

Council of the Village of Mariemont, Ohio
March 11, 2024
Agenda

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
- 3a. From Mr. Bartlett: Email Dated February 28, 2024: Re: Request to be Excused from the Council Meeting
- 3b. Brief Presentation/Update from Commissioner Driehaus
4. Minutes
 - a. Council Minutes February 12, 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 Maintenance Superintendent James: January & February 2024 Monthly Reports

*From Tax Administrator Barlow: February 2024 Monthly Report

*From Building Official Holloway: February 2024 Monthly Report

*Project List

*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

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)(3-11-24)*
- ✚ Street Rehabilitation (12-18-23)
- ✚ *Energy Aggregation (12-18-23)(3-11-24)*
- ✚ *Waste and Recycling Contract Merge with Center for Local Government (12-18-23)(3-11-24)*

Committee of the Whole:

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

9. Miscellaneous:



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)

- ✚ “To Authorize Adoption of a Premium Only Insurance Plan” (First Reading)
- ✚ “A Resolution Authorizing the Village to File Applications to Public Utilities Commission of Ohio for Gas and Electric Aggregation” (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)

Joanee Van Pelt

From: Rob Bartlett
Sent: Wednesday, February 28, 2024 12:48 PM
To: Joanee Van Pelt
Subject: please excuse from March 11 council meeting

Joanee,

Can you please include in the next council packet my request to be excused from the March 11 council meeting, as I will be out of town on that day.

Thanks,
Rob

**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 to amend 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.

William A. Brown, Mayor

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	January	2024	2023
Homicide	0	0	0	0	0	0	0	0	0	0	0	0
Rape	0	0	0	0	0	0	0	0	0	0	0	0
Robbery	0	0	0	0	0	0	0	0	0	0	0	0
Felonious Assault	0	0	0	0	0	0	0	0	0	0	0	0
Burglary	0	0	0	0	0	0	0	0	0	0	0	0
Theft	0	0	1	0	0	1	0	0	0	0	0	0
Auto Theft	1	1	0	1	1	0	1	1	0	1	1	0
Other Assaults	1	1	0	0	0	0	0	0	0	0	0	0
Arson	0	0	0	0	0	0	0	0	0	0	0	0
Forgery	0	0	0	0	0	0	0	0	0	0	0	0
Bad Checks	0	0	0	0	0	0	0	0	0	0	0	0
Receive Stolen Property	0	0	0	0	0	0	0	0	0	0	0	0
Criminal Damaging	0	0	0	0	0	0	0	0	0	0	0	0
Weapons Violations	0	0	0	0	0	0	0	0	0	0	0	0
Sex Offenses	0	0	0	0	0	0	0	0	0	0	0	0
Drug Abuse	1	1	5	1	1	5	1	1	5	1	1	5
Domestic Violence	1	1	0	1	1	0	1	1	0	1	1	0
Liquor Laws	0	0	0	0	0	0	0	0	1	0	1	0
Disorderly Conduct	0	0	2	0	0	2	0	0	2	0	0	2
Telephone Harassment	0	0	0	0	0	0	0	0	0	0	0	0
Runaways	0	0	0	0	0	0	0	0	0	0	0	0
All Other Offenses	1	1	0	1	1	0	1	1	0	1	1	0
Mayor's Court Warrants										11	11	18
Arrests for Others										1	1	9
Totals	5	5	8	4	4	8	4	4	8	16	16	35

-54%

-50%

-38%

100%

80%

Closure Rate

Mariemont Police Department
January, 2024

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

**Mariemont Police Department
January, 2024**

Value of Property Stolen & Recovered

	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

**Marionet 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**

Citations by Street:	January	2024	2023	% Change
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%
Totals	83	83	106	-22%

Accidents By Street:	January	2024	2023	% Change
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!
Totals	5	5	7	-29%

**Mariemont 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!

**Mariemont 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

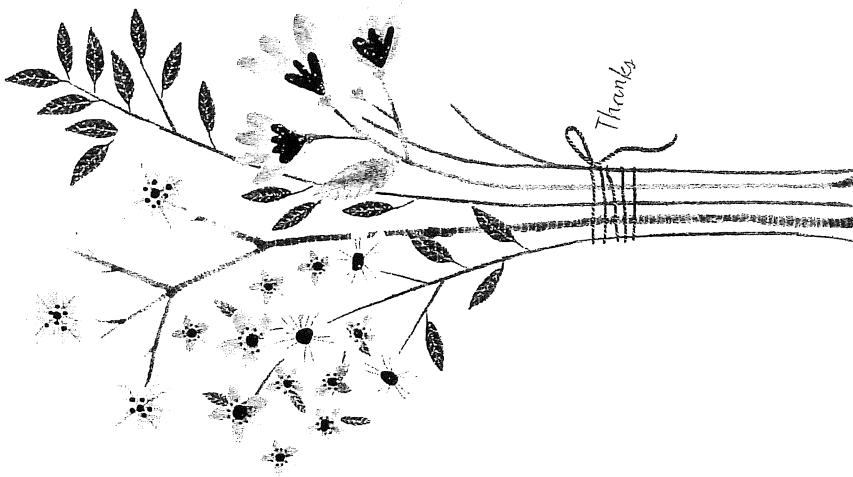
I would like to thank you and all of your department for the unexpected but greatly appreciated gift I received from two of your officers on Dec 20th 2023. Thank you again and keep up the great work you all do every day all day.

Patricia Dennis

4403 Whetsel Ave

CIVIL OK 45227

A little Note of Thanks



Manerport 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!
MAMHS PTO +
parents

Maintenance Department

Monthly Report for January & February 2024

The Maintenance Department performed the usual routine maintenance in the village the past two months, which consisted of trash route every Monday and Friday. Brush route on the first and third Monday and Tuesday of the month. Other seasonal things such as removing Christmas lights and wreaths and collecting Christmas trees to be disposed of.

Our Trees

The department pruned three village trees this month, we also in concert with T.A.B. and Boy Scouts pick up limbs and brush for disposal throughout the village.

We cut down three dead trees, two at the bus stop in between Miami & Indian view, one street tree at 7022 Hiawatha. There were two fallen trees on the south-80 trails that were cut up and discarded.

There are four trees scheduled to be cut down by contractors so far this month. As soon as we have ten, we will schedule them to be cut.

In Our Parks

This month we focused on getting leaves out of the parks and other village areas, and a general clean up of trash and brush. We had a big tree fall on the batting cage at the back of baseball field 3. The tree was cut up and discarded. There was some damage done to the poles and netting of the cage.

On The Street

Major potholes were filled with black top patch. We will be back out early March to make a more permanent patch with the village hot box.

The Street sweeper was out cleaning Wooster Pike in late January, along with a top cleaning of a lot of village storm drains. The Street sweeper will be on a more consistent route come early spring.

There were repairs made to four streetlights which consisted of bulbs and photocells.

What's Happening at The Maintenance Building

With the new employees we are organizing the inside of the building with space saving efforts. Outside of the building we take place in early spring. We've made minor repairs to the street sweeper, loader, and salting equipment. Two of our Ford 450's went to have oil changes and maintenance on them.

Miscellaneous

The Department went to a live line Duke Energy training class on February 22, where we gained valuable safety information dealing with electric lines.

The Village Clock was removed for repair and maintenance, to be completed by outside contractor.

Respectfully submitted,

Ben James

Maintenance Superintendent



MARIEMONT TAX DEPARTMENT
MONTHLY REPORT
FEBRUARY 2024

Mayor Brown and Members of Council,

Gross Tax collections totaled \$138,721.71 for the month of February.

Which is \$6,106.97 less than collected in 2023 and \$16,311.70 less than collected in 2022.

Refunds issued in February totaled \$626.24, making the net collections \$387,403.83.

Additional reports show receipt comparison for 2023/2024; the collections breakdown per account type/tax year for February 2024; the income tax receipt summary; and the 2024 income tax projection.

Respectfully submitted,

A handwritten signature in black ink that reads "Chuck Barlow". The signature is fluid and cursive, with a long horizontal line extending to the right.

Chuck Barlow
Tax Administrator

2024 Income Tax Projection

	4 year AVG	2024 Projected	2024 Actual	2024 actual vs 2024 projected Difference	2023 Actual	2024 actual vs 2023 actual Difference
Jan	9.05%	\$ 262,581.58	\$ 249,308.36	\$ (13,273.22)	\$ 230,216.00	\$ 19,092.36
Feb	5.22%	\$ 151,240.86	\$ 138,721.71	\$ (12,519.15)	\$ 144,828.68	\$ (6,106.97)
Mar	6.67%	\$ 193,335.80	\$ -	\$ -	\$ -	\$ -
Apr	16.23%	\$ 470,771.43	\$ -	\$ -	\$ -	\$ -
May	9.32%	\$ 270,355.72	\$ -	\$ -	\$ -	\$ -
Jun	8.83%	\$ 255,988.69	\$ -	\$ -	\$ -	\$ -
Jul	8.90%	\$ 257,997.96	\$ -	\$ -	\$ -	\$ -
Aug	5.95%	\$ 172,495.93	\$ -	\$ -	\$ -	\$ -
Sep	8.44%	\$ 244,791.20	\$ -	\$ -	\$ -	\$ -
Oct	8.07%	\$ 233,947.47	\$ -	\$ -	\$ -	\$ -
Nov	5.60%	\$ 162,416.36	\$ -	\$ -	\$ -	\$ -
Dec	7.73%	\$ 224,076.99	\$ -	\$ -	\$ -	\$ -
	100.00%	\$ 2,900,000.00	\$ 388,030.07	\$ (25,792.37)	\$ 375,044.68	\$ 12,985.39
				\$ (2,511,969.93)		
1st QTR		\$ 607,158.25	\$ 388,030.07	\$ (219,128.18)	\$ 375,044.68	\$ 12,985.39
2nd QTR	20.9%	\$ 997,115.84	\$ -	\$ -	\$ -	\$ -
3rd QTR	55.3%	\$ 675,285.10	\$ -	\$ -	\$ -	\$ -
4th QTR	78.6%	\$ 620,440.82	\$ -	\$ -	\$ -	\$ -
	100.0%	\$ 2,900,000.00	\$ 388,030.07	\$ (219,128.18)	\$ 375,044.68	\$ 12,985.39
			13.38%			
Gross Collections:		\$ 388,030.07				
Refunds:		\$ 626.24				
Net Collections:		\$ 387,403.83				

	2024	2024	2024 Actual vs. Projected	YTD 2024	YTD 2023	YTD Difference
	YTD Projected	YTD Actual	YTD Difference			
Jan	\$ 262,581.58	\$ 249,308.36		\$ 249,308.36	\$ 230,216.00	\$ 19,092.36
Feb	\$ 413,822.44	\$ 388,030.07	\$ (13,273.22)	\$ 388,030.07	\$ 375,044.68	\$ 12,985.39
Mar	\$ 607,158.25		\$ (25,792.37)	\$ -		\$ -
Apr	\$ 1,077,929.67			\$ -		\$ -
May	\$ 1,348,285.40			\$ -		\$ -
Jun	\$ 1,604,274.09			\$ -		\$ -
Jul	\$ 1,862,272.05			\$ -		\$ -
Aug	\$ 2,034,767.98			\$ -		\$ -
Sep	\$ 2,279,559.18			\$ -		\$ -
Oct	\$ 2,513,506.66			\$ -		\$ -
Nov	\$ 2,675,923.01			\$ -		\$ -
Dec	\$ 2,900,000.00			\$ -		\$ -

	2024 YTD	2022 Final	2021 Final
Percent to Total Individual	24.75%	35.74%	34.58%
Net Profit	2.32%	7.87%	10.38%
Withholding	72.93%	56.39%	55.03%

Selected date 2/29/2024

Month	2023		2023		2023		2024		2024		Difference	Percent
	Individual	Net-Profit	Withholding	Total	Individual	Net-Profit	Withholding	Total				
January	\$80,315.92	\$9,375.00	\$140,525.08	\$230,216.00	\$84,693.37	\$7,888.75	\$156,726.24	\$249,308.36	\$19,092.36		8	
February	\$7,464.76	\$728.25	\$136,635.67	\$144,828.68	\$11,333.88	\$1,112.00	\$126,275.83	\$138,721.71	\$-6,106.97		-4	
1 - QTR	\$87,780.68	\$10,103.25	\$277,160.75	\$375,044.68	\$96,027.25	\$9,000.75	\$283,002.07	\$388,030.07	\$12,985.39		3	
YTD QTR - 1	\$87,780.68	\$10,103.25	\$277,160.75	\$375,044.68	\$96,027.25	\$9,000.75	\$283,002.07	\$388,030.07	\$12,985.39		3	
		Total Refunds	\$-5,807.00				Total Refunds	\$-626.24				

*** End Of Report ***

Selected date 2/29/2024

<u>Deposit Date</u>	<u>Individual Deposits</u>	<u>Net-Profit Deposits</u>	<u>Total 1 & 2 Refunds/Adj</u>	<u>Total 1 & 2 Deposits</u>	<u>Withholding Refunds/Adj</u>	<u>Withholding Deposits</u>	<u>Total All Refunds/Adj</u>	<u>Total All Deposit</u>	<u>Percent Change</u>
1/2024	\$84,693.37	\$7,888.75	\$0.00	\$92,582.12	\$0.00	\$156,726.24	\$0.00	\$249,308.36	8
1/2023	\$80,315.92	\$9,375.00	\$-5,192.00	\$89,690.92	\$0.00	\$140,525.08	\$-5,192.00	\$230,216.00	
2/2024	\$11,333.88	\$1,112.00	\$-626.24	\$12,445.88	\$0.00	\$126,275.83	\$-626.24	\$138,721.71	-4
2/2023	\$7,464.76	\$728.25	\$-615.00	\$8,193.01	\$0.00	\$136,635.67	\$-615.00	\$144,828.68	
**2024	\$96,027.25	\$9,000.75	\$-626.24	\$105,028.00	\$0.00	\$283,002.07	\$-626.24	\$388,030.07	3
**2023	\$87,780.68	\$10,103.25	\$-5,807.00	\$97,883.93	\$0.00	\$277,160.75	\$-5,807.00	\$375,044.68	

*** End Of Report ***

Selected date 2/29/2024

Acct Type	Tax Year	Tax Total	Penalty 1 Total	Penalty 2 Total	Penalty 3 Total	Interest Total	Court Total	Deposit Total	Refund Total
INDIVIDUAL	2024	\$5,153.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,153.03	\$0.00
INDIVIDUAL	2023	\$86,355.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,355.95	\$-549.38
INDIVIDUAL	2022	\$2,722.11	\$300.00	\$41.00	\$0.00	\$8.00	\$0.00	\$3,071.11	\$-76.86
INDIVIDUAL	2021	\$1,076.06	\$150.00	\$37.50	\$0.00	\$0.00	\$0.00	\$1,263.56	\$0.00
INDIVIDUAL	2020	\$83.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.60	\$0.00
INDIVIDUAL	2014	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
	* TOTAL	\$95,490.75	\$450.00	\$78.50	\$0.00	\$8.00	\$0.00	\$96,027.25	\$-626.24
NET-PROFIT	2024	\$934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934.00	\$0.00
NET-PROFIT	2023	\$8,257.56	\$0.00	\$0.00	\$0.00	\$0.00	\$-391.16	\$7,866.40	\$0.00
NET-PROFIT	2022	\$200.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.35	\$0.00
	* TOTAL	\$9,391.91	\$0.00	\$0.00	\$0.00	\$0.00	\$-391.16	\$9,000.75	\$0.00
WITHHOLDING	2024	\$111,276.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,276.02	\$0.00
WITHHOLDING	2023	\$171,443.38	\$0.00	\$269.62	\$0.00	\$13.05	\$0.00	\$171,726.05	\$0.00
	* TOTAL	\$282,719.40	\$0.00	\$269.62	\$0.00	\$13.05	\$0.00	\$283,002.07	\$0.00
ALL	2024	\$117,363.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,363.05	\$0.00
ALL	2023	\$266,056.89	\$0.00	\$269.62	\$0.00	\$13.05	\$-391.16	\$265,948.40	\$-549.38
ALL	2022	\$2,922.46	\$300.00	\$41.00	\$0.00	\$8.00	\$0.00	\$3,271.46	\$-76.86
ALL	2021	\$1,076.06	\$150.00	\$37.50	\$0.00	\$0.00	\$0.00	\$1,263.56	\$0.00
ALL	2020	\$83.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.60	\$0.00
ALL	2014	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
	* TOTAL	\$387,602.06	\$450.00	\$348.12	\$0.00	\$21.05	\$-391.16	\$388,030.07	\$-626.24

*** End Of Report ***

Closed Batch Number(s) 8521, 8522, 8523, 8524, 8525, 8526, 8527, 8528, 8529, 8530, 8531, 8532, 8533, 8534, 8535, 8536, 8537, 8538, 8539, 8540, 8541, 8542, 8543, 8544, 8545, 8546, 8547 Deposit Date Range: 02/01/2024 To 02/29/2024. Report type: Detail Report. Sort Selection by Account Number.

Transaction	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt
BALANCE DUE	18	\$0.00	\$-1,071.21	9	\$0.00	\$-65.88	0	\$0.00	\$0.00	27	\$0.00	\$0.00	27	\$0.00	\$-1,137.09
BATCH NOTE	2	\$0.00	\$0.00	1	\$0.00	\$0.00	9	\$0.00	\$0.00	12	\$0.00	\$0.00	12	\$0.00	\$0.00
COURT COST	0	\$0.00	\$0.00	2	\$-258.12	\$-258.12	0	\$0.00	\$0.00	2	\$0.00	\$0.00	2	\$-258.12	\$-258.12
CHARGE-OFF FINAL RET	3	\$4.72	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	3	\$4.72	\$0.00	3	\$4.72	\$0.00
DECLARATION OF	6	\$3,680.17	\$1,508.07	3	\$3,608.00	\$563.00	0	\$0.00	\$0.00	9	\$0.00	\$0.00	9	\$7,288.17	\$2,071.07
FINAL RETURN	48	\$21,333.09	\$1,470.35	16	\$3,851.96	\$449.00	0	\$0.00	\$0.00	64	\$0.00	\$0.00	64	\$25,185.05	\$1,919.35
INTEREST	1	\$8.00	\$8.00	0	\$0.00	\$0.00	8	\$0.00	\$13.05	9	\$13.05	\$21.05	9	\$21.05	\$21.05
OVERPAY FORWARD	8	\$0.00	\$0.00	6	\$0.00	\$0.00	0	\$0.00	\$0.00	14	\$0.00	\$0.00	14	\$0.00	\$0.00
OVERPAY REFUND	5	\$0.00	\$-626.24	0	\$0.00	\$0.00	0	\$0.00	\$0.00	5	\$0.00	\$0.00	5	\$0.00	\$-626.24
LATE FILE PENALTY	1	\$150.00	\$150.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$0.00	\$0.00	1	\$150.00	\$150.00
LATE PAY PENALTY	1	\$9.00	\$9.00	0	\$0.00	\$0.00	8	\$0.00	\$269.62	9	\$269.62	\$278.62	9	\$278.62	\$278.62
QUARTERLY PAYMENT	20	\$0.00	\$9,259.67	2	\$0.00	\$424.00	0	\$0.00	\$0.00	22	\$0.00	\$0.00	22	\$0.00	\$9,683.67
RECONCILIATION	0	\$0.00	\$0.00	0	\$0.00	\$0.00	690	\$0.00	\$0.00	690	\$0.00	\$0.00	690	\$0.00	\$0.00
WITHHOLDING	0	\$0.00	\$0.00	0	\$0.00	\$0.00	796	\$0.00	\$125,993.16	796	\$125,993.16	\$125,993.16	796	\$125,993.16	\$125,993.16
Total:	113	\$25,184.98	\$10,707.64	39	\$7,201.84	\$1,112.00	1511	\$126,275.83	\$126,275.83	1663	\$126,275.83	\$158,662.65	1663	\$158,662.65	\$138,095.47
** Total:	113	\$25,184.98	\$10,707.64	39	\$7,201.84	\$1,112.00	1511	\$126,275.83	\$126,275.83	1663	\$126,275.83	\$158,662.65	1663	\$158,662.65	\$138,095.47
Payments		378			335		5				5			38	
Amount		\$138,721.71			\$125,884.59		\$2,414.77		\$0.00		\$-626.24			\$10,422.35	

*** End Of Report ***

Building Department Report to Village Council covering the month of February 2024

The building department issued 24 permits this month. These are summarized here along with the fees. They are listed individually at the end of the report.

0 Commercial building permit	\$	0
13 Residential building permits	\$	4565
1 Utility permit	\$	0
5 Residential zoning permits	\$	200
5 Rental inspection permit	\$	<u>240</u>
TOTAL	\$	5005

For the month, a total of 93 hrs were billed. That time was spent on the following activities, allocated as follows:

ARB Meeting/Prep	3 hours	3%
Planning Commission Mtg/Prep	0 hours	0%
Permitting (building, zoning, rental, zoning)	15 hours	16%
Bldg Dept Questions	15 hours	16%
Compliance - Violations	25 hours	27%
Special Projects	25 hours	27%
Admin (organization, ordinances, XPEX)	10 hours	11%

This was an above average revenue month. Continuing to have several compliance issues and follow-ups with residents not applying for permits that consumes time. In addition, special projects time picked up reworking council task list and supporting execution. No progress this month on rental compliance due to uptick in special project work.

Respectfully submitted,
 Rod Holloway
 Building Department

FEBRUARY 2024 BUILDING DEPARTMENT PERMIT SUMMARY

Permit #	Permit Date	Zoning	B/Z/U/R	Parcel Address	Owner Name	Applicant Name	Permit Type	Total Fees	Totals
Commercial Building Permits									
			0						0
Residential Building Permits									
			13						
2024028	2/8/2024	RES-A	B	4302 JOAN PL	WISSMAN ANDREW THOMAS & COURTNEY ANK	Assured Construction	HVAC - Res	98	
2024030	2/9/2024	RES-A	B	6807 MT VERNON AVE	EVERHART DREW & AMY	Outdoor Design Build	Addition - Residential	630	
2024031	2/9/2024	RES-A	B	6956 MURRAY AVE	CROWLEY SHAWN	Finishing in the 513	Replacement - Windows	0	
2024032	2/12/2024	RES-A	B	3732 SETTLE RD	FALTER RONALD W TR	Thomas & Galbraith	HVAC Replacement	130	
2024033	2/15/2024	RES-A	B	6516 PARK LN	PALMER MICHAEL & JOCELYN	Schneller Knockelmann	HVAC - Res	98	
2024034	2/20/2024	RES-A	B	7016 MT VERNON AVE	NORTHRUP HAL G & CARRIE C	Schneller Knockelmann	HVAC Replacement	98	
2024035	2/21/2024	RES-A	B	4042 LYLE WOODS PL	BROWN PETER J & KATE CAROLLO BROWN	Eastside Builders	Addition - Residential	1455	
2024039	2/26/2024	RES-A	B	3857 HOMEWOOD RD	JOHN WOLF	Tom Mackey	HVAC Replacement	150	
2024040	2/27/2024	RES-A	B	3842 INDIANVIEW AVE	KAUFFMANN THOMAS E & DANA E	Gilkey Window	Replacement - Windows	95	
2024042	2/28/2024	RES-A	B	6951 NOLEN CR	JEVIC MARGARET & ALEXANDER	Matthew Evans	Alterations - Res.	1022	
2024044	2/29/2024	RES-A	B	3600 CACHERT WY	ROBL YER GILES M & MEREDITH A	Freedom Construction	Alterations - Res.	251	
2024045	2/29/2024	RES-A	B	3605 MOUND WY	MEADE STEPHANIE KABAT & ERIC R	Matt Ruppert & Co.	Alterations - Res.	336	
2024046	2/29/2024	RES-A	B	6949 CAMBRIDGE AVE	FEDERAL NATIONAL MORTGAGE ASSOCIATION	Properly Masters Inc.	Replacement - Sliding	181	4565
Utility Permits									
			1						
2024043	2/28/2024	RES-A	U	6516 PARK LN	PALMER MICHAEL & JOCELYN	Duke Energy	Utility - Elec Serv. Upgrade	0	0
Zoning Permits									
			5						
2024029	2/8/2024	RES-A	Z	6890 CRYSTAL SPRINGS RD	SAWMA LINDA L TR	Cincinnati Concrete Solutions	Driveway	80	
2024036	2/21/2024	RES-A	Z	6496 MARIEMONT AVE	MARIEMONT VILLAGE OF THE	Shanrae Tree	Tree Removal	0	
2024037	2/26/2024	RES-A	Z	6490 MARIEMONT AVE	SIEGEL JEROME & ANN	EADS Fence Company, Inc.	Fencing	95	
2024038	2/26/2024	RES-A	Z	6962 MIAMI BLUFF DR	WIGGINS AMELIA J & DANIEL E	Green Living by Design	Driveway	0	
2024041	2/28/2024	RES-A	Z	3837 PETOSKEY AVE	LONNEMANN NANCY & WHITNEY	The Dave Tree Expert Co.	Tree Removal	25	200
Rental Inspection Certificates									
			5						
9000089	2/12/2024		R	6646 CHESTNUT ST	John Whitehurst	Chestnut Lane Real Estate LLC	Rental Inspection - CONDITIONAL	48	
9000088	2/12/2024		R	6644 CHESTNUT ST	John Whitehurst	Chestnut Lane Real Estate LLC	Rental Inspection - CONDITIONAL	48	
9000087	2/12/2024		R	6642 CHESTNUT ST	John Whitehurst	Chestnut Lane Real Estate LLC	Rental Inspection - CONDITIONAL	48	
9000086	2/12/2024		R	6640 CHESTNUT ST	John Whitehurst	Chestnut Lane Real Estate LLC	Rental Inspection - CONDITIONAL	48	
9000085	2/12/2024		R	6638 CHESTNUT ST	John Whitehurst	Chestnut Lane Real Estate LLC	Rental Inspection - CONDITIONAL	48	240
Totals								24	5005

2024 Improvement Projects

Project	Owner	Committee Link	Est. Completion	2024 Est. Spend	Current Status - Help Needed
Lining of pipes at swimming pool to stop leak/waste	Ayer	Safety	3/31/2024	\$42,036	Spending approved by council. Scheduled to begin work in March 2024
Other pool capital projects	Ayer	Safety	5/31/2024	\$20,000	Matt and Ben developing list of needs and priorities.
Fixing roof on boat house	Ayer	Health & Rec	TBC	\$41,000	Did not get State grant. Roof needs repair. Landmark structure owned by Village.
Add electricity to center island in front of strand	Brown	Public Works	8/31/2024	\$30,300	Resolved permitting issue.
Paint fire hydrants	Van Stone	Public Works	TBC	\$7,500	Hydrants along Wooster Pike already completed. Need to know account # for this work.
Replace trellises at Concourse	Brown	Health & Rec	8/31/2024	\$33,000	Cost and completion for western portion of trellis. Lumber and set-up for new spans completed
Replace municipal bldg doors & windows	Holloway	Public Works	3/31/2024	\$7,000	Front door and large window complete. Office windows planned for 3/16/24
Municipal bldg roof & ceiling maintenance.	Brown	Public Works	5/31/2024	\$7,500	Clean roof, inspect, fix gutter issue resulting in water into office area. HKC roofing bidding.
Repair & replace Bell Tower basement door	Holloway	Health & Rec	5/31/2024	\$5,000	Awaiting 2nd bid for work, then create spending request.
Municipal Bldg office re-model	Brown	Public Works	12/31/2024	\$75,000	A359 supporting project. Still finalizing design/scope to match budget.
John Nolen Pavilion roof repair	York	Health & Rec	5/31/2024	\$5,000	Awaiting Molloy roofing estimate. Shawnee to remove 2 decaying trees, prune over roof.
Sidewalk repairs	Van Stone	Public Works	TBC	\$3,000	Need assessment and recommendation of plan to fix village owned sidewalks.
Determine 2024 Tree Planting plan	Lewis	Public Works		\$10,000	Need to get plan from Tree Advisory Board on recommendation.
Fix walkway at Mary Emery Park.	York	Health & Rec	5/31/2024	\$5,000	Awaiting bid from Martin McCarron
Determine immediate needs for Livingood Park.	York	Health & Rec	6/30/2024	\$7,500	1-pager developed and rendering created. Need to fix stone work and replace overgrown shrubs
Old Town Square parking lot paving	Van Stone	Public Works	8/31/2024	\$63,000	Out for bids. Need to negotiate fair-share with Waldorf.
Plan for sidewalks funded via SORTA (Dogwood to Chestnut)	York	Health & Rec	12/31/2024	\$30,000	Need funding to complete eng g and fund 10% for matching SORTA grant (18 month completion)
Pleasant St. headwall	Van Stone	Public Works	12/31/2024	\$15,000	Out for bids. Exploring grant opportunities for this work.
Purchase 2 police cars and misc. equipment	Hines	Safety		\$140,000	Looking for car(s).
Repave Grove St	Van Stone	Public Works	10/31/2024	\$155,000	

Repave Pocahontas	Van Stone	Public Works	10/31/2024	\$165,000	Coordinate with Mariemont Connector project
Purchase 2 commercial lawn mowers	James	Public Works	3/31/2024	\$5,000	Incremental cost based on trade-in value of John Deere equipment.

Pending Projects

Project	Owner	Committee	Est. Completion	2024 Est. Spend	Current Status - Help Needed
EV charging stations	Van Stone	Public Works	TBC	TBC	Need Duke evaluation of current power available on west side of town square fountain.
LED replacements for Village lights	Van Stone	Public Works	TBC	TBC	Plan to migrate fixtures to LED as mercury vapor fail. Upcoming committee mtg to develop reco.
Determine other needs for Concourse Park	Holloway	Health & Rec	4/30/2024	\$20,000	GeoTech report on hillside underway w/Terracon. Received bids on tree removal.
Determine plans for Mariemont Connector	Ayer	Health & Rec			Finalizing plans. External funding.
Determine plans for Statuary Park preservation	Brown	Health & Rec			Bids higher than budget. MPF considering options to reduce costs. External funding.
Dogwood Park plans	York	Health & Rec	6/30/2025	\$0	Most covered via grants and donations.
Park bench replacements.	York	Health & Rec		TBC	Develop policy for naming and replacing damaged benches. Pick final design.
Lich Gate Repairs	Ayer	Health & Rec		TBC	Develop scope of work for roofing and structure.
Repair/replace HVAC in maintenance bldg office	James	Public Works	TBC	\$10,000	Mold mitigation completed. Will evaluate fix to thermostat program to see whether resolved.

Other Initiatives:

Update Right of Way fee	Ertel	Public Works	3/31/2024		Meeting held. Follow-ups to confirm 2024 fee structure discussed.
Form Inclusion Committee and define processes	Brownknight	Rules & Law			
Define deliverables of Envision work.	Lewis	PZE Dvl/pmt			Need to decide by end of April on whether to renew license.
Keep Village Website provider or find new?	Bartlett	Finance			Mayor reviewing and to approve documentation.
Invoice Mariemont schools for tennis court usage	York	Health & Rec	3/31/2024		Recommend \$2200 payment from MCSD. Mayor and Solicitor approval required.
2025 Pool Capital Project	Ayer	Safety	5/31/2025		Pool Commission developing a plan to present to Council.
Update 5 year capital plan	Bartlett	Finance	10/31/2024		

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 Garolite anchoring cement
 4. Supply, erect and install two (2) 3-tread, cross-braced ladders, 109" wall, including snags in 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 lapcons as required
 4. Repair the areas with a self-bonding, cementitious material, such as Planitor XS, rubbing to a smooth plane surface
- Value this Item: ----- \$3,356.00

6. Lap 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: ----- \$3,776.00

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: \$1,235,869.29
 Total Cash Balance:

Account Code	Account Name	Reserved for Encumbrance 12/31	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	\$321,288.27	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	\$5.07	\$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	\$6,000.00	\$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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.000%
1000-110-215-1102	D Ohio Police and Fire Pension Fund(Resource Officer)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-215-1103	D Ohio Police and Fire Pension Fund(Police Special Duty)	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-110-220-0000	Insurance Benefits	\$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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	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(K-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%
1000-110-600-4000	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	0.00%
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(Call 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	0.00%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.00%
1000-120-393-0000	Motor Vehicles	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	0.00%
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	0.00%
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)	\$665.42	\$0.00	\$15,000.00	\$3,500.00	\$865.42	\$0.00	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	0.00%
1000-130-400-0000	Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
1000-310-300-0000	Contractual Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
1000-310-300-3000	Contractual Services(Tennis)	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
1000-310-311-0000	Electricity	\$20.85	\$0.00	\$250.00	\$50.00	\$20.85	\$200.00	7.698%
1000-310-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,000.00	\$348.39	\$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	\$0.00	0.00%
1000-310-400-0000	Supplies and Materials	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
1000-310-400-3000	Supplies and Materials(Tennis)	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	0.00%
1000-310-600-0000	Other	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
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	0.00%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$3,000.00	\$0.00	\$60.19	\$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	0.00%
1000-320-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00%
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	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
1000-320-300-4901	Contractual Services(RRI Grant (recycling))	\$0.00	\$0.00	\$8,000.00	\$4,196.31	\$1,816.75	\$3,000.00	20.157%
1000-320-311-0000	Electricity	\$1,013.06	\$0.00	\$12,000.00	\$3,924.49	\$575.51	\$7,500.00	4.786%
1000-320-312-0000	Water and Sewage	\$0.00	\$0.00	\$12,000.00	\$915.01	\$84.99	\$0.00	8.499%
1000-320-319-0000	Other - Utilities	\$0.00	\$0.00	\$1,000.00	\$148.95	\$51.05	\$550.00	6.807%
1000-320-321-0000	Telephone	\$0.00	\$0.00	\$750.00	\$148.95	\$51.05	\$550.00	6.807%
1000-320-321-1001	Telephone(Call 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	0.00%
1000-320-341-3200	Accounting and Legal Fees(Parks)	\$389.44	\$0.00	\$250.00	\$389.44	\$0.00	\$250.00	0.00%
1000-320-346-0000	Engineering Services	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1000-320-393-0000	Motor Vehicles	\$0.00	\$0.00	\$5,000.00	\$4,000.00	\$0.00	\$0.00	0.00%
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 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-320-395-0000	Land and Improvements	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.0000%
1000-320-395-3500	Land and Improvements(Trees)	\$0.00	\$0.00	\$25,000.00	\$18,000.00	\$0.00	\$7,000.00	0.0000%
1000-320-399-0000	Other - Other Contractual Services	\$130.00	\$0.00	\$21,417.25	\$10,612.20	\$0.00	\$10,935.05	0.0000%
1000-320-400-3500	Supplies and Materials(Trees)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%
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	0.0000%
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	0.0000%
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	0.0000%
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	0.0000%
1000-340-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	0.0000%
1000-340-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-340-300-0000	Contractual Services	\$0.00	\$0.00	\$4,000.00	\$4,034.00	\$0.00	-\$34.00	0.0000%
1000-340-311-0000	Electricity	\$194.35	\$0.00	\$6,000.00	\$2,210.85	\$289.15	\$3,500.00	4.819%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$250.00	\$100.00	\$0.00	\$150.00	0.0000%
1000-340-321-0000	Telephone	\$808.95	\$0.00	\$2,000.00	\$808.95	\$0.00	\$2,000.00	0.0000%
1000-340-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$750.00	\$305.00	\$445.00	\$0.00	59.333%
1000-340-391-0000	Dues and Fees	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.0000%
1000-340-400-0000	Supplies and Materials	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.0000%
1000-340-600-0000	Other	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
1000-340-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-350-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%
1000-350-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.0000%
1000-350-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.0000%
1000-350-400-0000	Supplies and Materials	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.0000%
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	0.0000%
1000-390-300-3401	Contractual Services(Swim Team)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0000%
1000-390-325-7100	Advertising(Farmer Market)	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.0000%
1000-390-400-3401	Supplies and Materials(Swim Team)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0000%
1000-390-400-7100	Supplies and Materials(Farmer Market)	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.0000%
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	0.0000%
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	0.0000%
1000-420-300-0000	Contractual Services	\$0.00	\$0.00	\$700.00	\$126.20	\$0.00	\$573.80	0.0000%
1000-420-300-4200	Contractual Services(Zoning Officer)	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.0000%
1000-420-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$3,800.00	0.0000%
1000-420-340-4201	Professional and Technical Services(Xpex Admin)	\$1,470.00	\$0.00	\$2,200.00	\$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	\$1,653.75	\$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	18.393%
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	\$66.63	\$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	\$300.00	\$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	\$850.00	\$500.00	\$75.00	\$275.00	8.824%
1000-710-321-1001	Telephone(Cell Phones)	\$48.44	\$0.00	\$350.00	\$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(Farmer Market)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-710-600-7100	Other(Contingency)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-600-9999	D Salaries - Council's Office	\$0.00	\$0.00	\$5,000.00	\$16.66	\$400.04	\$4,583.30	8.001%
1000-715-110-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-715-211-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$15.51	\$284.49	5.170%
1000-715-212-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$6.05	\$93.95	6.050%
1000-715-213-0000	D Workers' Compensation	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%
1000-715-225-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-715-290-0000	Contractual Services	\$784.00	\$0.00	\$17,750.00	\$10,391.40	\$784.00	\$7,356.60	4.230%
1000-715-300-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	0.000%
1000-715-320-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-341-0000	Planning Consultants	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
1000-715-347-0000	Dues and Fees	\$1,472.00	\$0.00	\$3,500.00	\$1,050.00	\$3,922.00	\$0.00	78.882%
1000-715-391-0000	Other - Other Contractual Services(Fireworks)	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	100.000%
1000-715-399-1500	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	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment					
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	\$85,000.00	\$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	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-725-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$15,000.00	\$10,286.80	\$0.00	\$4,713.20	0.000%
1000-725-300-0000	Contractual Services	\$0.00	\$0.00	\$3,000.00	\$494.67	\$205.33	\$550.00	16.425%
1000-725-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-725-342-0000	Auditing Services	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,750.00	\$818.80	\$931.20	\$0.00	53.211%
1000-725-400-0000	Supplies and Materials	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-725-600-0000	Other	\$0.00	\$0.00	\$15,000.00	\$13,935.82	\$942.10	\$200.08	6.248%
1000-730-300-0000	Contractual Services	\$78.00	\$0.00	\$6,500.00	\$3,758.79	\$1,241.21	\$1,500.00	19.096%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$2,000.00	\$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	\$4,500.00	\$1,902.53	\$850.52	\$1,870.00	18.397%
1000-730-321-0000	Telephone	\$123.05	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-350-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-730-400-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$2,900.00	\$2,846.34	\$53.66	\$0.00	1.850%
1000-730-600-0000	Supplies and Materials	\$0.00	\$0.00	\$350.00	\$0.00	\$67.23	\$350.00	16.113%
1000-730-640-0000	Other	\$67.23	\$0.00	\$75.00	\$0.00	\$54.31	\$20.69	96.402%
1000-730-690-0000	Payment to Another Political Subdivision	\$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.

VILLAGE OF MARIEMONT, HAMILTON COUNTY
Appropriation Status
 By Fund
 As Of 1/31/2024

2/23/2024 10:33:40 AM
 UAN V2024.1

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	\$671.96	\$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%
1000-800-520-3400	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	\$2,265,750.00	\$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	\$50.00	\$0.00	\$0.00	\$50.00	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.

VILLAGE OF MARIEMONT, HAMILTON COUNTY
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$881.39	\$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

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: Opicid Enforcement and Education
 Pooled Balance: \$4,195.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,195.32

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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%
	Opioid Enforcement and Education Fund Total:	\$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%
	Enforcement and Education Fund Total:	\$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%
	Mayor's Court Computer Fund Total:	\$22.24	\$0.00	\$6,000.00	\$92.20	\$22.24	\$5,907.80	0.369%

Fund: Matfielders
 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%
	Matfielders Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Paramedic Services

Report reflects selected information.

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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	23.733%
2903-160-212-0000	D Social Security	\$0.00	\$0.00	\$5,500.00	\$0.00	\$1,179.89	\$4,320.11	21.453%
2903-160-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$275.94	\$1,724.06	13.797%
2903-160-225-0000	D Workers Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2903-160-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-160-300-0000	Contractual Services	\$5,484.92	\$0.00	\$7,000.00	\$10,220.82	\$2,243.10	\$21.00	17.966%
2903-160-330-0000	Rents and Leases	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2903-160-420-0000	Operating Supplies and Materials	\$102.47	\$0.00	\$10,000.00	\$10,000.00	\$102.47	\$0.00	1.014%
2903-160-600-0000	Other	\$0.00	\$0.00	\$500.00	\$35.92	\$14.08	\$450.00	2.816%
2903-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
	Paramedic Services Fund Total:	\$5,587.39	\$0.00	\$109,500.00	\$20,300.96	\$22,801.64	\$71,984.79	19.812%

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	18.712%
2904-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2904-110-213-0000	D Medicare	\$0.00	\$0.00	\$2,500.00	\$0.00	\$242.15	\$2,257.85	9.686%
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	0.000%
2904-110-300-0000	Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2904-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
	Safety Services Levy Fund Total:	\$278.46	\$0.00	\$102,500.00	\$2,362.32	\$15,263.89	\$85,152.25	14.851%

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	0.000%
2905-720-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
	Mayor's Court Clerk Computer Fund Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 loan CT07U)	\$0.00	\$0.00	\$987.81	\$0.00	\$987.81	\$0.00	100.000%
3401-850-710-2040	Principal(OPWC MadisonvilleRD loan 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	\$0.00	\$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.

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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%
4902-800-500-3600	Capital Outlay(Street Lights)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-800-520-1200	Equipment(Fire)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-800-520-3200	Equipment(Parks)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-800-550-1100	Motor Vehicles(Police)	\$0.00	\$0.00	\$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 Lot)	\$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	0.000%
4903-320-400-7151	Supplies and Materials(Tot Lot)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Dogwood Park Rehab Project Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	0.000%
	Mayor's Court Fiduciary clearing Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fund: MatElders								
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	0.000%
9902-881-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	MatElders Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$99,609.76	\$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	\$1,235,069.29	\$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	\$1,235,069.29	\$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
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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	\$12,815.98	\$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	\$12,815.98
+ 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	\$86,458.27	\$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	\$86,458.27
+ 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
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Fund: 2272 - Oplold Enforcement and Education

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$4,195.55	\$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	\$4,195.55
+ 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	\$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	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	\$9,998.58	\$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	\$9,998.58
+ 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 - Marfielders

	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	15,293.89	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: 4901 - Permanent Improvement Levy - All													
	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$366,872.85	\$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	\$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

Cash Flow Summary by Fund
System Year 2024

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	\$683,198.19
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

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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 CIF}	\$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	0.0000%
4902-231-0000	Property Tax Allocation	\$10,423.00	\$0.00	\$10,423.00	0.0000%
Fund 4902 Sub-Total:		\$104,621.00	\$0.00	\$104,621.00	0.0000%

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	0.0000%
4903-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.0000%
4903-820-7151	Contributions and Donations{Tot Lot}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 9901 Mayor's Court Fiduciary clearing

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

Fund: 9902 MariElders

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9902-110-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
9902-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.0000%
Fund 9902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$5,355,493.05	\$349,001.80	\$5,006,491.25	6.517%

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. Zerk
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
		Department Total	42127.43

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 Scarpiniski, 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
		Department Total	34672.73

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
		Department Total	11720.00

Tax

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

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	Total	4882.25

Building:

Rod Holloway	\$850.00	Total	\$850.00
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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

TOTAL			106372.54
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VOUCHERS FOR THE REGULAR COUNCIL MEETING, FEBRUARY 26, 2024

DEPARTMENT	VENDOR	DESCRIPTION	COST
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
TOTAL			171,176.72

VOUCHERS FOR THE REGULAR COUNCIL MEETING, MARCH 11, 2024

DEPARTMENT	VENDOR	DESCRIPTION	COST
Admin	Bill Brown	March 2024 Car Allowance	41.66
Admin	Bill Brown	Reimbursement for Marriage Officiating Fees (Cohen, Herr, Parrott)	225.00
Admin	PNC Bank	Credit Card/Bank Fees February 2024	269.48
Admin	Staples	Office Supplies	44.49
Admin	Woodhull	Copier Contract Quarterly Charge	189.29
All	IntrustIT	MS Office 365 Licenses & Backups March 2024	540.35
All	Jefferson Health Plan	Health Insurance Premium March 2024	34,776.17
All	OPERS	Village Obligation February 2024	14,046.81
All	Reliance Standard	Life Insurance Premium March 2024	53.68
All	Village Payroll	Med \$2936.84, SS \$4372.38, and Gross Payroll \$103,350.61 for Period Ending 3/2/2024	110,659.83
Building	Woodhull	Copier Contract Quarterly Charge	278.93
Building	XPEX	Plan Reviews & Inspections for January 2024	4,056.25
EMS	American Welding & Gas	Medical Oxygen Tanks/Refills	96.97
EMS	Bound Tree	EMS Medications & Supplies	6,761.97
Fire	Mobilcomm	Radios/Equipment March 2024 - May 2024	450.00
Fire	Steve Watt	Reimbursement for Purchase of Consumables for Kitchen	5.49
Fire	Stigler Supply	Janitorial Supplies	347.68
Fire/EMS	Wex Bank	Fuel for Village Vehicles February 2024	1,034.55
Legislative	Health Equity	Section 125, Annual Compliance 2024	200.00
Mayor's Court	Rick Gibson	Magistrate Services February 2024	500.00
Mayor's Court	Staples	Paper	22.25
Miscellaneous	Choice One	Mariemont Connector Intersection with Miami Road	1,920.00
Miscellaneous	Duke Energy	Gas & Electric Monthly Charges	6,045.64
Miscellaneous	Ed McTigue	Solicitor Services February 2024	2,200.00
Miscellaneous	Greater Cincinnati Water Works	Water & Sewer Service Monthly Charges	1,140.33
Miscellaneous	Rumpke	Trash & Recycling Service February 2024	25,443.18
Municipal	A.B. Bonded Locksmiths	Coded Entry Lock for Kitchen Door	675.00
Municipal	CBTS	Phone System Maintenance February 2024	82.94
Municipal	Division Overhead Door	Replace Main Circuit for Bay Door	1,289.50
Municipal	Staples	Janitorial Supplies	14.78
Municipal	Stigler Supply	Janitorial Supplies	405.88
Municipal	Treasurer, State of Ohio	Annual Boiler Inspection 2024	68.25
Municipal	Staples	Janitorial Supplies	141.58
Police	Commonwealth Services & Supply	Uniform Items	1,290.82
Police	Ohio Police & Fire Pension Fund	Village Obligation February 2024	24,813.77
Police	Sam's Club	Two Hard-drives for School Investigation	112.00
Police	Staples	Paper	22.24
Police	Steve Watt	Reimbursement for Purchase of Consumables for Kitchen	5.50
Police	TransUnion	Data Subscription February 2024	75.00
Police	Wex Bank	Fuel for Village Vehicles February 2024	1,420.10
Pool	W.U.R.K. Concepts	Umbrella Stands/Parts	411.43
Service	Altafiber	Phone Service Monthly Charges	51.05
Service	Amazon	Welding Gun/Torch, Work Clamp, Backhoe Door Spring , Weed Killer	280.18
Service	Board of County Commissioners	Radio Service (5 Non Public Safety Radios)	130.00
Service	Bramble Mower	Two Backpack Blowers	1,007.98
Service	Midwest Industrial Door	Repair/Parts 14' Sectional Door	508.00
Service	Rumpke	Dumpster Exchange	434.18
Service	Wex Bank	Fuel for Village Vehicles February 2024	1,111.94
Tax	Income Tax Refunds	Overpayment of Taxes	455.48
Tax	Woodhull	Copier Contract Quarterly Charge	315.39
TOTAL			246,472.99

**VILLAGE OF MARIEMONT
BIWEEKLY PAYROLL ENDING MARCH 2, 2024**

Police Department

Richard D. Hines, Regular	2304.40	Rick Hines, Vacation	2304.40
Rick Hines, Holiday	460.88	Adam Geraci, Holiday	340.40
Tom Ostendarp, Vacation	1577.60	Nick Pittsley, Holiday	392.00
Dave Roberts, Holiday	340.00	Nick Pittsley, Regular	3773.00
Dave Roberts, Regular	3400.00	Fred Romano SRO, Regular	1758.96
Rachel Hays, Overtime	534.00	Nick Pittsley, Vacation	147.00
Tom Ostendarp, Regular	2366.40	Dave Bailey, PT, Regular	189.00
Dave Bailey, Overtime	440.00	Emily Howell, Holiday	320.00
Steve Watt, Holiday	340.40	Adam Geraci, Regular	2382.80
Adam Geraci, Vacation	1021.20	Tom Ostendarp, Holiday	394.40
Paul Rennie, Regular	3255.08	Rachel Hays, Holiday	356.00
Paul Rennie, Comp	148.93	Paul Rennie, Holiday	340.40
Emily Howell, Sick	2880.00	Matt Kurtz, Holiday	340.40
Rachel Hays, Comp	89.00	Steve Watt, Overtime	191.48
Fred Romano, Holiday	195.44		
Steve Watt, Regular	3404.00	Vikki Rose, Comp	60.00
Matt Kurtz, Regular	3404.00	Rachel Hays, Regular	3471.00
Judy Gerros, Crossing Guard	410.35	Vikki Rose, Holiday	225.00
Vikki Rose, Regular	1965.00	Dorris Hallums, Crossing Guard	423.00
		Department Total	45945.92

Paramedics/Fire

Jim Henderson, Supervisor Pay	1202.46	Keary Henkener, PT, Regular	485.28
Tim Peaker, Supervisor's Pay	1126.08	Scott, Ray, PT, Regular	970.56
Craig Coburn, Supervisor Pay	563.04	Mike Washington Jr, Supervisor Pay	563.04
Brandon Manor, Holiday	727.92	Robert Mercer, PT, Regular	1860.24
Bryan Young, PT, Regular	242.64	Donald Scarpiniski, PT, Regular	970.56
Chad Webb, PT, Regular	485.28	Mike Washington, Supervisor Pay	281.52
Rick Hines, Regular	480.61	Nick Guilkey, Supervisor Pay	1766.88
Joe Lowry, PT, Regular	970.56	Jack Berkowitz, PT, Regular	485.28
Chris Miller, PT, Regular	485.28	Hunter Morgan, PT, Regular	242.64
Johnny Stewart, PT, Regular	485.28	Mike Washinton, PT, Regular	727.92
Jason Williams, Supervisor Pay	2846.64	Tim Linz, PT, Regular	378.00
Brandon Manor, Supervisor Pay	1266.84	Jason Williams, Holiday	883.44
Dan Raterman, PT, Regular	485.28	Bryan Young, Holiday	363.96
Matt Clark, Supervisor Pay	1079.16	Don Scarpinski, Holiday	727.92
Ethan Ramos, PT, Regular	189.00	Brayden Young, PT, Regular	242.64
Eric Freeland, PT, Regular	485.28	Thomas Campbell. PT, Regular	1074.24
Taylor Nieman, PT, Regular	970.56	Matt Thompson, PT, Regular	970.56
Pat Dixon, PT Regular	485.28	Johnny Stewart, Holiday	363.96
David Huckleby, PT, Regular	970.56	Jeremy Burns, PT, Regular	311.04
Ryan Brown, PT, Regular	485.28	Charles Weghorn, PT, Regular	970.56
Josh Watren, Supervisor Pay	563.04	Dan Copeland, Assistant Fire Chief	2884.62
Jacob Courtney, PT, Regular	242.64	Bryan Schmidlap, PT, Regular	485.28
Hunter Morgan, PT, Regular	970.56	Bryan Young, Holiday	363.96
		Department Total	35261.05

Maintenance Department

Eric Hudson, Regular	1760.00	Scott Flynn, Regular	1800.00
Eric Hudson, Sick	220.00	Eric Hudson, Holiday	220.00
Jeremy Swadder, Regular	2172.24	Mike Evanchyk, Regular	2129.99
Mike Evanchyk, Comp	45.25	Mike Evanchyk, Holiday	241.36
Ben James, Sick	134.64	Jeremy Swader, Holiday	241.36
Ben James, Holiday	269.28	Scott Flynn, Holiday	200.00
Ben James, Regular	2288.88	Department Total	11720.01

Administrative

Joanee B. Van Pelt, Regular	1987.13	Joanee Van Pelt, ARB	\$125.00
Allison Uhrig, Regular	1726.65	Allison Uhrig, Holiday	191.85
Joanee Van Pelt, Longevity	675.00	Joanee Van Pelt, Personal	567.75
Joanee Van Pelt, Holiday	567.75	Department Total	5841.13

Tax Department/Administrator

Chuck Barlow, Regular	2423.25	Chuck Barlow, Holiday	269.25
Patty Lenhardt,	930.00	Department Total	3622.50

Building

Rod Holloway	960.00	Department Total	960.00
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GRAND TOTAL **103350.61**

TO: Village Council and Mayor Brown
FROM: Safety Committee, Matthew Ayer – Chair
RE: MPD Staffing 2024
Date: March 11, 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 2nd 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 2nd 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)

TO: Council, Village of Mariemont
FROM: Public Works & Services Committee
DATE: March 6, 2024
SUBJECT: Gas and electric aggregation
Bid on trash contract
LED streetlights

.....
The Public Works & Service Committee met on March 6th at 4:27 PM.

In attendance were the Committee Chairperson Bob Van Stone, Committee Member Randy York, Village Fiscal Officer Kelly Rankin, and Mayor Brown.

The first topic of discussion was to discuss the application to the PUCO to start the Village gas and electric aggregation. After some discussion, Mr. York moved that the Village should pass a resolution to file applications for gas and electric aggregation to the PUCO. Mr. Van Stone seconded the motion.

Also discussed was the trash and recycling service needed for 2025. The current contract with Rumpke expires at the end of 2024. The Village cannot enter into an agreement with the Center for Local Government (CFLG) until the start of 2026. Mr. York moved that the Village should pass a resolution to have the Village Fiscal Officer get bids for an annual trash contract with multiple year extensions. This would permit a cost comparison between the cost of extending the Village contract with the cost of working with CFLG for a trash contract prior to 2026. Mr. Van Stone seconded the motion.

The Committee discussed the options for LED street light conversions approved by the ARB on October 3, 2023. The King Luminaire proprietary unit (bulb and globe) installation would cost \$695/unit while the alternate bulb and globe installation would cost \$300/unit. These expenses do not include the cost of the Service Department labor for installation. The replacement costs (after 10+ years of service) would be \$695 for the King Luminaire unit as compared to \$100 for the alternate bulb. The Committee needs to get the exact number of Mariemont streetlights from the Service Department in addition to the costs of any additional hardware needed to install the alternate LED lamps. The Committee will not make any recommendation on the path forward until the needed technical information is available and a well-publicized evening meeting of the Committee is convened to assure adequate community input.

The meeting was adjourned at 5:15 PM.

Respectfully submitted,

Bob Van Stone
Chairman

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: April 8, 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 9th day of April, 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: April 8, 2024

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 9th day of April 2024.

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

RESOLUTION NO. R-_____-24

TO AUTHORIZE ADOPTION OF A PREMIUM ONLY INSURANCE PLAN

WHEREAS, The Mayor and the Fiscal Officer of the Village of Mariemont hereby certify that the following Resolution was duly adopted by the Council; and

WHEREAS, the Amended Section 125 Cafeteria Plan effective May 1, 2024 is hereby approved and adopted and that the proper officers of the Employer are hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more counterparts of the Plan.

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

SECTION I. that the Administrator shall be instructed to take such actions that are deemed necessary and proper in order to implement the amended Plan and to set up adequate accounting and administrative procedures to provide benefits under the Plan.

SECTION II. that the proper officers of the Employer shall act as soon as possible to distribute to the employees of the Employer a copy of the summary description of the Plan in the form of the Summary Plan Description.

Passed: April 8, 2024

William A. Brown, Mayor

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 9th day of April 2024

Kelly I. Rankin, Fiscal Officer

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -24

A RESOLUTION AUTHORIZING THE VILLAGE TO FILE APPLICATIONS TO PUBLIC UTILITIES COMMISSION OF OHIO FOR GAS AND ELECTRIC AGGREGATION

WHEREAS, the Village of Mariemont, Ohio wishes to file applications to the Public Utilities Commission of Ohio for Gas and Electric Aggregation services; and,

WHEREAS, the Village desires to authorize the Mayor to file applications with Public Utilities Commission of Ohio for gas and electric aggregation; and,

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF MARIEMONT, OHIO:

SECTION 1. That Council authorizes the Mayor to file applications with the Public Utilities Commission of Ohio for gas and electric aggregation on behalf of the Village of Mariemont.

Passed: April 8, 2024

William A. Brown, Mayor

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 9th day of April 2024.

Kelly I. Rankin, Fiscal Officer

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: March 11, 2024

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 12th day of March 2024.

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: April 8, 2024

Mayor William A. Brown

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 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 9th day of April 2024.

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: April 8, 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 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 9th day of April 2024.

Kelly I. Rankin, Fiscal Officer