in the area by fliers or door hangers so that we can make plans to be there to voice our opinions.

Ms. Betty Clingerman, 3914 Petoskey, was granted to address Council. She lives north of where the multi-use path will run. She is looking forward to the path coming so close to her. She was surprised to learn that some people had signed a petition against it. She decided to see if she could get the people who would be closest to the path to sign a letter in favor of it. With Chandra Moon's help they got 51 signatures without contacting every house from the people that live on the 2 streets on either side of Trolley Line Park and the tree streets that intersect with them. She provided a copy of the petition which read: We the undersigned fully support the concept of the multi-use path that will pass through Trolley Line Park. We believe that it will improve the park. It will move a little used green space to a vibrant center for moms with strollers, senior walkers and everyone in between. It will be designed in such a way that there is still adequate space for the occasional pick-up game and room for fetch with our dogs. We have seen the completed multi-use path on Murray and believe it enhances the neighborhood. We also believe it will positively affect our property values. We live on either the streets that bound it, Hiawatha and Rembold or the streets that intersect with them. We strongly encourage Council to vote to approve the Multi-use path through Trolley Line Park.

Mr. John Lowell, 3815 Pocahontas, was granted permission to address Council. He is in support of the trail coming through Trolley Line Park, as well as his surrounding neighbors. He is an avid runner and cyclist and this would be an excellent way to connect with the city.

Mr. Matt Tripepi, 3865 Settle, was granted permission to address Council. He thanked Council for supporting Mariemont tennis. He is also in favor of what Crown is suggesting for the Trolley Line Park. It would be a great addition for the Village and those passing through.

Ms. Dina Wilder, 6716 Hammerstone was granted permission to address Council. She said 12 years ago tennis was a non-entity and no one was using the courts. She and Linda Bartlett took over and hired Dave Russell as the Tennis Pro. It is a multi-generational facility that is utilized by more people in the community than it ever has before. It has helped immensely to have someone on staff to provide lessons whenever possible.

Ms. Linda Bartlett, 3611 Mound Way, was granted permission to address Council. Once again this season we are running into some resistance from some members of the Village Administration to signing the contract for the pro. Last year there was sudden concern about "ethics violations" permitting the pro to be paid by the Village while using Village property for lessons, etc. and not compensating the Village for this use. After much communication between all of the parties, the Ohio Ethics Committee found no violations in our arrangement with our Director of Tennis, but the timing meant we were not able to utilize his services at our own courts until mid-June, a month and a half later than normal. This year a new problem with the pro's contract has been raised recently – where does the Village draw the line when permitting individuals to use Village property for private income producing endeavors? It's a valid concern, but it should have been brought up and addressed way before this. She has been researching how other clubs compensate their pros and have found almost all community and private clubs handle it the way we do (the pro is paid for overseeing the courts and programs and collects 100% of the fees for instruction). She does not believe it is fair to hamstring our tennis program again by

blocking the pro contract again and when we and most other clubs have been doing it this way for years with this issue never being raised. It feels like every year these members are looking for ways to derail the MRC program and she is concerned that they may someday be successful in shutting it down completely. She is also concerned that additional requirements in the contract, if they are a surprise to the pro, may result in further delays. She is here as a player, team captain, and MRC Board Member to express to Council the importance of our tennis program to her family and friends. The courts and pros are valuable amenities that improve lives here in the Village and beyond, as evidenced by the 359 individual members we served last year, close to half of whom were 18 and under, not to mention the school teams and all the visitors who came to compete.

**Motion to Pay the Bills:**

Mr. Bartlett moved, seconded by Mr. Ayer to pay the bills. On roll call: six ayes, no nays.

**Committee Reports:**

Mr. York moved, seconded by Mr. Van Stone to accept the recommendations of the Rules & Law Committee which met on February 6, 2024, in Council Chambers. Present at the meeting were Rules and Law Committee members Susan Brownknight, Matt Ayer, Marcy Lewis. Also in attendance were Mayor Bill Brown, Councilman Bob Van Stone, Zoning Officer Rod Holloway, Police Chief Rick Hines and Senior Administrative Assistant, Joanee Van Pelt. The Committee met and discussed a meeting schedule to address the breadth of topics needing committee input. It was determined that the Committee will meet the first Monday of every month as needed, with the exception of March. Meeting announcements are forthcoming.

Sick Time donations among Mariemont employees was discussed. The following was unanimously resolved:

R&L recommends to Council to amend the compensation ordinance to reflect the attached “sell back” language on an emergency basis due to an immediate need.

The Geothermal ordinance and Solar Panel installation standards were discussed and the following was unanimously resolved: R&L concurs with the ordinance change proposed by the Zoning Officer. The change will allow 3 ft set back (e.g., for HVAC units, generators) for homes with small side yards. Another change will decrease the minimum distance from solar panels to a roof’s edge, from the current 24 inches to 18 inches.

Sandwich signs were discussed. No changes are currently recommended to the ordinance. The ordinance is recommended for passage. New sign locations that meet the standards laid out by the ordinance must go through committee for recommendation and signage requests that are an exception to the ordinance must be approved via a variance by the Planning Commission.

The following were not discussed and are expected go on the agenda for a future meeting:

1. Parking pads in residential zones
2. Temporary signage in residential districts
3. Outdoor dining permits in business districts
4. Garage heights
5. Street to street lot obstructions in yard
6. Tree Houses
7. Above Ground Swimming pools

Solicitor McTigue will review the legislation for submittal for the next Council meeting. On roll call; six ayes, no nays.

The Finance Committee met on Tuesday, February 6, 2024, at 9:30 am in Council Chambers to discuss potential changes to the fees charged by the Building Department. Present at the meeting were Finance Committee members Rob Bartlett, Bob Van Stone, Marcy Lewis, and Zoning Officer Rod Holloway.

Rod shared with the Committee revenue and expense data for the Building Department for 2022 and 2023 (see below).

	2022	2023
Revenue	\$37,901	\$49,764
Expense	\$55,325	\$61,864
Difference	(\$17,424)	(\$12,168)

While there has been a reduction in the difference between the revenue and expenses, the Committee recognizes there are some activities that Rod is responsible for where we cannot recover the cost, specifically compliance and special projects, and as such there will always be a deficit. However, Rod has identified three areas within the permitting process where the fees do not cover the costs associated with these specific activities. Those areas are;

1. Permitting fees for larger accessory structures, such as detached garages.
2. Permitting fees for the use of large tents.
3. Fees to appeal to the ARB and Planning Commission for variances.

Attached is a table which shows the current fees for these three areas, as well as the new proposed fees. These changes should result in increased revenue of ~\$2,000, reducing the difference to ~\$10,000 which the Finance Committee believes is acceptable given Rod's other responsibilities which the Village cannot be re-imbursed for. After some discussion, the Committee voted unanimously to support these increases. If Council agrees, then the necessary resolution to increase these fees will be drawn up for Council to vote on at the next meeting.

Mr. Ayer said he would prefer not to increase the fee for an ARB application as he feels it may dissuade property owners from applying for a Certificate of Appropriateness. Mr. Van Stone said it takes the Mr. Holloway a great deal of time to prepare for these meetings. The increase will still not cover the costs administratively. Mayor Brown said he did not want to create more harm than good. Mr. York feels this is the Committee's recommendation, he agrees to it. Dr. Lewis said she stands by the Committee's recommendation as well. After discussion, Mr. Ayer moved, seconded by Mrs. Brownknight to accept the report with the amendment not to change the fee for Certification of Appropriateness for ARB. On roll call; Two ayes, four nays (Mr. Bartlett, Dr. Lewis, Mr. Van Stone and Mr. York). Dr. Lewis moved, seconded by Mr. York to accept the report as written: On roll call; six ayes, no nays.

#### **Miscellaneous:**

- Village Offices will be closed in Observation of Presidents' Day Monday February 19, 2024
- Annual Outstanding Citizen Award will be due to Mrs. Van Pelt by March 7, 2024

#### **Resolutions:**

- "To Confirm the Reappointment of Michael Lockhart as Swim Pool Manager for Calendar Years 2024 and 2025; and To Set Compensation" had a third reading. Mr. Bartlett moved, seconded by Mr. Ayer to adopt the resolution. On roll call; six ayes, no nays. Resolution No. R-9-24 was adopted.
- "To Confirm the Reappointment of Christopher M. Ertel as Village Engineer for Calendar Year 2024; and To Set Compensation" had a third reading. Mr. Ayer moved, seconded by Mr. York to adopt the Resolution. On roll call; six ayes, no nays. Resolution No. R-10-24 was adopted.
- "To Reappoint Rod Holloway as Village Zoning Officer for Calendar Year 2024; and To Set Compensation" had a third reading. Mr. Ayer moved, seconded by Mr. York to adopt the Resolution. On roll call; six ayes, no nays. Resolution No. R-11-24 was adopted.
- "To Increase the Tennis Fees for the 2024 Season and To Declare Emergency" had a first reading. Mr. Ayer moved, seconded by Mr. Bartlett to suspend the rules to allow for the second and third readings. On roll call; six ayes, no nays. Mr. York said he submitted the wrong spreadsheet in the Health and Recreation Committee report passed at the last meeting. Dr. Lewis moved, seconded by Mr. Bartlett to amend the previous report with the correct rates.

On roll call; six ayes, no nays. Dr. Lewis moved, seconded by Mr. Ayer to accept the amended report. On roll call; six ayes, no nays. Mrs. Van Pelt will note the previous report was amended with today's Council date. The Resolution had a third reading. Mr. Bartlett moved, seconded by Mr. York to adopt the Resolution. On roll call; six ayes, no nays. Mr. Bartlett moved, seconded by Mr. York to invoke the emergency clause. On roll call; six ayes, no nays. Resolution No. R-12-24 was adopted.

- “A Resolution Authorizing the Village to Apply for 2024 Community Projects Funding (CDF) for the Mariemont Centennial Parks Project; and To Declare an Emergency” had a first reading. Mrs. Brownknight moved, seconded by Mr. York to suspend the rules to allow for the second and third reading. Mr. Ayer asked for clarification on the need for an emergency. Mr. York said once it is posted we have to be in a position to react. On roll call; six ayes, no nays. The Resolution had a second reading. Mayor Brown said we do not have a clearly defined process for applying for a grant. He believes Council should work on establishing a procedure. This Resolution has Mr. York reviewing and submitting the application. He believes this should go before a Committee of Council, though his intention is not to stop this from going forward. Dr. Lewis said sometimes things come up that require flexibility and fast-moving action. Mr. Ayer moved, seconded by Dr. Lewis to amend the Resolution allowing the Mayor to sign the application. On roll call; six ayes, no nays. The Resolution had a third reading. Mrs. Brownknight moved, seconded by Mr. Bartlett to adopt the amended Resolution. On roll call; six ayes, no nays. Mr. Bartlett moved, seconded by Mr. York to invoke the Emergency Clause. On roll call; six ayes, no nays. Resolution No. R-13-24 was adopted.

Mayor Brown referred to the Rules and Law Committee the process/procedures for applying for grants.

- “A Resolution Authorizing the Village to Apply for 2024 One Time Strategic Community Investment Fund (OTSCIF) for the Mariemont Centennial Parks Projects; and To Declare Emergency” had a first reading. Mr. Ayer 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 reading. Mr. York moved, seconded by Dr. Lewis to amend the Resolution allowing the Mayor to sign the application. On roll call; six ayes, no nays. The Resolution had a third reading. Mr. Bartlett moved, seconded by Mr. Ayer to adopt the amended Resolution. On roll call; six ayes, no nays. Mr. Ayer moved, seconded by Mr. Bartlett to invoke the Emergency Clause. On roll call; six ayes, no nays. Resolution No. R-14-24 was adopted.
- “Resolution Authorizing Sale of John Deere 3033R Tractor with Loader, Pallet, Forks, Sickle Bar Mower and Post Hole Digger; and Lesco Bar Mower; and To Declare Emergency” had a first reading. Mr. Ayer moved, seconded by Mr. York 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. Brownknight to adopt the Resolution. On roll call; six ayes, no nays. Mr. York moved, seconded by Mr. Ayer to invoke the Emergency Clause. On roll call; six ayes, no nays. Resolution No. R-15-24 was adopted.

### **Ordinances:**

- “To Amend Ordinance O-8-23 of the Mariemont Code of Ordinances to Increase Payment for Employees had a third reading. Mr. Bartlett moved, seconded by Mr. Ayer. On roll call; six ayes, no nays. Ordinance No. O-2-24 was adopted.
- To Repeal Ordinance No. O-12-23 Pertaining to Maximum Pay Rates for all Grades of Recreation Employees and to Enact New Legislation Pertaining to Maximum Pay Rates for all Grades of Recreation Employees” had a third reading. Mr. York moved, seconded by Dr. Lewis to adopt the Ordinance. On roll call; six ayes, no nays. Ordinance No. O-3-24 was adopted.
- “Creating Mariemont Racquet Club Board” had a second reading. Mr. Van Stone said this did not go through a Committee of Council and feels Council needs to pay more attention to the process and submit a recommendation to Council.
- “To Amend Ordinance O-8-23 of the Mariemont Code of Ordinances to Allow for Donation of Sick Leave; and To Declare an Emergency” had a first reading. Dr. Lewis moved, seconded by Mrs. Brownknight to suspend the

rules to allow for the second and third readings. On roll call; six ayes, no nays. The Ordinance had a second and third reading. Mr. Ayer moved, seconded by Mr. Bartlett to adopt the Ordinance. On roll call; six ayes, no nays. Mr. York moved, seconded by Mr. Van Stone to invoke the Emergency Clause. On roll call; six ayes, no nays. Ordinance No. O-3-24 was adopted.

Mr. Ayer moved, seconded by Mr. Bartlett untable the Ordinance “To Amend Sections 151.125 and 151.127 Relating to Signage”. On roll call; six ayes, no nays.

Mr. Ayer moved, seconded by Mr. Bartlett to remove from the Agenda “To Amend Section 151.087 Permitted Obstructions in Required Yards and Add New Section 151.XXX”. On roll call; six ayes, no nays.

Mr. Ayer announced that the Village was awarded the grant for the water bottle filler for the pool and other amenities for a small cost.

The meeting was adjourned at 8:10 p.m.

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William A. Brown, Mayor

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Kelly I. Rankin, Fiscal Officer

# MARIEMONT POLICE DEPARTMENT

## 2024 MONTHLY REPORT

January



Submitted by: *Chief Richard D. Hines*



## Mariemont Police Department January, 2024

	Reported			Closed			Arrests		
	January	2024	2023	January	2024	2023	January	2024	2023
Homicide	0	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	0	0	0	0	0	0	0
Theft	0	0	1	0	0	0	0	0	0
Auto Theft	1	1	0	1	1	0	1	1	0
Other Assaults	1	1	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	0	0	0	0	0	0	0	0
Receive Stolen Property	0	0	0	0	0	0	0	0	0
Criminal Damaging	0	0	0	0	0	0	0	0	0
Weapons Violations	0	0	0	0	0	0	0	0	0
Sex Offenses	0	0	0	0	0	0	0	0	0
Drug Abuse	1	1	5	1	1	5	1	1	5
Domestic Violence	1	1	0	1	1	0	1	1	0
Liquor Laws	0	0	0	0	0	1	0	0	1
Disorderly Conduct	0	0	2	0	0	2	0	0	2
Telephone Harassment	0	0	0	0	0	0	0	0	0
Runaways	0	0	0	0	0	0	0	0	0
All Other Offenses	1	1	0	1	1	0	1	1	0
Mayor's Court Warrants							11	11	18
Arrests for Others							1	1	9
<b>Totals</b>	<b>5</b>	<b>5</b>	<b>8</b>	<b>4</b>	<b>4</b>	<b>8</b>	<b>16</b>	<b>16</b>	<b>35</b>

% Change -38%

-50%

-54%

Closure Rate

80%

100%

# Mariemont Police Department January, 2024

			<b>Closed</b>
<b>Auto Theft(s)</b>			
31-Jan	MW24 was arrested for auto theft. - Arrested after a pursuit into Mason, Ohio		
<b>Drug Violation(s)</b>		Linden Place	07-24-001
29-Jan	FB21 was arrested for possession of drugs - Charged to Mayor's Court	Plainville RD.	18-24-001
<b>Violation of Protection Order</b>			
1/30/2024	FW47 was arrested for violation of a protection order - Transported to the justice center	Indianview Ave.	26-24-001

**Marionette Police Department  
January, 2024**

	Stolen		Value of Property Stolen & Recovered		Recovered for Other Agencies	
	Month	2024	Month	2024	Month	2024
Robbery	\$0	\$0	\$0	\$0	\$0	\$0
Burglary	\$0	\$0	\$0	\$0	\$0	\$0
Theft	\$0	\$0	\$0	\$0	\$0	\$0
Auto Theft	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0
Totals	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0

**Persons Arrested and Charged:**

FB21 Drug Possession  
 MW24 Auto Theft  
 FW47 Violation of Protection order

**Mayor's Court Warrants Served: 11**

**Persons Arrested for Other Agencies: 1**

**Marionmont Police Department  
January, 2024**

Traffic Enforcement	January	2024	2023	% Change
Total Citations	83	83	106	-22%
Driving Under the Influence	0	0	0	#DIV/0!
Speeding	18	18	12	50%
Assured Clear Distance	1	1	2	-50%
Reasonable Control	0	0	1	-100%
Reckless	0	0	0	#DIV/0!
Right of Way	3	3	1	200%
Red Light	2	2	8	-75%
Stop Sign	1	1	8	-88%
Passing	0	0	0	#DIV/0!
Seat Belt Violations	0	0	0	#DIV/0!
Lane Usage	0	0	1	-100%
Backing	0	0	0	#DIV/0!
Unsafe Vehicle	0	0	0	#DIV/0!
Other Hazardous Violations	4	4	0	#DIV/0!
Truck Violations (Road Use & Weight)	0	0	0	#DIV/0!
Parking	3	3	1	200%
No Drivers License	2	2	3	-33%
Driving Under Suspension	5	5	6	-17%
License Plates	42	42	62	-32%
Equipment	2	2	1	100%
Other Non-Hazardous Violations	0	0	0	#DIV/0!
Courtesy Citations	36	36	32	13%
Average MPH Over Limit for Speeding Cite	12.25	12.25	14.92	-18%

**Marionmont Police Department  
January, 2024**

<b>Citations by Street:</b>	<b>January</b>	<b>2024</b>	<b>2023</b>	<b>% Change</b>
Wooster Pike	59	59	65	-9%
Madisonville Road	6	6	16	-63%
Miami Road	4	4	11	-64%
Plainville Road	6	6	3	100%
Private Property	0	0	0	#DIV/0!
All Other Streets	8	8	11	-27%
<b>Totals</b>	<b>83</b>	<b>83</b>	<b>106</b>	<b>-22%</b>

<b>Accidents By Street:</b>	<b>January</b>	<b>2024</b>	<b>2023</b>	<b>% Change</b>
Wooster Pike	3	3	3	0%
Madisonville Road	2	2	2	0%
Miami Road	0	0	1	-100%
Plainville Road	0	0	1	-100%
Private Property	0	0	0	#DIV/0!
All Other Streets	0	0	0	#DIV/0!
<b>Totals</b>	<b>5</b>	<b>5</b>	<b>7</b>	<b>-29%</b>

**Mariermont Police Department  
January, 2024**

Traffic Accident Summary:	January	2024	2023	% Change
Total Traffic Accidents	5	5	7	-29%
Cleared by Arrest	4	4	6	-33%
Cleared - No Arrest	1	1	1	0%
Fatal Accidents	0	0	0	#DIV/0!
Injury Accidents	0	0	0	#DIV/0!
Persons Injured	0	0	0	#DIV/0!
Pedestrian Accidents	0	0	0	#DIV/0!
Accidents Involving Bicycles	0	0	0	#DIV/0!
Weather Related Accidents	0	0	0	#DIV/0!
Citations Issued	4	4	6	-33%
Hit Skip Accidents	0	0	0	#DIV/0!
Hit Skip Accidents - Cleared	0	0	0	#DIV/0!

**Marionet Police Department  
January, 2024**

Miscellaneous Activity:	January	2024	2023	% Change
Alarms Drops	9	9	4	125%
Vacation Houses Checked	129	129	15	760%
Suspicious Persons Checked	9	9	10	-10%
Open Business Walk-Thrus	772	772	334	131%
Other Security Checks	2,603	2,603	2,653	-2%
Places Found Open (PFO)	5	5	3	67%
Motorists Assisted	3	3	13	-77%
Prowler Calls	0	0	0	#DIV/0!
Domestic Calls (except Domestic Violence)	4	4	1	300%
Animal Complaints	4	4	1	300%
Animal Owners Warned	0	0	0	#DIV/0!
Animal Owners Cited	0	0	0	#DIV/0!
Juvenile Complaints	3	3	5	-40%
Juveniles Arrested	0	0	0	#DIV/0!
Traffic Complaints	6	6	10	-40%
Traffic Details	27	27	4	575%
Fire Department Assists	29	29	23	26%
Maintenance Department Assists	1	1	1	0%
Tax Summons Served	0	0	0	#DIV/0!
Other Police Departments Assisted	31	31	50	-38%
Contacts for Trash	0	0	0	#DIV/0!
Contacts for Weeds, Grass, Etc.	0	0	0	#DIV/0!
Contacts for Signs, Snow, Etc.	4	4	6	-33%
Miscellaneous Services Rendered	370	370	135	174%
Total Service Demands	1,957	1,957	1,528	28%
Final Trash Fee Notices Served	0	0	0	#DIV/0!

1.16.2024

Dear Sir

I would like to thank you and all of your department for the unexpected but greatly appreciated gift I received from two of your officers on Dec 20th 2023. Thank you again and keep up the great work you all do every day all day.

Patricia Dennis

4403 Whetsel Ave

CIVIC OR 45227



A Little Note of Thanks



Manenmont Police  
Department,

Our school and parents  
are forever grateful for your  
dedication and swift action  
to keep our children out of  
harm's way. We are so thankful  
for everything you do!  
PTO +  
parents

## Joanee Van Pelt

---

**From:** Matt Ayer  
**Sent:** Thursday, February 22, 2024 6:24 PM  
**To:** Allison Uhrig; Joanee Van Pelt  
**Cc:** Pool Staff; Terry Donovan; Kelly Rankin  
**Subject:** Shamrock Enterprises -- Pool Permanent Improvement and Repair Items for 2024 Season  
**Attachments:** Spending Request Form UAN 2024 Pool\_Shamrock.pdf

Aloha Joanee & Allison,

In addition to the attached spending request, would you please include the following explanation in the Council Packet, since i will miss Monday's meeting.

The REPAIR items (which are in addition to the permanent improvement items previously appropriated:

### Lap Pool Bottom Repair

An area has been problematic over the years and has needed patching several times. This year we are going to remove more material, and reinforce things with an aluminum mesh... kind of like when you need fiberglass backing, not just patching compound, when you repair drywall. It's also very possible that the gunnite bottom has suffered corrosion from swings in pH that came from poor water balance, both from the pool management year, and from inevitable pH swings while the pool was losing so much water each day. The hope is that this repair will last much longer.

### Caulk

The lap pool needs re-caulking periodically.... on the order of once every 4 years or so.

### Paint

Shamrock will touch up the white paint in the lap pool... which is generally in good condition... then re-paint the black lane stripes and targets... which really make the pool bottom stand out ... it should look great.

While onsite and with a sandblaster for deck work, Shamrock agreed to remove the rust from the family pool lifeguard chair stands and prime/paint.

There will be a much longer list of smaller operating costs items compiled by the Pool Commission and presented via the Safety Committee, for the next Council meeting.

The above is the "big ticket" item. It's critical to get the PO to Shamrock in order to get them booked and scheduled.

Reminder: Pipe lining project scheduled for week of 3/11.

Mahalo, -Matt

4. Replace Two (2) Overhang Ladders

1. Remove and dispose of existing ladders.
  2. Core for new heavy duty bronze anchors.
  3. Set new anchors in Garonite anchoring cement.
  4. Supply, erect, and install two (2) 3-tread, cross-braced ladders, .109" wall, including snug-fit escutcheons.
  5. Patch abandoned anchor spots with a self-bonding cementitious material.
- Value this Item: ----- \$4,891.00.

(Offer expires 12-20-23)

5. Deck Repair

1. Chip and remove areas of failed concrete around pool gutter.
  2. Clean these areas with compressed air.
  3. Prime the areas with Acryl 60 bonding agent, and aluminum mesh and stainless steel Tapcons as required.
  4. Repair the areas with a self-bonding, cementitious material, such as Planitop XS, rubbing to a smooth plane surface.
- Value this Item: ----- \$3,356.00.

6. Lap Pool Depth Marking Tile

1. Sandblast existing painted depth markings and "No Diving" stencils.
  2. Cut and chip for depth marking and "No Diving" tiles.
  3. Wet set tiles in Gray Thinset. Clean excess Thinset with damp sponge.
  4. Code requires 25' centers for tiles. We specify 20' centers.
- Value this Item: ----- \$3,776.00.

7. Family Pool Depth Marking Tiles

1. Sandblast existing painted depth markings and "No Diving" stencils.
  2. Cut and chip for depth marking and "No Diving" tiles.
  3. Wet set tiles in Gray Thinset. Clean excess Thinset with damp sponge.
  4. Code requires 25' centers for tiles. We specify 20' centers.
- Value this Item: ----- \$3,908.00.

8. Sandblast and Paint Guard Chair Bases

1. Sandblast as required to remove rust from guard chair bases.
  2. Paint bases.
- Value this Item: ----- No Charge

If you have any questions please feel free to call.

Respectfully,

--

Robert J. Humbert/President

Shamrock Enterprises

(513) 931-9641 Phone

(513) 931-9644 Fax

(513) 383-8802 Cell

11849 Paddys Run Road Hamilton, Ohio 45013



# SPENDING REQUEST FORM

## Approval from Council Required

COUNCIL MEETING DATE: February 26, 2024

This form, submitted with any relevant bids or quotes, must be completed and approved by Council for non-emergency spending over \$5000. List any vendors, when possible, in the purchase description. Upon approval by Council, the account number to be charged must be filled in for the request to be considered complete. The approved/completed Spending Request Form shall be submitted to the Administrative Assistant.

Requisitioned By: *(Note: M. Ayer assisted in requisition preparation)*

Mike Lockhart Swimming Pool

\_\_\_\_\_  
Name Department

*William A. Brown*

\_\_\_\_\_  
William A. Brown, Mayor

*Kelly I. Rankin*  
\_\_\_\_\_  
Kelly I. Rankin, Fiscal Officer

### PURCHASE DESCRIPTION:

**Swimming Pool Permanent Improvements, and Routine Maintenance & Repair Items in Preparation for 2024 Season.**

Items detailed on attached quotation.

**Permanent Improvements: \$15,931.00 (Approved by Council in Temporary Permanent Improvement Appropriation January 2024)**

**Routine Maintenance & Repair Items Total: \$8,867.00**

**Total Requisition: \$24,798.00**

Vendor: Shamrock Enterprises

Account Codes 4901-800-530-3400 \$ 15,931.00

1000-340-300-0000 \$ 8,867.00

**APPROVED BY COUNCIL**

*For Administrative Assistant use only. Approved copies distributed to:*

\_\_\_\_ Department Head      \_\_\_\_ Fiscal Officer      \_\_\_\_ Mayor      \_\_\_\_ Members of Council

\_\_\_\_ P/T Administrator      \_\_\_\_ Copy for Purchase Order and File Original in "Spending Requests" File

From: Rob Humbert <shamrockpools@fuse.net>

Sent: Tuesday, November 28, 2023 8:11 AM

To: Matt Ayer <MAyer@mariemont.org>

Subject: Mariemont Pools (Revision)

Color Coding Added by Matt:

Operating Expense (Routine Maintenance and Repair)

Capital Expense (Long-Term Capital Improvement)

Matt,

Please find below the revised Line Item Presentation showing the revision of the Presentation of 10-5-23. Several points of interest in our Revision are:

- The Scope of Work for Item 2 (Pool Bottom Repair).
- Item 4 (Replace Two (2) Overhang Ladders). We anticipate price increases on stainless products by the end of the year, historically before Christmas. As such, this Line Item has an expiration date of 12-20-23.
- Line Items 6 and 7 (Deck Marking Tiles) are reduced by \$300.00 per line.
- An additional Item 8 has been included. This Item includes cleaning the guard chair bases and painting the bases. This Item is at No Charge, predicated on acceptance of all Items, including the tile depth markers. While we sandblast the old painted markings we can also sandblast the pedestal bases.

#### Revision

##### 1. Lap Pool Stripes and Targets

1. Pressure wash the racing stripes and targets.
2. Wash with an oil and grease emulsifier.
3. Rinse with clear water.
4. Paint the racing stripes and targets with Black Polyamide epoxy. Paint to be applied at a rate of 200 sq. ft. per gallon.

Value this Item: ----- \$2,954.00.

##### 2. Lap Pool Bottom Repair

1. Cut areas of loose concrete to a depth of 1" or more.
2. Chip and remove loose concrete to a depth of 1" or more.
3. Install an aluminum mesh to the remaining concrete, securing the stainless steel Tapcons.
4. Apply an Acryl 60 bonding agent.
5. Repair the areas with a self-bonding, cementious material, such as Planitop XS, rubbing to a smooth plane surface.
6. Paint the repaired areas with White Polyamide epoxy.

Value this Item: ----- \$2,478.00.

##### 3. Lap Pool Perimeter Caulk

1. Remove caulk between stainless steel skirt and concrete pool wall.
2. Clean the joint with compressed air.
3. Prime the joint per manufacturer's specifications.
4. Caulk the joint with White Deck-O-Seal.
5. Paint the caulk with two (2) coats of White Polyamide epoxy (allow caulk to cure for 5 days prior to painting).

Value this Item: ----- \$3,435.00.

4. Replace Two (2) Overhang Ladders

1. Remove and dispose of existing ladders.
  2. Core for new heavy duty bronze anchors.
  3. Set new anchors in Garonite anchoring cement.
  4. Supply, erect, and install two (2) 3-tread, cross-braced ladders, .109" wall, including snug-fit escutcheons.
  5. Patch abandoned anchor spots with a self-bonding cementitious material.
- Value this Item: ----- \$4,891.00.  
(Offer expires 12-20-23)

5. Deck Repair

1. Chip and remove areas of failed concrete around pool gutter.
  2. Clean these areas with compressed air.
  3. Prime the areas with Acryl 60 bonding agent, and aluminum mesh and stainless steel Tapcons as required.
  4. Repair the areas with a self-bonding, cementitious material, such as Planitop XS, rubbing to a smooth plane surface.
- Value this Item: ----- \$3,356.00.

6. Lap Pool Depth Marking Tile

1. Sandblast existing painted depth markings and "No Diving" stencils.
  2. Cut and chip for depth marking and "No Diving" tiles.
  3. Wet set tiles in Gray Thinset. Clean excess Thinset with damp sponge.
  4. Code requires 25" centers for tiles. We specify 20" centers.
- Value this Item: ----- \$3,776.00.

7. Family Pool Depth Marking Tiles

1. Sandblast existing painted depth markings and "No Diving" stencils.
  2. Cut and chip for depth marking and "No Diving" tiles.
  3. Wet set tiles in Gray Thinset. Clean excess Thinset with damp sponge.
  4. Code requires 25" centers for tiles. We specify 20" centers.
- Value this Item: ----- \$3,908.00.

8. Sandblast and Paint Guard Chair Bases

1. Sandblast as required to remove rust from guard chair bases.
  2. Paint bases.
- Value this Item: ----- No Charge

If you have any questions please feel free to call.

Respectfully,

--

Robert J. Humbert/President  
Shamrock Enterprises  
(513) 931-9641 Phone  
(513) 931-9644 Fax  
(513) 383-8802 Cell  
11849 Paddys Run Road Hamilton, Ohio 45013

**Appropriation Status**  
By Fund  
As Of 1/31/2024

Fund: General \$1,235,869.29  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,235,869.29

Account Code	Account Name	Reserved for Encumbrance 1/31	Reserved for Encumbrance 1/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$1,295.82	\$0.00	\$400,000.00	\$10,281.23	\$69,726.12	\$321,268.27	17.375%
1000-110-190-1102	D Other - Personal Services(Resource Officer)	\$95.15	\$0.00	\$25,000.00	\$574.49	\$3,429.46	\$21,091.20	13.666%
1000-110-190-1103	D Other - Personal Services(Police Special Duty)	\$5.07	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.017%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$1,113.83	\$6,886.17	13.923%
1000-110-213-1102	D Medicare(Resource Officer)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$52.73	\$947.27	5.273%
1000-110-213-1103	D Medicare(Police Special Duty)	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.000%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-215-1102	D Ohio Police and Fire Pension Fund(Resource Officer)	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-110-215-1103	D Ohio Police and Fire Pension Fund(Police Special Duty)	\$0.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	100.000%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$85,000.00	\$29,323.48	\$15,676.52	\$40,000.00	18.443%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$150.00	\$70.72	\$29.28	\$50.00	19.520%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,500.00	\$2,181.75	\$618.25	\$700.00	17.664%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-110-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$5,000.00	\$4,842.06	\$157.94	\$0.00	3.159%
1000-110-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-110-300-0000	Contractual Services	\$0.00	\$0.00	\$10,000.00	\$9,185.00	\$1,189.00	-\$374.00	11.890%
1000-110-321-1001	Telephone(Cell Phones)	\$129.92	\$0.00	\$1,000.00	\$269.60	\$260.32	\$600.00	23.039%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-110-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	0.000%
1000-110-393-0000	Motor Vehicles	\$0.00	\$0.00	\$5,089.61	\$2,683.49	\$2,406.12	\$0.00	47.275%
1000-110-400-1101	Supplies and Materials(<9 Program)	\$0.00	\$0.00	\$3,000.00	\$407.94	\$142.06	\$2,450.00	4.735%
1000-110-410-0000	Office Supplies and Materials	\$22.25	\$0.00	\$1,000.00	\$725.77	\$296.48	\$0.00	29.003%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$2,175.38	\$324.62	\$0.00	12.985%
1000-110-420-6202	Operating Supplies and Materials(Fuel)	\$1,627.91	\$0.00	\$10,000.00	\$5,000.00	\$1,627.91	\$5,000.00	14.000%
1000-110-600-0000	Other	\$116.63	\$0.00	\$710.39	\$232.49	\$503.11	\$91.42	60.834%
1000-110-600-0000	Other(Christmas Donations)	\$0.00	\$0.00	\$4,000.00	\$1,500.00	\$2,500.00	\$0.00	62.500%
1000-120-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$300,000.00	\$102.29	\$52,652.34	\$247,245.37	17.551%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$20,000.00	\$0.00	\$3,180.49	\$16,819.51	15.902%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$855.21	\$4,144.79	17.104%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-120-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

# Appropriation Status

By Fund

As Of 1/31/2024

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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-300-0000	Contractual Services	\$0.00	\$0.00	\$9,500.00	\$2,530.82	\$6,780.78	\$188.40	71.377%
1000-120-321-1001	Telephone(Cell Phones)	\$426.50	\$0.00	\$2,500.00	\$873.19	\$853.31	\$1,200.00	29.158%
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	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-120-393-0000	Motor Vehicles	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	0.000%
1000-120-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$3,928.48	\$1,936.00	\$1,992.48	\$0.00	50.719%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-120-420-0000	Operating Supplies and Materials	\$67.74	\$0.00	\$5,000.00	\$4,477.65	\$590.09	\$0.00	11.644%
1000-120-420-6202	Operating Supplies and Materials(Fuel)	\$865.42	\$0.00	\$15,000.00	\$3,500.00	\$865.42	\$11,500.00	5.455%
1000-120-600-0000	Other	\$116.62	\$0.00	\$1,371.52	\$1,346.76	\$141.38	\$0.00	9.500%
1000-130-300-0000	Contractual Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-130-400-0000	Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-310-300-0000	Contractual Services	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-310-300-3000	Contractual Services(Tennis)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-311-0000	Electricity	\$20.85	\$0.00	\$4,500.00	\$0.00	\$20.85	\$200.00	7.698%
1000-310-312-0000	Water and Sewage	\$0.00	\$0.00	\$250.00	\$50.00	\$101.61	\$550.00	10.161%
1000-310-341-3000	Accounting and Legal Fees(Tennis)	\$597.77	\$0.00	\$500.00	\$597.77	\$0.00	\$500.00	0.000%
1000-310-400-0000	Supplies and Materials	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-310-400-3000	Supplies and Materials(Tennis)	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	0.000%
1000-310-600-0000	Other	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-320-190-0000	D Other - Personal Services	\$510.14	\$0.00	\$175,000.00	\$2,167.86	\$44,344.34	\$128,997.94	25.266%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$3,000.00	\$0.00	\$660.19	\$2,339.81	22.006%
1000-320-220-0000	Insurance Benefits	\$0.00	\$0.00	\$7,000.00	\$1,755.01	\$5,244.99	\$0.00	74.928%
1000-320-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$43,000.00	\$22,830.41	\$2,169.59	\$18,000.00	5.046%
1000-320-222-0000	Life Insurance	\$0.00	\$0.00	\$250.00	\$47.56	\$2.44	\$200.00	0.976%
1000-320-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,800.00	\$836.20	\$43.80	\$920.00	2.433%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-320-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-320-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$2,472.00	\$1,000.00	\$1,472.00	\$0.00	59.547%
1000-320-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-320-300-4901	Contractual Services(RRI Grant (recycling))	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
1000-320-311-0000	Electricity	\$1,013.06	\$0.00	\$8,000.00	\$4,196.31	\$1,816.75	\$3,000.00	20.157%
1000-320-312-0000	Water and Sewage	\$0.00	\$0.00	\$12,000.00	\$3,924.49	\$575.51	\$7,500.00	4.796%
1000-320-319-0000	Other - Utilities	\$0.00	\$0.00	\$1,000.00	\$915.01	\$84.99	\$0.00	8.489%
1000-320-321-0000	Telephone	\$0.00	\$0.00	\$750.00	\$148.95	\$51.05	\$550.00	6.807%
1000-320-321-1001	Telephone(Cell Phones)	\$78.53	\$0.00	\$500.00	\$150.97	\$177.56	\$250.00	30.692%
1000-320-341-3100	Accounting and Legal Fees(Gardens)	\$326.76	\$0.00	\$250.00	\$326.76	\$0.00	\$250.00	0.000%
1000-320-341-3200	Accounting and Legal Fees(Parks)	\$389.44	\$0.00	\$250.00	\$389.44	\$0.00	\$250.00	0.000%
1000-320-346-0000	Engineering Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-320-393-0000	Motor Vehicles	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.000%
1000-320-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$11,110.75	\$10,995.00	\$115.75	\$0.00	1.042%

Report reflects selected information.



**Appropriation Status**

By Fund

As Of 1/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 1/23/1 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-320-395-0000	Land and Improvements	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-320-395-3500	Land and Improvements(Trees)	\$0.00	\$0.00	\$25,000.00	\$18,000.00	\$0.00	\$7,000.00	0.000%
1000-320-399-0000	Other - Other Contractual Services	\$130.00	\$0.00	\$21,417.25	\$10,612.20	\$0.00	\$10,935.05	0.000%
1000-320-400-3500	Supplies and Materials(Trees)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-320-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$314.81	\$685.19	\$0.00	68.519%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$3,564.03	\$1,747.21	\$4,688.76	17.472%
1000-320-420-6202	Operating Supplies and Materials(Fuel)	\$901.53	\$0.00	\$9,000.00	\$2,600.00	\$901.53	\$6,400.00	9.105%
1000-320-510-0000	Land and Land Improvements	\$1,108.22	\$0.00	\$2,000.00	\$0.00	\$1,108.22	\$2,000.00	35.654%
1000-320-510-3201	Land and Land Improvements(Murray Path)	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$325.00	0.000%
1000-320-600-0000	Other	\$0.00	\$0.00	\$5,000.00	\$1,941.14	\$1,058.86	\$2,000.00	21.177%
1000-320-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-340-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$44,000.00	\$125.00	\$1,125.00	\$42,750.00	2.557%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$800.00	\$0.00	\$18.13	\$781.87	2.266%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-340-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$4,000.00	\$4,034.00	\$0.00	-\$34.00	0.000%
1000-340-311-0000	Electricity	\$194.35	\$0.00	\$4,000.00	\$200.00	\$194.35	\$3,800.00	4.634%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$6,000.00	\$2,210.85	\$289.15	\$3,500.00	4.819%
1000-340-321-0000	Telephone	\$0.00	\$0.00	\$250.00	\$100.00	\$0.00	\$150.00	0.000%
1000-340-341-0000	Accounting and Legal Fees	\$808.95	\$0.00	\$2,000.00	\$808.95	\$0.00	\$2,000.00	0.000%
1000-340-391-0000	Dues and Fees	\$0.00	\$0.00	\$750.00	\$305.00	\$445.00	\$0.00	59.333%
1000-340-400-0000	Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
1000-340-600-0000	Other	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
1000-340-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-350-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-350-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-350-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-350-400-0000	Supplies and Materials	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
1000-350-640-0000	Payment to Another Political Subdivision	\$1,177.68	\$0.00	\$1,000.00	\$1,177.68	\$0.00	\$1,000.00	0.000%
1000-390-300-3401	Contractual Services(Swim Team)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-390-325-7100	Advertising(Farmer Market)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
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	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-420-100-0000	D Personal Services	\$0.00	\$0.00	\$4,000.00	\$118.00	\$1,062.00	\$2,820.00	26.550%
1000-420-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.000%
1000-420-213-0000	D Medicare	\$0.00	\$0.00	\$125.00	\$0.00	\$17.12	\$107.88	13.696%
1000-420-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-420-300-0000	Contractual Services	\$0.00	\$0.00	\$700.00	\$126.20	\$0.00	\$573.80	0.000%
1000-420-300-4200	Contractual Services(Zoning Officer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-420-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.000%
1000-420-340-401	Professional and Technical Services(Xpex Adm)	\$1,470.00	\$0.00	\$9,000.00	\$3,800.00	\$2,870.00	\$3,800.00	27.412%
1000-420-340-4202	Professional and Technical Services(Plan Review)	\$520.00	\$0.00	\$4,750.00	\$1,663.75	\$1,056.25	\$2,550.00	20.043%

Report reflects selected information.

# Appropriation Status

By Fund

As Of 1/31/2024

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
1000-420-340-4203	Professional and Technical Services(Inspections)	\$1,575.00	\$0.00	\$9,000.00	\$5,480.00	\$2,595.00	\$2,500.00	24.539%
1000-420-390-0000	Other Contractual Services	\$0.00	\$0.00	\$3,500.00	\$2,125.00	\$1,375.00	\$0.00	39.286%
1000-420-391-0000	Dues and Fees	\$37.36	\$0.00	\$300.00	\$250.00	\$37.36	\$50.00	11.074%
1000-420-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$3,000.00	\$0.00	\$2,000.00	0.000%
1000-420-600-0000	Other	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-561-300-0000	Contractual Services	\$0.00	\$0.00	\$150,000.00	\$49,556.82	\$50,142.24	\$50,300.94	33.428%
1000-561-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$8,813.75	\$1,186.25	\$0.00	11.863%
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	\$0.00	\$0.00	\$10,000.00	\$73.94	\$552.63	\$9,373.43	5.526%
1000-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-620-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$9.09	\$240.91	3.636%
1000-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-620-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-620-400-6201	Supplies and Materials(Road Salt)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-620-400-6202	Supplies and Materials(Fuel)	\$901.54	\$0.00	\$4,000.00	\$2,600.00	\$901.54	\$1,400.00	16.393%
1000-620-600-0000	Other	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$10,000.00	\$165.38	\$1,373.08	\$8,461.54	13.731%
1000-710-160-0000	D Salaries - Mayor's Office	\$0.00	\$0.00	\$4,500.00	\$0.00	\$666.63	\$3,833.37	14.814%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.000%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$41.33	\$258.67	13.777%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$31.97	\$268.03	10.657%
1000-710-220-0000	Insurance Benefits	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.000%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-710-290-0000	Other - Employee Fringe Benefits	\$41.66	\$0.00	\$300.00	\$166.64	\$41.66	\$133.36	12.193%
1000-710-300-0000	Contractual Services	\$0.00	\$0.00	\$250.00	\$92.20	\$0.00	\$157.80	0.000%
1000-710-300-7120	Contractual Services(Weddings)	\$0.00	\$0.00	\$650.00	\$500.00	\$75.04	\$200.00	8.824%
1000-710-321-1001	Telephone(Cell Phones)	\$48.44	\$0.00	\$50.00	\$101.40	\$97.04	\$200.00	24.355%
1000-710-400-0000	Supplies and Materials	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.000%
1000-710-600-0000	Other	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-710-600-7100	Other(Farmer Market)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
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	\$0.00	\$0.00	\$5,000.00	\$16.66	\$400.04	\$4,583.30	8.001%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$15.51	\$284.49	5.170%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$6.05	\$93.95	6.050%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%
1000-715-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-715-300-0000	Contractual Services	\$784.00	\$0.00	\$17,750.00	\$10,391.40	\$784.00	\$7,358.60	4.230%
1000-715-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	0.000%
1000-715-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-347-0000	Planning Consultants	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
1000-715-391-0000	Dues and Fees	\$1,472.00	\$0.00	\$3,500.00	\$1,050.00	\$3,922.00	\$0.00	78.982%
1000-715-399-1500	Other - Other Contractual Services(Fireworks)	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	100.000%
1000-715-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**  
By Fund

As Of 1/31/2024

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
1000-715-600-0000	Other	\$110.00	\$0.00	\$1,400.00	\$970.18	\$539.82	\$0.00	35.750%
1000-720-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$1,500.00	\$14.38	\$110.62	\$1,375.00	7.375%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$1.81	\$48.19	3.620%
1000-720-300-0000	Contractual Services	\$1,000.00	\$0.00	\$8,000.00	\$5,000.00	\$1,000.00	\$3,000.00	11.111%
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	\$250.00	\$225.00	\$25.00	\$0.00	10.000%
1000-720-400-0000	Supplies and Materials	\$0.00	\$0.00	\$250.00	\$145.56	\$104.44	\$0.00	41.776%
1000-720-600-0000	Other	\$0.00	\$0.00	\$250.00	\$0.00	\$59.24	\$190.76	23.696%
1000-725-100-4300	D Personal Services(IT Services)	\$0.00	\$0.00	\$5,000.00	\$82.47	\$742.26	\$4,175.27	14.845%
1000-725-120-0000	D Salaries - Clerk/Treasurer's Office	\$188.58	\$0.00	\$65,000.00	\$1,555.13	\$14,570.06	\$69,063.39	17.103%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
1000-725-211-4300	D Ohio Public Employees Retirement System(IT Services)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,600.00	\$0.00	\$218.20	\$1,381.80	13.638%
1000-725-213-4300	D Medicare(IT Services)	\$0.00	\$0.00	\$100.00	\$0.00	\$11.96	\$88.04	11.960%
1000-725-220-0000	Insurance Benefits	\$0.00	\$0.00	\$2,500.00	\$400.00	\$2,100.00	\$0.00	84.000%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,000.00	\$5,485.18	\$2,514.82	\$7,000.00	16.765%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$125.00	\$20.12	\$4.88	\$100.00	3.904%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$600.00	\$172.09	\$77.91	\$350.00	12.985%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%
1000-725-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-725-300-0000	Contractual Services	\$0.00	\$0.00	\$15,000.00	\$10,266.80	\$0.00	\$4,713.20	0.000%
1000-725-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$1,250.00	\$494.67	\$205.33	\$550.00	16.426%
1000-725-342-0000	Auditing Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.000%
1000-725-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,750.00	\$818.80	\$531.20	\$0.00	53.211%
1000-725-600-0000	Other	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-730-300-0000	Contractual Services	\$78.00	\$0.00	\$15,000.00	\$3,758.79	\$942.10	\$200.08	6.248%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$6,500.00	\$1,142.11	\$357.89	\$500.00	17.895%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$2,500.00	\$1,148.10	\$351.90	\$1,000.00	14.076%
1000-730-319-0000	Other - Utilities	\$0.00	\$0.00	\$2,500.00	\$1,902.53	\$850.52	\$1,870.00	18.397%
1000-730-321-0000	Telephone	\$123.05	\$0.00	\$4,500.00	\$0.00	\$0.00	\$125.00	0.000%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-730-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-400-0000	Supplies and Materials	\$0.00	\$0.00	\$2,900.00	\$2,846.34	\$53.66	\$0.00	1.850%
1000-730-600-0000	Other	\$0.00	\$0.00	\$350.00	\$0.00	\$67.23	\$350.00	16.113%
1000-730-640-0000	Payment to Another Political Subdivision	\$67.23	\$0.00	\$575.00	\$0.00	\$554.31	\$20.69	96.402%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-750-300-0000	Contractual Services	\$2,200.00	\$0.00	\$20,000.00	\$13,650.00	\$2,550.00	\$6,000.00	11.486%

Report reflects selected information.

### Appropriation Status

By Fund  
As Of 1/31/2024

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
1000-755-190-0000	D Other - Personal Services	\$47.42	\$0.00	\$50,000.00	\$651.96	\$5,040.46	\$44,355.00	10.071%
1000-755-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
1000-755-213-0000	D Medicare	\$0.00	\$0.00	\$800.00	\$0.00	\$81.17	\$718.83	10.146%
1000-755-220-0000	Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$1,450.00	\$550.00	\$0.00	27.500%
1000-755-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$5,000.00	\$1,362.63	\$637.37	\$3,000.00	12.747%
1000-755-222-0000	Life Insurance	\$0.00	\$0.00	\$50.00	\$12.56	\$2.44	\$35.00	4.880%
1000-755-223-0000	Dental Insurance	\$0.00	\$0.00	\$400.00	\$63.96	\$26.04	\$310.00	6.510%
1000-755-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-755-252-0000	Travel and Transportation	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-755-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-755-300-0000	Contractual Services	\$0.00	\$0.00	\$3,800.00	\$3,964.00	\$0.00	-\$164.00	0.000%
1000-755-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00	0.000%
1000-755-600-0000	Other	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	0.000%
1000-755-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-620-3400	Equipment(Pool)	\$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	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$22,690.39	\$0.00	\$2,285,750.00	\$387,994.22	\$351,657.02	\$1,568,789.15	15.234%

Fund: Street Construction, Maint. and Repair  
 Pooled Balance: \$151,603.87  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$151,603.87

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
2011-620-300-0000	Contractual Services	\$25,875.00	\$0.00	\$10,000.00	\$20,602.50	\$5,272.50	\$10,000.00	14.697%
2011-620-311-0000	Electricity	\$2,840.35	\$0.00	\$8,000.00	\$6,000.00	\$2,840.35	\$2,000.00	26.202%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-620-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$2,346.25	\$153.75	\$2,500.00	3.075%
2011-620-600-0000	Other	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2011-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$58,028.61	\$0.00	\$0.00	\$58,028.61	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	\$1,971.39	\$0.00	\$1,971.39	\$0.00	100.000%
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:		\$28,715.35	\$0.00	\$84,500.00	\$28,948.75	\$10,237.99	\$74,028.61	9.043%

Fund: State Highway  
 Pooled Balance: \$21,961.41  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$21,961.41

Report reflects selected information.

**Appropriation Status**  
By Fund  
As Of 1/31/2024

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	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
2021-620-311-0000	Electricity	\$36.05	\$0.00	\$1,200.00	\$81.39	\$296.70	\$57.96	24.004%
2021-620-400-0000	Supplies and Materials	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.000%
2021-620-400-6202	Supplies and Materials(Fuel)	\$94.90	\$0.00	\$350.00	\$350.00	\$94.90	\$0.00	21.331%
2021-620-600-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-650-300-0000	Contractual Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2021-650-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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:		\$130.95	\$0.00	\$5,600.00	\$2,731.39	\$391.60	\$2,607.96	6.833%

Fund: Ann Bunlin 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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Ann Bunlin Becker Park Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Drug Law Enforcement - confiscated goods  
 Pooled Balance: \$12,846.85  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$12,846.85

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	\$2,450.00	\$0.00	\$1,500.00	\$2,450.00	\$0.00	\$1,500.00	0.000%
2081-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2081-110-600-0000	Other	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
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:		\$2,450.00	\$0.00	\$3,000.00	\$2,450.00	\$0.00	\$3,000.00	0.000%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$91,686.08  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$91,686.08

**Appropriation Status**

By Fund

As Of 1/31/2024

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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2101-620-400-0000	Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$19,000.00	\$0.00	\$0.00	\$19,000.00	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: \$17,574.38  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$17,574.38

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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2271-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2271-110-600-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2271-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
	Alcohol Enforcement and Education Fund Total:	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%

Fund: Opioid Enforcement and Education  
 Pooled Balance: \$4,195.32  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$4,195.32

### Appropriation Status

By Fund  
As Of 1/31/2024

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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2272-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
	<b>Opioid Enforcement and Education Fund Total:</b>	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%

Fund: Enforcement and Education  
 Pooled Balance: \$9,044.66  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$9,044.66

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
2273-110-348-0000	Training Services	\$0.00	\$0.00	\$11,292.66	\$9,044.66	\$2,248.00	\$0.00	19.907%
	<b>Enforcement and Education Fund Total:</b>	\$0.00	\$0.00	\$11,292.66	\$9,044.66	\$2,248.00	\$0.00	19.907%

Fund: Mayor's Court Computer Fund  
 Pooled Balance: \$10,722.34  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$10,722.34

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	\$2,500.00	\$92.20	\$0.00	\$2,407.80	0.000%
2901-720-400-0000	Supplies and Materials	\$22.24	\$0.00	\$2,500.00	\$0.00	\$22.24	\$2,500.00	0.882%
2901-720-600-0000	Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
	<b>Mayor's Court Computer Fund Total:</b>	\$22.24	\$0.00	\$6,000.00	\$92.20	\$22.24	\$5,907.80	0.369%

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%
	<b>Marieliders Fund Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Paramedic Services

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 1/31/2024

Pooled Balance: \$186,900.50  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$186,900.50

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	\$0.00	\$0.00	\$80,000.00	\$44.22	\$18,986.16	\$60,969.62	23.73%
2903-160-212-0000	D Social Security	\$0.00	\$0.00	\$5,500.00	\$0.00	\$1,179.89	\$4,320.11	21.45%
2903-160-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$275.94	\$1,724.06	13.79%
2903-160-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
2903-160-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2903-160-300-0000	Contractual Services	\$5,484.92	\$0.00	\$7,000.00	\$10,220.82	\$2,243.10	\$21.00	17.96%
2903-160-330-0000	Rents and Leases	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2903-160-420-0000	Operating Supplies and Materials	\$102.47	\$0.00	\$10,000.00	\$10,000.00	\$102.47	\$0.00	1.01%
2903-160-600-0000	Other	\$0.00	\$0.00	\$500.00	\$35.92	\$14.08	\$450.00	2.81%
2903-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
	Paramedic Services Fund Total:	\$5,587.39	\$0.00	\$109,500.00	\$20,300.96	\$22,801.64	\$71,984.79	19.81%

Fund: Safety Services Levy  
 Pooled Balance: \$176,294.89  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$176,294.89

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	\$278.46	\$0.00	\$80,000.00	\$2,362.32	\$15,021.74	\$62,894.40	18.71%
2904-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2904-110-213-0000	D Medicare	\$0.00	\$0.00	\$2,500.00	\$0.00	\$242.15	\$2,257.85	9.68%
2904-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
2904-110-300-0000	Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
2904-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
	Safety Services Levy Fund Total:	\$278.46	\$0.00	\$102,500.00	\$2,362.32	\$15,263.89	\$85,152.25	14.85%

Fund: Mayor's Court Clerk Computer Fund  
 Pooled Balance: \$6,136.16  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$6,136.16

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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2905-720-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	Mayor's Court Clerk Computer Fund Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%

Report reflects selected information.



### Appropriation Status

By Fund

As Of 1/31/2024

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
Fund: Note Retirement								
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
3401-850-710-1000	Principal(Municipal Building)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3401-850-710-2038	Principal(OPWC Settle Rd Ioan CT07U)	\$0.00	\$0.00	\$987.81	\$0.00	\$987.81	\$0.00	100.000%
3401-850-710-2040	Principal(OPWC MadisonvilleRD Ioan CT11V)	\$0.00	\$0.00	\$983.58	\$0.00	\$983.58	\$0.00	100.000%
3401-850-710-2903	Principal(Ambulance)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3401-850-720-1000	Interest(Municipal Building)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3401-850-720-2903	Interest(Ambulance)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Note Retirement Fund Total:		\$0.00	\$0.00	\$1,971.39	\$0.00	\$1,971.39	\$0.00	100.000%

Fund: Permanent Improvement Levy - All  
 Pooled Balance: \$363,872.85  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$363,872.85

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	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	0.000%
4901-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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)	\$9,600.00	\$0.00	\$7,000.00	\$6,600.00	\$3,000.00	\$7,000.00	18.072%
4901-800-500-3000	Capital Outlay(Tennis)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-800-500-3200	Capital Outlay(Parks)	\$0.00	\$0.00	\$55,000.00	\$45,000.00	\$0.00	\$10,000.00	0.000%
4901-800-500-7150	Capital Outlay(Centennial)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-800-500-9998	Capital Outlay(Reserved)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-800-510-3200	Land and Land Improvements(Parks)	\$22,635.00	\$0.00	\$0.00	\$22,635.00	\$0.00	\$0.00	0.000%
4901-800-520-1100	Equipment(Police)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.000%
4901-800-530-3200	Buildings and Other Structures(Parks)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-800-530-3400	Buildings and Other Structures(Pool)	\$0.00	\$0.00	\$64,600.00	\$42,036.00	\$0.00	\$22,564.00	0.000%
4901-800-550-1100	Motor Vehicles(Police)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

### Appropriation Status

By Fund  
As Of 1/31/2024

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
4901-800-550-3200	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Permanent Improvement Levy - All Fund Total:	\$39,735.00	\$0.00	\$216,600.00	\$123,771.00	\$3,000.00	\$129,564.00	1.170%

Fund: Permanent Improvement Levy - Limited  
 Pooled Balance: \$104,751.57  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$104,751.57

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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	0.000%
4902-800-500-3800	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	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.000%
4902-800-550-3200	Motor Vehicles(Parks)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Permanent Improvement Levy - Limited Fund Total:	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	0.000%

Fund: Dogwood Park Rehab Project  
 Pooled Balance: \$108,746.44  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$108,746.44

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4903-320-300-7151	Contractual Services(Tol Lev)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 1/31/2024

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
4903-320-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4903-320-400-7151	Supplies and Materials (Tot Lot)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Dogwood Park Rehab Project Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Mayor's Court Fiduciary clearing  
 Pooled Balance: \$10,556.89  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$10,556.89

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	0.0000%
	Mayor's Court Fiduciary clearing Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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	\$0.00	\$0.00	0.0000%
9902-881-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	MariElders Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Report Total:	\$99,609.78	\$0.00	\$2,929,414.05	\$577,695.50	\$407,593.77	\$2,043,734.56	13.456%

VILLAGE OF MARIEMONT, HAMILTON COUNTY  
**Cash Flow Summary by Fund**  
 System Year 2024

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Fund: 1000 - General

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$1,279,389.56	\$1,235,869.29	\$1,141,342.16	\$1,141,342.16	\$1,141,342.16	\$1,141,342.16	\$1,141,342.16	\$1,141,342.16	\$1,141,342.16	\$1,141,342.16	\$1,141,342.16	\$1,141,342.16	\$1,279,389.56
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	308,136.75	130,198.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,335.68
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	351,657.02	224,726.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576,383.08
Ending Balance	\$1,235,869.29	\$1,141,342.16	\$1,141,342.16	\$1,141,342.16	\$1,141,342.16	\$1,141,342.16	\$1,141,342.16	\$1,141,342.16	\$1,141,342.16	\$1,141,342.16	\$1,141,342.16	\$1,141,342.16	\$1,141,342.16

Fund: 2011 - Street Construction, Maint. and Repair

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$147,846.78	\$151,603.87	\$140,050.13	\$140,050.13	\$140,050.13	\$140,050.13	\$140,050.13	\$140,050.13	\$140,050.13	\$140,050.13	\$140,050.13	\$140,050.13	\$147,846.78
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	13,995.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,995.08
+ Advances In (Out)	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
+ Transfers In (Out)	(1,971.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,971.39)
- Expenditures	8,266.60	11,553.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,820.34
Ending Balance	\$151,603.87	\$140,050.13	\$140,050.13	\$140,050.13	\$140,050.13	\$140,050.13	\$140,050.13	\$140,050.13	\$140,050.13	\$140,050.13	\$140,050.13	\$140,050.13	\$140,050.13

Fund: 2021 - State Highway

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$21,174.91	\$21,961.41	\$21,663.79	\$21,663.79	\$21,663.79	\$21,663.79	\$21,663.79	\$21,663.79	\$21,663.79	\$21,663.79	\$21,663.79	\$21,663.79	\$21,174.91
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	1,178.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178.10
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	391.60	297.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.22
Ending Balance	\$21,961.41	\$21,663.79	\$21,663.79	\$21,663.79	\$21,663.79	\$21,663.79	\$21,663.79	\$21,663.79	\$21,663.79	\$21,663.79	\$21,663.79	\$21,663.79	\$21,663.79

Fund: 2041 - Ann Bunlin Becker Park

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$3,452.00	\$3,452.00	\$3,452.00	\$3,452.00	\$3,452.00	\$3,452.00	\$3,452.00	\$3,452.00	\$3,452.00	\$3,452.00	\$3,452.00	\$3,452.00	\$3,452.00
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	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
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	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
Ending Balance	\$3,452.00	\$3,452.00	\$3,452.00	\$3,452.00	\$3,452.00	\$3,452.00	\$3,452.00	\$3,452.00	\$3,452.00	\$3,452.00	\$3,452.00	\$3,452.00	\$3,452.00

VILLAGE OF MARIEMONT, HAMILTON COUNTY  
**Cash Flow Summary by Fund**  
 System Year 2024

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Fund: 2081 - Drug Law Enforcement - confiscated goods

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$12,815.96	\$12,846.85	\$12,846.85	\$12,846.85	\$12,846.85	\$12,846.85	\$12,846.85	\$12,846.85	\$12,846.85	\$12,846.85	\$12,846.85	\$12,846.85	\$12,815.96
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	30.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.89
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	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
Ending Balance	\$12,846.85	\$12,846.85	\$12,846.85	\$12,846.85	\$12,846.85	\$12,846.85	\$12,846.85	\$12,846.85	\$12,846.85	\$12,846.85	\$12,846.85	\$12,846.85	\$12,846.85

Fund: 2101 - Permissive Motor Vehicle License Tax

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$88,458.27	\$91,686.08	\$91,686.08	\$91,686.08	\$91,686.08	\$91,686.08	\$91,686.08	\$91,686.08	\$91,686.08	\$91,686.08	\$91,686.08	\$91,686.08	\$88,458.27
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	3,227.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,227.81
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	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
Ending Balance	\$91,686.08	\$91,686.08	\$91,686.08	\$91,686.08	\$91,686.08	\$91,686.08	\$91,686.08	\$91,686.08	\$91,686.08	\$91,686.08	\$91,686.08	\$91,686.08	\$91,686.08

Fund: 2152 - ARP Fund

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$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
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	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
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	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
Ending Balance	\$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

Fund: 2271 - Alcohol Enforcement and Education

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$17,574.38	\$17,574.38	\$17,574.38	\$17,574.38	\$17,574.38	\$17,574.38	\$17,574.38	\$17,574.38	\$17,574.38	\$17,574.38	\$17,574.38	\$17,574.38	\$17,574.38
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	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
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	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
Ending Balance	\$17,574.38	\$17,574.38	\$17,574.38	\$17,574.38	\$17,574.38	\$17,574.38	\$17,574.38	\$17,574.38	\$17,574.38	\$17,574.38	\$17,574.38	\$17,574.38	\$17,574.38

VILLAGE OF MARIEMONT, HAMILTON COUNTY  
**Cash Flow Summary by Fund**  
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Fund: 2272 - OpIold Enforcement and Education

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$4,135.55	\$4,195.32	\$4,195.32	\$4,195.32	\$4,195.32	\$4,195.32	\$4,195.32	\$4,195.32	\$4,195.32	\$4,195.32	\$4,195.32	\$4,195.32	\$4,195.32
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	59.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.77
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	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
Ending Balance	\$4,195.32	\$4,195.32	\$4,195.32	\$4,195.32	\$4,195.32	\$4,195.32	\$4,195.32	\$4,195.32	\$4,195.32	\$4,195.32	\$4,195.32	\$4,195.32	\$4,195.32

Fund: 2273 - Enforcement and Education

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$9,044.66	\$9,044.66	\$9,044.66	\$9,044.66	\$9,044.66	\$9,044.66	\$9,044.66	\$9,044.66	\$9,044.66	\$9,044.66	\$9,044.66	\$9,044.66
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	11,292.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,292.66
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	2,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248.00
Ending Balance	\$9,044.66	\$9,044.66	\$9,044.66	\$9,044.66	\$9,044.66	\$9,044.66	\$9,044.66	\$9,044.66	\$9,044.66	\$9,044.66	\$9,044.66	\$9,044.66	\$9,044.66

Fund: 2901 - Mayor's Court Computer Fund

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$9,996.58	\$10,722.34	\$10,696.74	\$10,696.74	\$10,696.74	\$10,696.74	\$10,696.74	\$10,696.74	\$10,696.74	\$10,696.74	\$10,696.74	\$10,696.74	\$9,996.58
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.00
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	22.24	25.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.84
Ending Balance	\$10,722.34	\$10,696.74	\$10,696.74	\$10,696.74	\$10,696.74	\$10,696.74	\$10,696.74	\$10,696.74	\$10,696.74	\$10,696.74	\$10,696.74	\$10,696.74	\$10,696.74

Fund: 2902 - Mariefelders

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$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
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	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
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	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
Ending Balance	\$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

VILLAGE OF MARIEMONT, HAMILTON COUNTY  
**Cash Flow Summary by Fund**  
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Fund: 2903 - Paramedic Services

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$201,562.79	\$166,900.50	\$166,376.70	\$166,376.70	\$166,376.70	\$166,376.70	\$166,376.70	\$166,376.70	\$166,376.70	\$166,376.70	\$166,376.70	\$166,376.70	\$201,562.79
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	8,139.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,139.35
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	22,801.64	20,523.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,325.44
Ending Balance	\$166,900.50	\$166,376.70	\$166,376.70	\$166,376.70	\$166,376.70	\$166,376.70	\$166,376.70	\$166,376.70	\$166,376.70	\$166,376.70	\$166,376.70	\$166,376.70	\$166,376.70

Fund: 2904 - Safety Services Levy

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$191,558.78	\$176,294.89	\$155,888.64	\$155,888.64	\$155,888.64	\$155,888.64	\$155,888.64	\$155,888.64	\$155,888.64	\$155,888.64	\$155,888.64	\$155,888.64	\$191,558.78
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	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
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	15,263.89	20,406.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,670.14
Ending Balance	\$176,294.89	\$155,888.64	\$155,888.64	\$155,888.64	\$155,888.64	\$155,888.64	\$155,888.64	\$155,888.64	\$155,888.64	\$155,888.64	\$155,888.64	\$155,888.64	\$155,888.64

Fund: 2905 - Mayor's Court Clerk Computer Fund

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$5,912.16	\$6,136.16	\$6,136.16	\$6,136.16	\$6,136.16	\$6,136.16	\$6,136.16	\$6,136.16	\$6,136.16	\$6,136.16	\$6,136.16	\$6,136.16	\$5,912.16
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.00
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	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
Ending Balance	\$6,136.16	\$6,136.16	\$6,136.16	\$6,136.16	\$6,136.16	\$6,136.16	\$6,136.16	\$6,136.16	\$6,136.16	\$6,136.16	\$6,136.16	\$6,136.16	\$6,136.16

Fund: 3401 - Note Retirement

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$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
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	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
+ Advances In (Out)	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
+ Transfers In (Out)	1,971.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971.39
- Expenditures	1,971.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971.39
Ending Balance	\$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

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Fund: 4904 - Permanent Improvement Levy - All

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$366,872.85	\$363,872.85	\$363,832.11	\$363,832.11	\$363,832.11	\$363,832.11	\$363,832.11	\$363,832.11	\$363,832.11	\$363,832.11	\$363,832.11	\$363,832.11	\$366,872.85
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	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
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	3,000.00	40,774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,040.74
Ending Balance	\$363,872.85	\$363,832.11	\$363,832.11	\$363,832.11	\$363,832.11	\$363,832.11	\$363,832.11	\$363,832.11	\$363,832.11	\$363,832.11	\$363,832.11	\$363,832.11	\$363,832.11

Fund: 4902 - Permanent Improvement Levy - Limited

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$104,751.57	\$104,751.57	\$104,751.57	\$104,751.57	\$104,751.57	\$104,751.57	\$104,751.57	\$104,751.57	\$104,751.57	\$104,751.57	\$104,751.57	\$104,751.57	\$104,751.57
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	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
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	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
Ending Balance	\$104,751.57	\$104,751.57	\$104,751.57	\$104,751.57	\$104,751.57	\$104,751.57	\$104,751.57	\$104,751.57	\$104,751.57	\$104,751.57	\$104,751.57	\$104,751.57	\$104,751.57

Fund: 4903 - Dogwood Park Rehab Project

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$108,746.44	\$108,746.44	\$108,746.44	\$108,746.44	\$108,746.44	\$108,746.44	\$108,746.44	\$108,746.44	\$108,746.44	\$108,746.44	\$108,746.44	\$108,746.44	\$108,746.44
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	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
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	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
Ending Balance	\$108,746.44	\$108,746.44	\$108,746.44	\$108,746.44	\$108,746.44	\$108,746.44	\$108,746.44	\$108,746.44	\$108,746.44	\$108,746.44	\$108,746.44	\$108,746.44	\$108,746.44

Fund: 9901 - Mayor's Court Fiduciary clearing

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$10,556.89	\$10,556.89	\$10,556.89	\$10,556.89	\$10,556.89	\$10,556.89	\$10,556.89	\$10,556.89	\$10,556.89	\$10,556.89	\$10,556.89	\$10,556.89	\$10,556.89
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	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
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	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
Ending Balance	\$10,556.89	\$10,556.89	\$10,556.89	\$10,556.89	\$10,556.89	\$10,556.89	\$10,556.89	\$10,556.89	\$10,556.89	\$10,556.89	\$10,556.89	\$10,556.89	\$10,556.89



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**Cash Flow Summary by Fund**  
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Fund: 9902 - MariElders

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$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
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	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
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	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
Ending Balance	\$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

Fund: Total All Selected Funds

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$2,574,807.47	\$2,516,215.50	\$2,368,840.62	\$2,368,840.62	\$2,368,840.62	\$2,368,840.62	\$2,368,840.62	\$2,368,840.62	\$2,368,840.62	\$2,368,840.62	\$2,368,840.62	\$2,368,840.62	\$2,574,807.47
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	\$347,030.41	\$130,198.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,229.34
+ Advances In (Out)	\$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
+ Transfers In (Out)	\$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
- Expenditures	\$405,622.38	\$277,573.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,196.19
Ending Balance	\$2,516,215.50	\$2,368,840.62	\$2,368,840.62	\$2,368,840.62	\$2,368,840.62	\$2,368,840.62	\$2,368,840.62	\$2,368,840.62	\$2,368,840.62	\$2,368,840.62	\$2,368,840.62	\$2,368,840.62	\$2,368,840.62

**Revenue Status**

By Fund  
As Of 1/31/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$418,013.00	\$0.00	\$418,013.00	0.000%
1000-130-0000	Municipal Income Tax	\$2,633,150.00	\$249,308.36	\$2,383,841.64	9.468%
1000-190-0000	Other - Local Taxes	\$13,900.00	\$0.00	\$13,900.00	0.000%
1000-211-0000	Local Government Distribution	\$64,871.00	\$5,913.78	\$58,957.22	9.116%
1000-224-0000	Liquor and Beer Permit Fees	\$0.00	\$4,256.70	-\$4,256.70	0.000%
1000-231-0000	Property Tax Allocation	\$53,380.00	\$0.00	\$53,380.00	0.000%
1000-411-1100	Federal - Restricted{Police}	\$0.00	\$0.00	\$0.00	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){RRI Grant (recycl}	\$11,000.00	\$0.00	\$11,000.00	0.000%
1000-490-0000	Other - Intergovernmental	\$15,000.00	\$0.00	\$15,000.00	0.000%
1000-512-0000	Contracts for Police Protection	\$65,000.00	\$2,681.29	\$62,318.71	4.125%
1000-512-1102	Contracts for Police Protection{Resource Officer}	\$57,000.00	\$0.00	\$57,000.00	0.000%
1000-514-0000	Garbage and Trash	\$315,000.00	\$23,702.85	\$291,297.15	7.525%
1000-521-0000	Swimming Pool	\$120,000.00	\$0.00	\$120,000.00	0.000%
1000-521-3401	Swimming Pool{Swim Team}	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-521-3402	Swimming Pool{Swim Lessons}	\$2,000.00	\$0.00	\$2,000.00	0.000%
1000-522-0000	Concession Stands	\$16,000.00	\$0.00	\$16,000.00	0.000%
1000-523-0000	Recreation Entry Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-523-3000	Recreation Entry Fees{Tennis}	\$13,500.00	\$0.00	\$13,500.00	0.000%
1000-523-3100	Recreation Entry Fees{Gardens}	\$4,000.00	\$0.00	\$4,000.00	0.000%
1000-523-3200	Recreation Entry Fees{Parks}	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-590-0000	Other - Charges for Services	\$7,000.00	\$2,242.00	\$4,758.00	32.029%
1000-590-7120	Other - Charges for Services{Weddings}	\$1,500.00	\$150.00	\$1,350.00	10.000%
1000-611-0000	Court Costs	\$5,000.00	\$0.00	\$5,000.00	0.000%
1000-612-0000	Court Fines	\$65,000.00	\$4,205.00	\$60,795.00	6.469%
1000-619-0000	Other - Fines and Forfeitures	\$6,000.00	\$0.00	\$6,000.00	0.000%
1000-621-0000	Building Permits	\$37,000.00	\$4,198.20	\$32,801.80	11.346%

**Revenue Status**  
By Fund  
As Of 1/31/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-622-0000	Inspections	\$4,500.00	\$80.00	\$4,420.00	1.778%
1000-623-0000	Zoning	\$3,000.00	\$175.00	\$2,825.00	5.833%
1000-625-6291	Cable Franchise Fees(CBT Franchise Fee)	\$11,000.00	\$0.00	\$11,000.00	0.000%
1000-625-6292	Cable Franchise Fees(Spectrum Franchise fee)	\$21,000.00	\$0.00	\$21,000.00	0.000%
1000-629-0000	Other - Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-629-6293	Other - Licenses and Permits(Duke ROW fee)	\$10,100.00	\$0.00	\$10,100.00	0.000%
1000-629-7100	Other - Licenses and Permits(Farmer Market)	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$60,000.00	\$10,121.99	\$49,878.01	16.870%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-820-1101	Contributions and Donations(K-9 Program)	\$0.00	\$0.00	\$0.00	0.000%
1000-820-1500	Contributions and Donations(Fireworks)	\$0.00	\$0.00	\$0.00	0.000%
1000-820-3201	Contributions and Donations(Murray Path)	\$0.00	\$0.00	\$0.00	0.000%
1000-820-3202	Contributions and Donations(Dale Park)	\$0.00	\$0.00	\$0.00	0.000%
1000-820-3400	Contributions and Donations(Pool)	\$0.00	\$0.00	\$0.00	0.000%
1000-820-4000	Contributions and Donations(Christmas Donations)	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$17,300.00	\$1,101.58	\$16,198.42	6.368%
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:		\$4,061,214.00	\$308,136.75	\$3,753,077.25	7.587%

**Revenue Status**  
By Fund  
As Of 1/31/2024

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)	\$117,080.00	\$12,183.67	\$104,896.33	10.406%
2011-226-0000	License Tax - State Levied	\$14,840.00	\$1,131.35	\$13,708.65	7.624%
2011-430-0000	License Tax - County Levied	\$32,980.00	\$0.00	\$32,980.00	0.000%
2011-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2011-590-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2011-701-0000	Interest	\$0.00	\$680.06	-\$680.06	0.000%
2011-924-0000	OPWC Loans Issued	\$0.00	\$0.00	\$0.00	0.000%
2011-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$164,900.00	\$13,995.08	\$150,904.92	8.487%

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	\$987.87	\$10,012.13	8.981%
2021-226-0000	License Tax - State Levied	\$1,220.00	\$91.73	\$1,128.27	7.519%
2021-701-0000	Interest	\$0.00	\$98.50	-\$98.50	0.000%
2021-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$12,220.00	\$1,178.10	\$11,041.90	9.641%

**Revenue Status**  
By Fund  
As Of 1/31/2024

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	\$30.89	\$5,969.11	0.515%
Fund 2081 Sub-Total:		\$6,000.00	\$30.89	\$5,969.11	0.515%

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	\$2,240.00	\$31,760.00	6.588%
2101-430-0000	License Tax - County Levied	\$8,800.00	\$560.00	\$8,240.00	6.364%
2101-701-0000	Interest	\$0.00	\$427.81	-\$427.81	0.000%
2101-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$42,800.00	\$3,227.81	\$39,572.19	7.542%

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%

**Revenue Status**  
By Fund  
As Of 1/31/2024

Fund: 2271 Alcohol Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2271-590-0000	Other - Charges for Services	\$10,000.00	\$0.00	\$10,000.00	0.000%
2271-612-0000	Court Fines	\$6,000.00	\$0.00	\$6,000.00	0.000%
Fund 2271 Sub-Total:		\$16,000.00	\$0.00	\$16,000.00	0.000%

Fund: 2272 Opioid Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-422-0000	State - Restricted	\$1,397.00	\$59.77	\$1,337.23	4.278%
2272-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2272 Sub-Total:		\$1,397.00	\$59.77	\$1,337.23	4.278%

Fund: 2273 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2273-422-0000	State - Restricted	\$11,292.66	\$11,292.66	\$0.00	100.000%
Fund 2273 Sub-Total:		\$11,292.66	\$11,292.66	\$0.00	100.000%

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	\$12,000.00	\$746.00	\$11,254.00	6.217%
Fund 2901 Sub-Total:		\$12,000.00	\$746.00	\$11,254.00	6.217%

**Revenue Status**  
By Fund  
As Of 1/31/2024

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	\$200,402.00	\$0.00	\$200,402.00	0.000%
2903-231-0000	Property Tax Allocation	\$25,844.00	\$0.00	\$25,844.00	0.000%
2903-590-0000	Other - Charges for Services	\$96,100.00	\$8,139.35	\$87,960.65	8.470%
Fund 2903 Sub-Total:		\$322,346.00	\$8,139.35	\$314,206.65	2.525%

Fund: 2904 Safety Services Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-110-0000	General Property Tax - Real Estate	\$302,665.00	\$0.00	\$302,665.00	0.000%
2904-231-0000	Property Tax Allocation	\$1,642.00	\$0.00	\$1,642.00	0.000%
2904-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 2904 Sub-Total:		\$304,307.00	\$0.00	\$304,307.00	0.000%

**Revenue Status**

By Fund

As Of 1/31/2024

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	\$224.00	\$3,776.00	5.600%
Fund 2905 Sub-Total:		\$4,000.00	\$224.00	\$3,776.00	5.600%

Fund: 3401 Note Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3401-931-0000	Transfers - In	\$1,971.39	\$1,971.39	\$0.00	100.000%
Fund 3401 Sub-Total:		\$1,971.39	\$1,971.39	\$0.00	100.000%

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	\$257,341.00	\$0.00	\$257,341.00	0.000%
4901-231-0000	Property Tax Allocation	\$33,083.00	\$0.00	\$33,083.00	0.000%
4901-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
4901-523-3001	Recreation Entry Fees(Tennis ClF)	\$0.00	\$0.00	\$0.00	0.000%
4901-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	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:		\$290,424.00	\$0.00	\$290,424.00	0.000%



**Revenue Status**  
By Fund  
As Of 1/31/2024

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	\$0.00	\$94,198.00	0.000%
4902-231-0000	Property Tax Allocation	\$10,423.00	\$0.00	\$10,423.00	0.000%
	<b>Fund 4902 Sub-Total:</b>	<b>\$104,621.00</b>	<b>\$0.00</b>	<b>\$104,621.00</b>	<b>0.000%</b>

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)	\$0.00	\$0.00	\$0.00	0.000%
4903-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
4903-820-7151	Contributions and Donations(Tot Lot)	\$0.00	\$0.00	\$0.00	0.000%
	<b>Fund 4903 Sub-Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000%</b>

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	0.000%
	<b>Fund 9901 Sub-Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000%</b>

Fund: 9902 MariElders

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9902-110-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
9902-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
	<b>Fund 9902 Sub-Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000%</b>
	<b>Report Total:</b>	<b>\$5,355,493.05</b>	<b>\$349,001.80</b>	<b>\$5,006,491.25</b>	<b>6.517%</b>

February 19, 2024

Bill Brown  
Mayor  
Village of Mariemont  
6901 Wooster Pike  
Mariemont, Ohio 45227

Bill,

Thank you for taking the time to meet with me today; I sincerely enjoyed the conversation and the frankness in answering my questions.

I do have an interest in the Concourse Project on Miami Bluff Drive. We can talk more as you continue to organize this project and the volunteers needed to help. I am really impressed with your personal "hands on" commitment to this project.

Thank you for the invitation to attend the ARB committee meeting this evening. This committee certainly has relevance to my interests in the work of MPF.

Assuming that I will find interest in the ARB committee as a result of attending this evening and to provide you with information so that you can determine if I would be a good fit, I have enclosed a brief resume'. This is the same information that I provided to MPF before I became a Trustee.

Again, thank you for this mornings conversation and I look forward to having more.

Regards,



Douglas E. Zernke  
3901 West Street, Unit 109

513-828-9848

## **Douglas E. Zemke**

3901 West Street, Unit 109

Cincinnati, OH 45227

513-828-9848

douglas.zemke@gmail.com

### **PERSONAL OBJECTIVE**

To utilize the skills that I have developed through years of experience to help individuals and groups to become more successful in setting and achieving goals. To broaden my skills through sets of new experiences that will stimulate my desire for life long learning.

### **PROFESSIONAL PROFILE**

A business professional with over 40 years of broad based management and leadership experiences with a consistent record of successes in both for-profit and not-for-profit enterprises.

### **EXPERIENCE**

Private Consulting 2011-2013

President & CEO, Millikin University, Decatur, Illinois 2003-2011

Responsible for all business management , curriculum development, international partnerships and fund raising activities for a private comprehensive university consisting of 2,400 students enrolled across five schools: Business, Nursing, Fine Arts, Education and Liberal Arts.

Founding Manager, InDecatur Ventures LLC., Decatur, Illinois 2001- 2022

Member of the founding group and then the management group of a venture capital fund focused on business development in the surrounding communities.

Dean-Tabor School of Business, Millikin University, Decatur, Illinois 1998-2001

Developed the Center for Entrepreneurship and a Masters in Business Administration program. Developed international student exchange programs with universities for study abroad.

Senior Vice President, Cincinnati Bell, Cincinnati, Ohio 1986-1998

Responsible for all Sales and Marketing and led the Strategic Restructuring of the company.

Various positions, AT&T 1966-1986

Worked for AT&T in various sales, marketing and planning positions in Illinois, New Jersey, New York and California.

## EDUCATION

Bachelor of Science in Business Administration Millikin University, Decatur, Illinois 1966

AT&T Executive Education programs at various universities including MIT and Stanford

Doctorate of Humane Letters (Honorary) Millikin University, Decatur, Illinois 2011

## AWARDS AND PROFESSIONAL HONORS

Named to Outstanding Young Men in America 1972

Rotary Foundation Grant - Group Study Exchange to India 1974

International Logistics Conference Key Note Speaker Tokyo, Japan 1985

Beijing, China 1989

President, Council of Logistics Management 1989

Millikin University Board of Trustees 1995-1998

## COMMUNITY INVOLVEMENT

Cincinnati Habitat for Humanity- house building crew	2011-2020
Cincinnati Freestore Food Bank volunteer	2011- 2016
Board of Directors-Hickory Point Bank (Decatur,Illinois)	2004-2012
Chairman, Economic Development Corporation (Decatur, Illinois)	2005-2007
Board Chairman-Cincinnati Hoxworth Blood Center	1994-1998

**VILLAGE OF MARIEMONT**  
**BIWEEKLY AND MONTHLY PAYROLL ENDING FEBRUARY 17, 2024, AND FEBRUARY 29, 2024**

**Police Department**

Richard D. Hines, Regular	4608.80	Paul Rennie, Vacation	510.60
Paul Rennie, Sick	510.60	Dave Roberts, Sick	500.40
Adam Geraci, Overtime	382.95	Rachel Hays, Vacation	534.00
Rachel Hays, Overtime	133.50	Dave Roberts, Regular	2835.60
Steve Watt, Comp	106.38	Dorris Hallums, Crossing Guard	380.70
Paul Rennie, Regular	2382.80	Fred Romano SRO, Regular	1954.40
Matt Kurtz, Regular	3404.00	Nick Pittsley, Regular	3920.00
Steve Watt, Regular	3297.63	Emily Howel, Sick	3200.00
Adam Geraci, Regular	3404.00	Tom Ostendarp, Regular	3105.90
Tom Ostendarp, Comp	246.50	Tom Ostendarp, Vacation	591.60
Rachel Hays, Sick	534.00	Nick Pittsley, Holiday	392.00
Rachel Hays, Regular	3560.00	Judy Gerros, Crossing Guard	382.05
Dave Bailey, PT, Regular	294.00	Dave Bailey, Overtime	165.00
Vikki Rose, Regular	2055.00	Vikki Rose, Comp	195.00
		<b>Department Total</b>	<b>42127.43</b>

**Paramedics/Fire**

Jim Henderson, Supervisor Pay	883.44	Keary Henkener, PT, Regular	242.64
Tim Peaker, Supervisor Pay	1407.60	Matt Thompson, PT, Regular	970.56
Bryan Schmidlapp, PT, Regular	727.92	Johnny Stewart, PT, Regular	222.42
Joe Lowry, PT, Regular	1132.32	Eric Freeland, PT, Regular	1941.12
Tim Linz, PT, Regular	582.75	Hunter Morgan, PT, Regular	485.28
Mike Washington, Jr., Supervisor Pay	1126.08	Matthew Thompson, PT, Regular	1455.84
Johnny Stewart, Regular	485.28	Donald Scarpiniski, PT, Regular	970.56
Pat Dixon, PT, Regular	727.92	Nick Guilkey, Supervisor Pay	1177.92
Braydon Young, PT, Regular	970.56	Scott Ray, PT, Regular	242.64
Ryan Brown, PT, Regular	727.92	Jason Williams, Supervisor Pay	2601.24
Brandon Manor, PT, Regular	242.64	Dan Copeland, Assistant Fire Chief	2884.62
Matt Clark, Supervisor Pay	1970.64	Bryan Young, Supervisor Pay	281.52
Robert Mercer, PT, Regular	1819.80	Jack Berkowitz, PT, Regular	727.92
Jack Berkowitz, Holiday	363.96	Mike Washington, PT, Regular	727.92
Chris Miller, PT, Regular	1213.20	Josh Watren, Supervisor Pay	1126.08
Charles Weghorn, PT, Regular	970.56	Jordan Cochrane, PT, Regular	242.64
Jacob Courtney, PT, Regular	242.64	Donald Scarpinski, Supervisor Pay	281.52
David Huckleby, PT, Regular	1698.48	Rick Hines, Regular	480.61
Bryan Young, PT, Regular	242.64	Taylor Niemann, PT, Regular	970.56
Thomas Campbell, PT, Regular	716.16	Craig Coburn Supervisor Pay	1970.64
		<b>Department Total</b>	<b>34672.73</b>

**Maintenance Department**

Jeremy Swader, Regular	1689.52	Jermey Swader, Bereavement	724.08
Eric Hudson, Regular	2200.00	Scott Flynn, Regular	2000.00
Ben James, Regular	2692.80	Mike Evanchyk, Regular	2413.60
		<b>Department Total</b>	<b>11720.00</b>

**Tax**

Chuck Barlow, Regular	1346.25	Chuck Barlow, Admin.	769.23
Patty Lenhardt, PT, Regular	950.00	Chuck Barlow, Vacation	1346.25
		<b>Department Total</b>	<b>4411.73</b>

**Administrative**

Joanee B. Van Pelt, Regular	2611.65	Allison Uhrig, Regular	1726.65
Joanee Van Pelt, Council	250.00	Joanee Van Pelt, Personal	227.10
Allison Uhrig, Personal	191.85	<b>Total</b>	<b>4882.25</b>

**Building:**

Rod Holloway	\$850.00	<b>Total</b>	<b>\$850.00</b>
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**Miscellaneous**

Chris Ertel	1183.87	Eli Wendler, IT (Various)	757.86
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	3333.34	Matt Ayer	83.34

<b>TOTAL</b>			<b>106372.54</b>
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**VOUCHERS FOR THE REGULAR COUNCIL MEETING, FEBRUARY 26, 2024**

<b>DEPARTMENT</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>COST</b>
Admin	Staples	Office Supplies	58.47
Admin	Verizon	Wireless Service Monthly Charges	48.60
All	Dental Care Plus	Insurance Premium March 2024	883.37
All	OPERS	Village Obligation January 2024	11,441.48
All	Village Payroll	Med \$3024.46, SS \$4425.44, and Gross Payroll \$106,372.54 for Periods Ending 2/17/24 and 2/29/24	113,822.44
EMS	Verizon	Transmit Data from Squad to Hospital Monthly Charge	14.08
Fire	Best One Tire & Service	10 Tires for Q67; Council Approved 2/12/2024	6,777.90
Fire	Lowe's	Dishwasher	587.92
Fire	Spectrum	Cable Service Monthly Charges	49.54
Fire	Verizon	Wireless Service & Internet Routers Monthly Charges	426.81
Miscellaneous	Hyde Park Lumber	Lumber for Concourse Pergola (Perm Imp); Council Approved 2023	40.74
Miscellaneous	PNC Bank	Credit Card Purchases (K9 Supplies, Online Storage, PayPal)	1,245.03
Municipal	A.B. Bonded Locksmiths	Coded Entry Lock for Fire Door	675.00
Municipal	Affordable Pest Control	Preventive Treatment Monthly Charges	78.00
Municipal	Altafiber	Belltower Elevator Alarm Monthly Charges	51.05
Municipal	Altafiber	Municipal Elevator Alarm	110.59
Municipal	Altafiber	Phone Service Monthly Charges	596.07
Municipal	Altafiber	Internet Service Monthly Charges	351.90
Municipal	Amazon	Wood Screws for Front Door and Janitorial Supplies	33.01
Municipal	Anago	Janitorial Services March 2024	399.00
Municipal	Verizon	Internet Router Monthly Charges	40.11
Police	Amazon	Portable Hard Drive	79.00
Police	Hi Tech Graphics	Thank You Cards & Envelopes	317.00
Police	LeadsOnline	Investigation System Service Package Renewal 2/15/24-2/14/25	3,016.00
Police	Ohio Police & Fire Pension Fund	Village Obligation January 2024	28,112.23
Police	Pro-Tech Sales	Uniform Items (Romano)	247.00
Police	Sirchie	Gloves	28.28
Police	Staples	Office Supplies	161.28
Police	Verizon	Wireless Service Monthly Charges	130.40
Service	Amazon	Phone Cases	59.10
Service	Lowe's	Blacktop	431.75
Service	Southwest Ohio Branch APWA	Electric Safety Training by Duke Energy x5	50.00
Service	Spectrum	Cable Service Monthly Charges	39.05
Service	Spectrum	Internet Service Monthly Charges	84.99
Service	Verizon	Wireless Service Monthly Charges	191.69
Service	Wright Brothers Inc.	Cylinder Rental	15.36
Tax	Income Tax Refunds	Overpayment of Taxes	170.76
Tax	Staples	Office Supplies	174.05
Tax	SWOTAA	Quarterly Meeting Registration	25.00
Tennis	Anago	Janitorial Services (Remaining Balance from June 2023)	112.67
<b>TOTAL</b>			<b>171,176.72</b>



TO: Village Council and Mayor Brown  
FROM: Safety Committee, Matthew Ayer – Chair  
RE: MPD Staffing 2024  
Date: February 26, 2024

.....

The Safety Committee met on Wednesday February 14, 2024 at 4:00 PM. Present were Safety Committee members Matthew Ayer (Chair), Rob Bartlett (Vice Chair), and Randy York (Member); Mayor Brown; Chief Richard Hines; and Fiscal Officer Kelly Rankin.

Chief Hines presented a recommendation to hire a new Officer in early 2<sup>nd</sup> Quarter 2024. MPD has identified a highly qualified candidate for the position based on previous interviews from the last opening.

Chief Hines recommends this hire to:

- Fill in for an officer presently on an extended medical leave;
- Bring the unit to its normal full active force of the Chief + 9 + the School Resource Officer. This staffing level:
  - minimizes the need for frequent schedule shifts, which negatively impacts morale;
  - more readily maintains two officers per shift coverage in the Village;
  - minimizes the need for Village-paid overtime to cover normal shifts; and
  - helps smooth the transition at years' end when two of MPD's most senior members retire.

After discussion, the Safety Committee unanimously agreed to recommend to Council the hire of a full-time officer in early 2<sup>nd</sup> Quarter 2024 in accordance with the Chief's proposal.

The meeting adjourned at 4:20 PM.

Respectfully submitted,

----- Matthew Ayer, Chair

----- Rob Bartlett (Vice Chair)

----- Randy York (Member)

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -24

TO APPOINT DOUGLAS ZEMKE AS A MEMBER OF THE ARCHITECTURAL  
REVIEW BOARD FOR THE CALENDAR YEARS 2024 & 2025

WHEREAS, Council is of the opinion that it would be in the best interest of the Village of Mariemont to appoint Douglas Zemke to the Architectural Review Board.

WHEREAS, Douglas Zemke 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, HAMILTON COUNTY, OHIO, TWO-THIRDS OF THE MEMBERS DULY ELECTED THERETO CONCURRING

SECTION I. That Council confirms the Mayor's appointment of Douglas Zempke to the Architectural Review Board for the calendar years of 2024 and 2025.

Passed: March 25, 2024

\_\_\_\_\_  
William A. Brown, Mayor

ATTEST:

\_\_\_\_\_  
Kelly I. Rankin, Fiscal Officer

I, Kelly I. Rankin, 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 26<sup>th</sup> day of March 26, 2024.

\_\_\_\_\_  
Kelly I. Rankin, Fiscal Officer

**VILLAGE OF MARIEMONT, OHIO**

**RESOLUTION NO. 0-\_\_\_\_-24**

**AUTHORIZING AN INCREASE IN THE BUILDING PERMIT SCHEDULE OF FEES**

**WHEREAS**, the Section 150.16, Building Permit Schedule of Fees, sets forth the fact that fees for certain work that may be performed by the Village of Mariemont Building Department shall be established by Village Council from time to time; and

**WHEREAS**, the Finance Committee, along with the Building Commissioner, have met to discuss the increase of the fees that may be charged by the Building Department for certain work; and

**WHEREAS**, Council for the Village of Mariemont believes that the recommendation of the Finance Committee and the Building Commissioner is appropriate and therefore agrees that it is in the best interest of the Village to adopt the fee schedule that has previously been determined by the Finance Committee.

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 in accordance with Section 150.16 of the Village of Mariemont Code of Ordinances, the fees that may be charged by the Building Department for certain work performed by the Building Department shall be as set forth in the attached Exhibit "A," which shall be agreed to and approved by Council.

**SECTION II.** This Ordinance shall take effect at the earliest date allowed by law.

Passed: March 25, 2024

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William A. Brown, Mayor

ATTEST:

I, Kelly I. Rankin, 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: 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 Rembolt 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 26<sup>th</sup> day of March 2024.

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Kelly I. Rankin, Fiscal Officer

## Exhibit A

	Current	Proposed
Accessory Structures >200 sq-ft	\$180 flat fee	\$300 min or \$0.60/sq-ft + Plan Review Cost
Tents (>400 sq-ft)	\$25	\$150
ARB or Planning Commission Hearings	\$100	\$200

VILLAGE OF MARIEMONT, OHIO

ORDINANCE NO. 0-\_\_\_\_\_-24

CREATING MARIEMONT RACQUET CLUB BOARD

WHEREAS, many years ago the Council for the Village of Mariemont established the Mariemont Tennis Association (the "Association"); and

WHEREAS, this Association worked very informally relative to the care, maintenance, and utilization of the tennis courts in the Village of Mariemont; and

WHEREAS, Council has determined that it would be in the best interest of the Village to create a Mariemont Racquet Club Board to essentially oversee the use, care, and maintenance of the Village-owned tennis courts.

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

SECTION I. That the Mariemont Racquet Club Board is hereby created and shall be established as follows:

SECTION II. §37.08 MARIEMONT RACQUET CLUB BOARD.

(A)(1) There shall be a MARIEMONT RACQUET CLUB BOARD whose mission will be to oversee, plan, and make recommendations to the Mayor and Village Council regarding the conservation, maintenance, management, and development as necessary of the Mariemont racquet sports facilities and to establish policies concerning the use of the facilities and to manage activities that encourage the optimal use of the facilities.

(2) The Board members shall be appointed by the Mayor, with the consent of Council, for two-year terms. Mid-term appointees shall serve the remaining portion of the term vacated and must be reappointed at the end of the original two-year term in order to remain on the Board. Two of the members will start out with one-year terms, producing staggered terms, followed thereafter by two-year terms.

(3) The Mariemont Racquet Club Board shall consist of five Board members.

(4) Each January the Board shall meet and elect a Chairperson and a Secretary. Thereafter the Board shall meet regularly throughout the year to conduct its business. Minimally, the Board shall meet bi-annually.

(5) Actions taken by the Board shall require a simple majority vote of the Board members.

(6) (a) The Board shall adopt from time to time such general rules and regulations relating to its procedure as it may deem necessary. These shall be kept on file in the Village Office.

(b) Concise minutes and records shall be kept as to all official acts of the Board. These shall be provided to the Village Council and be kept on file in the Village Office.

(7) Recommendations from the Board shall be submitted to the Health and Recreation Committee who will present them to council.

SECTION III. That this Ordinance shall take effect at the earliest date allowed by law.

Passed: February 26, 2024

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William A. Brown, Mayor

ATTEST:

I, Kelly . Rankin, 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 27<sup>th</sup> day of February 2024.

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Kelly I. Rankin, Fiscal Officer

VILLAGE OF MARIEMONT, OHIO

ORDINANCE NO. O-\_\_\_\_-24

TO AMEND SECTIONS 151.125 and 151.127 RELATING TO SIGNAGE

WHEREAS, Rules and Law Committee and the Building Administrator have reviewed several sections of the Mariemont Code of Ordinances that regulate the use of signs in the business district; and

WHEREAS, the Village wishes to ensure that signs are located and designed to maintain a safe and orderly pedestrian and vehicular environment, and to promote and maintain attractive, high value residential, retail, commercial, and industrial districts; and

WHEREAS, the purpose of this Ordinance is to define and set requirements for Sandwich Signs; and as such, the committee has determined that Section 151.125(B) and 151.127(A)(2)(d) need to be modified; and

WHEREAS, Council believes it is in the best interest of the Village that Sections 151.125(B) and 151.127(A)(2)(d) shall be amended to reflect said changes.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF MARIEMONT, STATE OF OHIO, A MAJORITY OF THE MEMBERS DULY ELECTED THERETO CONCURRING:**

SECTION I. That Section 151.125(B) of the Mariemont Code of Ordinances be amended to include the following:

**§ 151.125 DEFINITIONS**

(B) *Definition of signs according to type of message conveyed.*

**ADVERTISING SIGN.** A sign directing attention to a business, commodity, service, or entertainment conducted, sold, or offered elsewhere than upon the premises where the sign is maintained, including a billboard or sandwich sign.

**SANDWICH SIGN.** A type of secondary ground sign directing attention to a business, commodity, service, or entertainment conducted, sold, or offered elsewhere than upon the premises where the sign is maintained, of a particular design. These signs consist of two faces, hinged together at one end that is self-supported, easily moved, and not affixed to a building, base structure, or the ground. These signs can be located in the village right-of-way, but requires an annual permit and fee (not to exceed \$250) and be limited in number. These signs must be removable at the Village's discretion for special holidays and events. Permits can be revoked if the owner of the sign violates the terms of the agreement.

(C) *Definitions of signs according to location or method of attachment*



**GROUND SIGN.** A freestanding sign, other than a pylon or pole supported sign placed upon or supported by the ground independently of any other structure including a sandwich sign.

**SECTION II.** That Section 151.127(A)(2)(d) of the Mariemont Code of Ordinances be amended to include the following:

(A)(2)(d) In premises containing multiple occupants who do not have direct access onto a street or off-street parking, and use common corridors to exit, there may be one “directory sign” which lists the occupants therein and one “sandwich sign”. This directory sign may be a “freestanding” or “wall” sign. Such sign shall be limited in area to one square foot per corporate or individual tenant; and provided further, that such total area shall not exceed 20 square feet in area. If “freestanding”, the highest point of sign, including support structure, may be no higher than eight feet above grade. If a “sandwich sign” it must comply with the following design characteristics:

- (1) Signs must be non-illuminated
- (2) Of a standard 2’ x 3’ size and background color to match the architectural Tudor style of the Business District.
- (3) Can be tethered to the ground
- (4) Be limited to 1 sign per business that is located within Business A zoning without direct public street access
- (5) Be located within their assigned plot area (map is maintained in the building department)
- (6) Contains only the Business name, hours of operation, and their location.

**SECTION III.** In all other respects, all of the provisions set forth in Sections 151.125 and 151.127 shall remain unchanged and in full force and effect.

**SECTION IV.** This Ordinance shall go into effect at the earliest date allowed by law.

Passed: March 25, 2024

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Mayor William A. Brown

ATTEST:

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Kelly I. Rankin, Fiscal Officer

I, Kelly I. Rankin, 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 26<sup>th</sup> day of March 2024

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Kelly I. Rankin, Fiscal Officer

**VILLAGE OF MARIEMONT, OHIO**

**ORDINANCE NO. O-24-XX**

**TO AMEND SECTION 151.087 PERMITTED  
OBSTRUCTIONS IN REQUIRED YARDS AND ADD  
NEW SECTION 151.087.1 .2 .3 .4 .5 .6 and .7**

**WHEREAS**, Rules and Law Committee and the Building Administrator have reviewed several sections of the Mariemont Code of Ordinances that regulate the use of property and the conservation of energy through access to, and use of, renewable energy resources; and

**WHEREAS**, the Village wishes to promote the general health, safety and welfare of the community by adopting and implementing this Ordinance providing for the proper installation, construction and operation of Geothermally fueled Systems; and

**WHEREAS**, the purpose of this Ordinance is to set requirements for Geothermal Systems; and as such, the committee has determined that Section 151.087 needs to be modified and Section 151.087.1 .2 .3 .4 .5 .6 and .7 added to include allowances for geothermal fueled systems; and

**WHEREAS**, Council believes it is in the best interest of the Village that Section 151.087 shall be amended and Section 151.087.1 .2 .3 .4 .5 .6 and .7 be added to reflect said changes.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF  
THE VILLAGE OF MARIEMONT, STATE OF OHIO, A  
MAJORITY OF THE MEMBERS DULY ELECTED THERETO  
CONCURRING:**

**SECTION I.** That Section 151.087 of the Mariemont Code of Ordinances which currently reads as follows:

**§ 151.087 PERMITTED OBSTRUCTIONS IN REQUIRED YARDS.**

(E) Heating, ventilating, refrigerating, condensing, or back-up electrical generator equipment, or combinations thereof may be placed in a required rear yard; provided, that there be no more than two such (three if one is a back-up generator) obstructions and that no such obstruction shall extend more than four feet above the ground at the point of the obstruction and that such obstructions do not occupy more than 12 (16 if includes a back-up generator) square feet of the required rear yard, and further; provided, that such obstructions be placed as close to the residence for which the required rear yard is provided as is reasonably possible. Similar equipment may be permitted in any side yard but may not be placed closer to the side yard property line than the required side yard setback. No similar equipment is permitted in the front yard of any structure. Utility meters may not be installed on the wall of any structure facing a street. Utility meters may be placed above grade on the side or rear wall of any structure:

Is hereby amended to read as follows:

**§ 151.087 PERMITTED OBSTRUCTIONS IN REQUIRED YARDS**

(E) Heating, ventilating, refrigerating, condensing, or back-up electrical generator equipment, or combinations thereof may be placed in a required rear yard; provided, that there be no more than two such (three if one is a back-up generator) obstructions and that no such obstruction shall extend more than four feet above the ground at the point of the obstruction and that such obstructions do not occupy more than 12 (16 if includes a back-up generator) square feet of the required rear yard, and further; provided, that such obstructions be placed as close to the residence for which the required rear yard is provided as is reasonably possible. Similar equipment may be permitted in any side yard but may not be placed closer to the side yard property line than the required side yard setback for lots wider than 50ft or 3ft for lots 50ft or narrower. If there are obstacles blocking egress to the rear yard (i.e. fencing, large tree, other obstructions), the building department may deny the side yard location. No similar equipment is permitted in the front yard of any structure. Utility meters may not be installed on the wall of any structure facing a street. Utility meters may be placed above grade on the side or rear wall of any structure. Refer to Section 151.087 for Geothermal System requirements.

**151.087.1 – Purpose:**

The purpose of this Ordinance is to promote the use and construction of a Geothermal Heating or Cooling Systems within the Village while protecting the Village's water resources. In furtherance of this overall purpose, this Ordinance addresses the following:

- A. Protect and preserve the water resources and water supply that serve all the Village's residents;
- B. Conserve and beneficially manage Geothermal Resources and Thermal Groundwater in a comprehensive and coordinated manner so as to assure their continued availability and productivity;
- C. Continue to support and assist in the development of individual private Geothermal Resources and Thermal Groundwater uses, including residential, institutional, commercial and industrial activities;
- D. Maximize the public welfare and economic benefit to be derived from Geothermal Resources and Thermal Groundwater;
- E. Minimize the potential for damage or degradation to Geothermal Resources and Thermal Groundwater;
- F. Protect the surface and subsurface environment during development and utilization of Geothermal Resources and Thermal Groundwater; and
- G. Allow for the installation and maintenance of Geothermal Heating Systems that are safe, efficient, and utilize modern technology.

**151.087.2 – Definitions:**

**CLOSED LOOP SYSTEMS:** A geothermal heat pump system which relies on the contained circulation of geothermal fluids through an underground loop of pipes. The loops act as a subsurface heat exchanger, which transports the heat to or from the ground. The loop of pipe is installed either vertically in borings or horizontally in trenches.

**CLOSED LOOP, HORIZONTAL:** A Closed Loop System where the loops of the pipe are laid horizontally in the ground, in trenches.

**CLOSED LOOP, VERTICAL:** A Closed Loop System where the loops of the pipe are installed vertically into the ground, in well borings.

**GEOHERMAL FLUID:** Any fluid transporting or capable of transporting geothermal heat.

**OPEN LOOP SYSTEMS:** A geothermal heat pump system which relies on the circulation of groundwater from a supply well, spring or surface water. The source for heat, groundwater is moved from the ground to a heat pump. The water is then transferred to a discharge area, typically a surface water body, storm or sanitary sewer system, or recharge well.

**151.087.3 – Applicability:**

- (a) No person shall install a Geothermal System in any zoning district in the Village without compliance with the provisions of this chapter and applicable related requirements of the entire ordinances.
- (b) Geothermal installations constructed prior to the effective date of this Chapter shall not be required to meet the requirements of this chapter
- (c) Geothermal installations are not allowed in any front yard.
- (e) Geothermal installations are allowed in a side or rear yard with the following provisions:
  - 1) Well locations must be setback 3ft from all side or rear property lines
  - 2) A minimum of 10ft from any public utilities (electrical, gas, water, sewer)
  - 3) Not in a designated floodplain

**151.087.4 - Contents of application.**

- (a) An application for Geothermal Heating & Cooling Systems to be approved in compliance with the standards and criteria of this Chapter and shall include:
  - 1) Locations and depths of all well drillings referenced from established property lines and surface elevation. If there is doubt to the compliance of well locations, a survey may be required.
  - 2) Complete specifications of all equipment and materials to be used for the geothermal system.
  - 3) Manual-J loss/gain calculation and geothermal design report specific to the manufacturer of the geothermal equipment
  - 4) Qualifications or certifications of the HVAC contractor and well digger.

**151.087.5 - Design and performance standards.**

- (a) Open Loop Systems shall be prohibited;
- (b) Only Vertical Closed Loop Systems shall be permitted;
- (c) Only nontoxic, biodegradable circulating fluids are permitted;

- (d) The design and installation of geothermal systems and related boreholes for geothermal heat pump systems shall conform to applicable industry standards, including those of the American National Standards Institute (ANSI), the International Ground Source Heat Pump Association (IGSHPA), the American Society for Testing and Materials (ASTM), the Air-Conditioning and Refrigeration Institute (ARI), or other similar certifying organizations, and shall comply with the Residential Code of Ohio Building Code and all other applicable Village zoning requirements.

#### **151.087.6 - Fees**

All applications for a Geothermal Heating System permit shall be accompanied by an application fee, which shall be non-refundable, and such fee will be according to a fee schedule established by Village resolution. Engineering and other professional fees incurred in the review of the permit application shall be paid by the Applicant.

#### **151.087.7 Maintenance and Abandonment:**

- A. Any leakage of the geothermal fluid requires the system to be shut down immediately until successful repairs are completed and inspected. The owner of the system is responsible for all costs related to repair and clean-up of the leakage. A Geothermal Heating System continuing defective operation shall be prosecuted as a violation of this ordinance.
- B. Access and Notification: In connection with the principal functions and activities of the Village's resource management responsibilities, officials may, upon notice to the Applicant, enter upon any property within the Village for purposes of inspecting Geothermal Systems or monitoring the operational characteristics of such facilities. When such inspection or monitoring is necessary to the assessment of other indices related to geothermal or groundwater reservoir management, or protection of the public safety and welfare, the Village shall provide affected occupants with prior notice, describing the nature, purpose, and duration of the necessary inspection or monitoring. Such inspections or monitoring shall be conducted in accordance with applicable Village and State procedures for inspections; and
- C. No Geothermal Heating System constructed or altered after the effective date of this ordinance shall be operated or altered in such a manner as to cause Geothermal Fluids or Thermal Groundwater to be discharged onto the surface of the ground or into any public drainage facility; and
- D. The Applicant shall notify the Municipality within 30 days of the abandonment of any Geothermal Heating System.
- E. If the geothermal system remains nonfunctional or inoperative for a continuous period of one year, the system shall be deemed to be abandoned and shall constitute a public nuisance. The owner shall remove the abandoned system at their expense after a demolition permit has been obtained in accordance with the following: the heat pump and any external mechanical equipment shall be

removed. The heat transfer fluid shall be captured and disposed of in accordance with applicable regulations. The top of the pipe/coil shall be properly capped.

**SECTION II.** In all other respects, Section 151.087 of the Mariemont Code of Ordinances shall remain in full force and effect.

**SECTION III.** That this Ordinance shall take effect at the earliest date allowed by law.

Passed: March 25, 2024

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William A. Brown, Mayor

ATTEST:

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Kelly I. Rankin, Fiscal Officer

I, Kelly I. Rankin, 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 26<sup>th</sup> day of March 2024.

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Kelly I. Rankin, Fiscal Officer