

Village of St. Bernard



# 2014 Annual Report

110 Washington Avenue  
St. Bernard, Ohio 45217  
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[www.cityofstbernard.org](http://www.cityofstbernard.org)

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Original Budget      AUDITOR'S REPORT      MTD Expenses      YTD Expenses      Encumbered

Transfers      Revisions      Total Budget

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GENERAL FUND  
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COUNCIL  
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COUNCIL MEMBERS	46,567.92	0.00	3,880.66	46,567.92	0.00	0.00
01-1-A-1	0.00	46,567.92				
COUNCIL PRESIDENT	7,270.80	0.00	605.90	7,270.80	0.00	0.00
01-1-A-2	0.00	7,270.80				
COUNCIL INCS	50.00	0.00	0.00	0.00	0.00	50.00
01-1-A-5	0.00	50.00				
COUNCIL CLERK	6,652.56	0.00	554.38	6,652.56	0.00	0.00
01-1-B-1	0.00	6,652.56				
COUNCIL CLERK INCS	50.00	0.00	0.00	0.00	0.00	50.00
01-1-B-5	0.00	50.00				
*** COUNCIL TOTAL	60,591.28	0.00	5,040.94	60,491.28	0.00	100.00
	0.00	60,591.28				

MAYOR  
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MAYOR	16,622.64	0.00	1,385.22	16,622.64	0.00	0.00
01-2-A-1	0.00	16,622.64				
SECRETARY	42,232.78	0.00	3,219.05	42,313.20	0.00	19.58
01-2-A-2	100.00	42,332.78				
PROMOTIONS	750.00	0.00	74.99	687.17	0.00	62.83
01-2-A-3A	0.00	750.00				
STATIONERY & INCIDENTALS	200.00	0.00	0.00	68.34	0.00	131.66

Date 6/10/2015

EXPENSES

Time 9:39 AM

Account Title

Original Budget      AUDITOR'S REPORT      MTD Expenses      YTD Expenses      Encumbered      Period 12/2014  
 Revisions      Balance Left

Number	Transfers	Total Budget				
01-2-A-5	0.00	200.00				
MAYOR'S COURT	75.00	0.00	0.00	75.00	0.00	0.00
01-2-A-6	0.00	75.00				
MAYOR'S COURT JAIL CONTRACT	1,500.00	0.00	0.00	770.00	0.00	730.00
01-2-A-6A	0.00	1,500.00				
MAGISTRATE	5,750.00	0.00	600.00	6,750.00	0.00	0.00
01-2-A-7	1,000.00	6,750.00				
MAYOR'S COURT CLERK	1,851.04	0.00	156.26	1,354.64	0.00	396.40
01-2-A-7A	(100.00)	1,751.04				
*** MAYOR TOTAL	68,981.46	0.00	5,435.52	68,640.99	0.00	1,340.47
	1,000.00	69,981.46				

AUDITOR

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AUDITOR	70,652.66	0.00	5,434.82	70,652.65	0.00	0.01
01-2-B-1	0.00	70,652.66				
AUDITOR CLERK	38,259.00	0.00	2,943.00	38,259.07	0.00	0.93
01-2-B-2	1.00	38,260.00				
STATIONERY	750.00	0.00	0.00	863.49	0.00	10.06
01-2-B-4	123.55	873.55				
INCIDENTALS & SUPPLIES	250.00	0.00	0.00	379.20	0.00	119.80
01-2-B-5	249.00	499.00				
EQUIPMENT OUTLAY	500.00	0.00	74.69	764.54	0.00	377.44
01-2-B-6	641.98	1,141.98				
BUREAU OF INSPECTION	19,200.00	0.00	0.00	17,804.80	0.00	1,395.20
01-2-C-2	0.00	19,200.00				
COUNTY COLLECTION FEE	23,000.00	0.00	0.00	15,775.06	0.00	7,224.94
01-2-C-3	0.00	23,000.00				
PROFESSIONAL SERVICES	28,000.00	0.00	1,039.59	21,427.27	0.00	6,572.73
01-2-C-4	0.00	28,000.00				

Account Title	Original Budget	AUDITOR'S REPORT Revisions	MTD Expenses	YTD Expenses	Encumbered	Balance Left
Number	Transfers	Total Budget				
*** AUDITOR TOTAL	180,611.66	0.00	9,492.10	165,926.08	0.00	15,701.11
	1,015.53	181,627.19				
TREASURER						
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TREASURER	6,861.48	0.00	571.79	6,861.48	0.00	0.00
01-2-D-1	0.00	6,861.48				
TREASURER STAT & INCIDENTALS	100.00	0.00	0.00	0.00	0.00	100.00
01-2-D-5	0.00	100.00				
*** TREASURER TOTAL	6,961.48	0.00	571.79	6,861.48	0.00	100.00
	0.00	6,961.48				
TAX COMMISSIONER						
-----						
COMMISSIONER	72,087.66	0.00	5,515.59	72,087.56	0.00	0.10
01-2-E-1	0.00	72,087.66				
TAX CLERK	38,259.00	0.00	2,943.00	38,259.01	0.00	0.99
01-2-E-2	1.00	38,260.00				
REFUNDS	100,000.00	200,000.00	5,284.14	299,928.41	0.00	71.59
01-2-E-3	0.00	300,000.00				
STATIONERY	750.00	0.00	267.00	342.24	0.00	447.50
01-2-E-4	39.74	789.74				
SUPPLIES & INCIDENTALS	2,000.00	0.00	1,177.12	3,144.03	0.00	23.47
01-2-E-5	1,167.50	3,167.50				
DEPUTY TAX COMMISSIONER	45,000.00	0.00	3,461.52	44,999.76	0.00	0.24
01-2-E-8	0.00	45,000.00				
EQUIPMENT OUTLAY	500.00	0.00	0.00	149.00	0.00	351.00
01-2-E-13	0.00	500.00				

Date 6/10/2015

EXPENSES

Time 9:39 AM

Account Title

AUDITOR'S REPORT  
 Revisions MTD Expenses YTD Expenses Encumbered  
 Period 12/2014  
 Balance Left

Number	Original Budget Transfers	AUDITOR'S REPORT Revisions Total Budget	MTD Expenses	YTD Expenses	Encumbered	Period 12/2014 Balance Left
*** TAX COMMISSIONER TOTAL	258,596.66	200,000.00	18,648.37	458,910.01	0.00	894.89
	1,208.24	459,804.90				
DIRECTOR OF LAW						
-----						
SOLICITOR	22,439.28	0.00	1,869.94	22,439.28	0.00	0.00
01-2-I-1	0.00	22,439.28				
SOLICITOR STAT & INCS	50.00	0.00	0.00	0.00	0.00	50.00
01-2-I-4	0.00	50.00				
CITY LAW LIBRARY	2,000.00	2,000.00	195.00	2,572.95	0.00	1,731.05
01-2-I-6	304.00	4,304.00				
COURT EXPENSES	300.00	0.00	0.00	190.00	0.00	110.00
01-2-I-7	0.00	300.00				
PROFESSIONAL SERVICES	35,000.00	87,000.00	7,930.50	104,979.13	0.00	22,666.87
01-2-I-9	5,646.00	127,646.00				
CIVIL SERVICE LEGAL CONSULTING	500.00	0.00	0.00	0.00	0.00	500.00
01-2-I-9A	0.00	500.00				
BANK AVE LITIGATION	40,000.00	272,000.00	23,387.78	317,012.76	0.00	632.23
01-2-I-9B	5,644.99	317,644.99				
CODIFIED ORDINANCE	3,000.00	0.00	2,413.59	7,558.02	0.00	543.70
01-2-I-10	5,101.72	8,101.72				
*** TOTAL DIRECTOR OF LAW	103,289.28	361,000.00	35,796.81	454,752.14	0.00	26,233.85
	16,696.71	480,985.99				

MISCELLANEOUS

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ELECTIONS	6,000.00	0.00	0.00	4,080.11	0.00	1,919.89
01-2-K-1	0.00	6,000.00				

Date 6/10/2015

EXPENSES

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Account Title

Original Budget      AUDITOR'S REPORT      MTD Expenses      YTD Expenses      Encumbered      Period 12/2014  
 Revisions      Balance Left

Number	Transfers	Total Budget				
MISCELLANEOUS	30,000.00	45,000.00	11,809.28	30,019.60	0.00	41,980.40
01-2-K-2	(3,000.00)	72,000.00				
PHONE SERVICE	110,000.00	0.00	8,046.95	108,011.31	0.00	2,482.18
01-PS	493.49	110,493.49				
INSURANCE	88,000.00	0.00	0.00	96,996.00	0.00	5,004.00
01-2-K-6	14,000.00	102,000.00				
COMPUTER SYSTEM	50,500.00	0.00	5,274.00	53,595.31	0.00	318.69
01-2-K-7	3,414.00	53,914.00				
*** TOTAL MISCELLANEOUS	284,500.00	45,000.00	25,130.23	292,702.33	0.00	51,705.16
	14,907.49	344,407.49				

CIVIL SERVICE

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CIVIL SERVICE MEMBERS	7,918.92	0.00	659.91	7,918.92	0.00	0.00
01-2-L-1	0.00	7,918.92				
CIVIL SERVICE MEDICAL EXAMS	250.00	250.00	0.00	0.00	0.00	500.00
01-2-L-3	0.00	500.00				
CIVIL SERVICE STAT & PRINT	250.00	0.00	0.00	100.00	0.00	150.00
01-2-L-4	0.00	250.00				
CIVIL SERVICE INCS	250.00	0.00	0.00	250.00	0.00	0.00
01-2-L-5	0.00	250.00				
POLYGRAPH TESTS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
01-2-L-6	0.00	2,000.00				
PSYCHOLOGICAL TESTS	1,000.00	500.00	0.00	1,500.00	0.00	0.00
01-2-L-8	0.00	1,500.00				
ENTRY TESTS	500.00	500.00	300.00	800.00	0.00	1,100.00
01-2-L-9	900.00	1,900.00				
PROMOTIONAL TESTS	500.00	1,100.00	1,050.00	1,900.00	0.00	300.00
01-2-L-10	600.00	2,200.00				
*** TOTAL CIVIL SERVICE	12,668.92	2,350.00	2,009.91	14,468.92	0.00	2,050.00

Number	Original Budget	AUDITOR'S REPORT		YTD Expenses	Encumbered	Balance Left
	Transfers	Revisions	MTD Expenses			
	1,500.00					
		16,518.92				
SAFETY ADMINISTRATION						
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SAFETY DIRECTOR	7,897.68	0.00	658.14	7,897.68	0.00	0.00
01-2-N-1	0.00	7,897.68				
SAFETY ADM INCS	50.00	0.00	0.00	0.00	0.00	50.00
01-2-N-5	0.00	50.00				
*** TOTAL SAFETY DEPARTMENT	7,947.68	0.00	658.14	7,897.68	0.00	50.00
	0.00	7,947.68				
POLICE DEPARTMENT						
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POLICE CHIEF	99,000.00	0.00	6,594.50	94,428.45	0.00	4,571.55
01-6-A	0.00	99,000.00				
POLICE	1,190,406.00	0.00	84,937.86	1,173,885.07	0.00	16,520.93
01-6-A-1	0.00	1,190,406.00				
POLICE OVERTIME	114,000.00	10,000.00	12,731.39	99,608.05	0.00	9,391.95
01-6-A-1A	(15,000.00)	109,000.00				
CLERK	47,974.20	0.00	3,031.30	46,534.38	0.00	1,439.82
01-6-A-2	0.00	47,974.20				
POLICE DISPATCHERS	90,000.00	18,000.00	5,795.46	114,456.12	0.00	11,543.88
01-6-A-3	18,000.00	126,000.00				
POLICE STAT & PRINT	6,500.00	0.00	1,246.17	5,087.42	0.00	1,112.58
01-6-A-4	(300.00)	6,200.00				
POLICE INCS	1,000.00	0.00	7.15	905.15	0.00	94.85
01-6-A-5	0.00	1,000.00				
CROSSING GUARDS	39,000.00	0.00	2,792.92	36,463.35	0.00	2,536.65



Date 6/10/2015

EXPENSES

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Account Title

Number	Original Budget	AUDITOR'S REPORT	MTD Expenses	YTD Expenses	Encumbered	Period 12/2014 Balance Left
	Transfers	Revisions Total Budget				
01-6-A-6	0.00	39,000.00				
UTILITIES	38,000.00	0.00	4,797.28	37,232.84	0.00	767.16
01-6-A-7	0.00	38,000.00				
POLICE MAINT OF EQUIPMT	30,000.00	0.00	4,545.20	26,524.68	0.00	8,225.32
01-6-A-8	4,750.00	34,750.00				
EVIDENCE PROCESSING	7,500.00	0.00	1,603.40	5,972.40	0.00	1,527.60
01-6-A-9	0.00	7,500.00				
RADIO EQUIPMENT & REPAIR	19,980.00	0.00	1,655.00	19,970.00	0.00	10.00
01-6-A-10	0.00	19,980.00				
POLICE CLOTHING ALLOWANCE	6,500.00	0.00	432.58	3,715.39	0.00	2,784.61
01-6-A-11	0.00	6,500.00				
POLICE LIBRARY	700.00	0.00	0.00	597.00	0.00	103.00
01-6-A-12	0.00	700.00				
POLICE EQUIPMENT OUTLAY	40,000.00	0.00	11,901.42	28,766.91	0.00	9,627.09
01-6-A-13	(1,606.00)	38,394.00				
POLICE TRAINING & TUITION	9,000.00	0.00	115.79	9,463.72	0.00	686.28
01-6-A-14	1,150.00	10,150.00				
POLICE LIFE INSURANCE	6,500.00	0.00	520.20	6,242.40	0.00	257.60
01-6-A-15	0.00	6,500.00				
SUSTENANCE OF PRISONERS	25.00	0.00	0.00	25.00	0.00	0.00
01-6-A-17	0.00	25.00				
POLICE PENSION	260,000.00	0.00	23,733.98	249,614.77	0.00	10,385.23
01-6-A-20	0.00	260,000.00				
POLICE ACCRUED LIABILITY	18,821.04	0.00	0.00	18,821.04	0.00	0.00
01-6-A-23	0.00	18,821.04				
FURNITURE & FIXTURES	50.00	0.00	0.00	0.00	0.00	50.00
01-6-A-24	0.00	50.00				
PARKING FEES	1,250.00	0.00	70.00	961.00	0.00	289.00
01-6-A-25	0.00	1,250.00				
*** TOTAL POLICE DEPARTMENT	2,026,206.24	28,000.00	166,511.60	1,979,275.14	0.00	81,925.10
	6,994.00	2,061,200.24				

Number	Original Budget Transfers	AUDITOR'S REPORT Revisions Total Budget	MTD Expenses	YTD Expenses	Encumbered	Period 12/2014 Balance Left
FIRE DEPARTMENT						
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FIRE CHIEF	92,000.00	20,000.00	6,513.74	78,564.41	0.00	23,435.59
01-7-A	(10,000.00)	102,000.00				
FIREMEN	1,812,488.08	0.00	125,013.85	1,762,105.21	0.00	50,382.87
01-7-A-1	0.00	1,812,488.08				
FIREMEN OVERTIME	100,000.00	0.00	17,920.81	103,994.31	0.00	6,005.69
01-7-A-1A	10,000.00	110,000.00				
PARAMEDIC & FIREFIGHTER TRAIN.	28,000.00	0.00	4,551.17	23,799.94	0.00	4,200.06
01-7-A-2	0.00	28,000.00				
TUITION AND TRAINING	20,000.00	350.00	7,610.00	19,072.83	0.00	1,277.17
01-7-A-2A	0.00	20,350.00				
AMBULANCE SUPPLIES	24,000.00	0.00	1,533.99	20,718.36	0.00	5,173.77
01-7-A-3	1,892.13	25,892.13				
MEDICAL DIRECTOR	10,000.00	0.00	833.33	9,999.96	0.00	0.04
01-7-A-3A	0.00	10,000.00				
FIRE DEPT STATIONERY & PRINT	500.00	0.00	0.00	456.80	0.00	43.20
01-7-A-4	0.00	500.00				
FIRE DEPT INCIDENTALS	7,500.00	0.00	1,904.71	6,606.65	0.00	893.35
01-7-A-5	0.00	7,500.00				
FIRE DEPT LIBRARY	500.00	0.00	0.00	118.00	0.00	382.00
01-7-A-6	0.00	500.00				
UTILITIES	27,000.00	0.00	2,749.77	25,979.72	0.00	1,020.28
01-7-A-7	0.00	27,000.00				
FIRE DEPT MAINT OF EQUIPMENT	19,000.00	0.00	505.83	19,050.24	0.00	2,949.76
01-7-A-8	3,000.00	22,000.00				
FIRE PREVENTION & EDUCATION	3,500.00	0.00	0.00	1,612.65	0.00	1,887.35
01-7-A-9	0.00	3,500.00				
FIRE HYDRANTS	5,000.00	3,000.00	0.00	4,604.33	0.00	3,395.67
01-7-A-10	0.00	8,000.00				

Date 6/10/2015

EXPENSES

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Account Title

AUDITOR'S REPORT  
 Revisions MTD Expenses YTD Expenses Encumbered Period 12/2014 Balance Left

Number	Original Budget Transfers	Total Budget	MTD Expenses	YTD Expenses	Encumbered	Period 12/2014 Balance Left
FURNITURE & FIXTURES	500.00	0.00	116.52	362.45	0.00	137.55
01-7-A-11	0.00	500.00				
FIRE DEPT EQUIPMENT OUTLAY	15,000.00	2,750.00	7,899.59	13,302.45	0.00	1,527.55
01-7-A-13	(2,920.00)	14,830.00				
FIRE DEPT CLOTHING ALLOWANCE	10,000.00	0.00	2,785.08	12,217.68	0.00	1,678.22
01-7-A-14	3,895.90	13,895.90				
FIREMEN LIFE INSURANCE	12,000.00	0.00	940.20	11,126.66	0.00	873.34
01-7-A-15	0.00	12,000.00				
FIREMEN PENSION	488,000.00	0.00	36,722.10	457,916.86	0.00	30,083.14
01-7-A-20	0.00	488,000.00				
RADIO EQUIPMENT & REPAIR	23,000.00	0.00	2,180.45	22,142.73	0.00	1,836.27
01-7-A-21	979.00	23,979.00				
FIRE DEPT ACCRUED LIABILITY	31,818.72	0.00	0.00	31,818.72	0.00	0.00
01-7-A-23	0.00	31,818.72				
ENVIRONMENTAL EMERGENCY FUND	100.00	0.00	0.00	0.00	0.00	100.00
01-7-A-25	0.00	100.00				
WELLNESS PROGRAM	1,000.00	0.00	599.60	599.60	0.00	400.40
01-7-A-26	0.00	1,000.00				
*** TOTAL FIRE DEPARTMENT	2,730,906.80	26,100.00	220,380.74	2,626,170.56	0.00	137,683.27
	6,847.03	2,763,853.83				

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HEALTH DEPARTMENT

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HEALTH DEPT PROF MTGS	900.00	0.00	0.00	0.00	0.00	900.00
01-14-A-2	0.00	900.00				
HEALTH DEPT INCIDENTALS	750.00	0.00	0.00	0.00	0.00	750.00
01-14-A-5	0.00	750.00				
DIRECTOR OF NURSING	48,990.04	0.00	3,738.84	48,989.94	0.00	0.10

Date 6/10/2015

EXPENSES

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Account Title

AUDITOR'S REPORT  
 Revisions MTD Expenses YTD Expenses Encumbered Period 12/2014 Balance Left

Number	Original Budget Transfers	Total Budget	MTD Expenses	YTD Expenses	Encumbered	Period 12/2014 Balance Left
01-14-A-6	0.00	48,990.04				
VACCINE PROGRAM	1,500.00	0.00	0.00	0.00	0.00	0.00
01-14-A-7	(1,500.00)	0.00				
COUNTY HEALTH SERVICES	4,973.78	0.00	0.00	4,471.35	0.00	502.43
01-14-A-9	0.00	4,973.78				
***TOTAL HEALTH DEPARTMENT	57,113.82	0.00	3,738.84	53,461.29	0.00	2,152.53
	(1,500.00)	55,613.82				

ENVIRONMENTAL HEALTH DEPT.

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SERVICE DIRECTOR/DEPARTMENT

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Service Director

SERVICE DIRECTOR	72,087.66	0.00	5,515.58	72,087.54	0.00	0.12
01-2-O-1	0.00	72,087.66				
BLDG MAINT - CITY HALL	10,000.00	0.00	2,654.38	10,218.63	0.00	1,312.89
01-2-O-8C	1,531.52	11,531.52				
BLDG MAINT - FIRE DEPT	5,000.00	0.00	0.00	1,308.95	0.00	3,691.05
01-2-O-8F	0.00	5,000.00				
BLDG MAINT - GARAGE	5,000.00	0.00	994.51	4,916.65	0.00	83.35
01-2-O-8G	0.00	5,000.00				
BLDG MAINT - POLICE DEPT	5,000.00	0.00	161.79	4,805.07	0.00	694.93
01-2-O-8P	500.00	5,500.00				
BLDG MAINT - SWIMMING POOL	5,000.00	0.00	0.00	4,106.77	0.00	393.23
01-2-O-8S	(500.00)	4,500.00				
INDIGENT BURIAL	50.00	0.00	0.00	0.00	0.00	3.97
01-2-O-15	(46.03)	3.97				
ICRC	19,800.00	0.00	5,121.27	19,846.03	0.00	0.00

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EXPENSES

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Account Title

AUDITOR'S REPORT

Period 12/2014

Revisions    MTD Expenses    YTD Expenses    Encumbered    Balance Left

Number	Original Budget Transfers	Total Budget				
01-2-O-17	46.03	19,846.03				
GAS WELL MONITORING	330,000.00	0.00	23,576.24	390,270.45	0.00	17,000.99
01-2-O-19	77,271.44	407,271.44				
PROFESSIONAL SERVICES	35,000.00	5,000.00	17,642.80	40,357.80	0.00	2,214.20
01-2-P	2,572.00	42,572.00				
Total Service Director	486,937.66	5,000.00	55,666.57	547,917.89	0.00	25,394.73
	81,374.96	573,312.62				
Service Department						
EMPLOYEES	797,539.80	0.00	55,977.12	783,649.06	0.00	13,890.74
01-2-O-2	0.00	797,539.80				
OVERTIME	38,000.00	879.96	1,693.86	26,702.82	0.00	9,677.14
01-2-O-2A	(2,500.00)	36,379.96				
PART TIME SEASONAL	70,000.00	0.00	6,742.18	90,999.41	0.00	2,000.59
01-2-O-2B	23,000.00	93,000.00				
PART TIME PERMANENT	84,240.00	0.00	0.00	0.00	0.00	31,240.00
01-2-O-2C	(53,000.00)	31,240.00				
SERVICE DEPT STAT & INCS	1,000.00	0.00	159.00	949.06	0.00	50.94
01-2-O-4	0.00	1,000.00				
SUPPLIES	10,000.00	0.00	1,815.60	8,833.86	0.00	1,166.14
01-2-O-4A	0.00	10,000.00				
GARAGE UTILITIES (GAS ELE WAT)	32,000.00	0.00	614.93	28,215.77	0.00	3,784.23
01-2-O-6	0.00	32,000.00				
PARK UTILITIES	28,000.00	0.00	1,917.57	19,189.74	0.00	8,810.26
01-2-O-7	0.00	28,000.00				
EQUIPMENT MAINTENANCE	32,000.00	0.00	9,271.62	60,252.84	0.00	2,180.24
01-2-O-9	30,433.08	62,433.08				
PARK MAINTENANCE	20,000.00	0.00	0.00	15,445.05	0.00	4,554.95
01-2-O-10	0.00	20,000.00				
PLASTIC LINERS & RECYCLE BINS	22,000.00	0.00	0.00	19,250.00	0.00	1,250.00
01-2-O-12	(1,500.00)	20,500.00				
SERVICE DEPT EQUIP OUTLAY	20,000.00	1,105.00	6,038.20	10,872.74	0.00	1,411.08

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Number	Original Budget Transfers	Total Budget	MTD Expenses	YTD Expenses	Encumbered	Period 12/2014 Balance Left
01-2-O-13	(8,821.18)	12,283.82				
CLOTHING ALLOWANCE	9,300.00	0.00	3,659.37	5,037.13	0.00	4,262.87
01-2-O-14	0.00	9,300.00				
FUEL & OIL	114,000.00	0.00	11,184.90	56,244.72	0.00	57,755.28
01-2-O-16	0.00	114,000.00				
LANDFILL & COMPOSTING	160,000.00	0.00	16,204.07	124,967.18	0.00	20,032.82
01-2-O-18	(15,000.00)	145,000.00				
PARKING LOTS	11,000.00	0.00	1,416.83	11,152.13	0.00	847.87
01-2-O-20	1,000.00	12,000.00				
STREET LIGHTING	85,000.00	0.00	7,387.40	61,619.07	0.00	22,380.93
01-2-O-22	(1,000.00)	84,000.00				
PESTICIDES	1,500.00	0.00	956.18	1,283.78	0.00	216.22
01-2-O-23	0.00	1,500.00				
DOG & SHELTER	50.00	0.00	0.00	0.00	0.00	50.00
01-2-O-24	0.00	50.00				
PEST CONTROL	50.00	0.00	0.00	0.00	0.00	50.00
01-2-O-25	0.00	50.00				
Total Service Department	1,535,679.80	1,984.96	125,038.83	1,324,664.36	0.00	185,612.30
	(27,388.10)	1,510,276.66				
*** TOTAL SERVICE DEPT	2,022,617.46	6,984.96	180,705.40	1,872,582.25	0.00	211,007.03
	53,986.86	2,083,589.28				
TRANSPORTATION/FITNESS DEPT						
-----						
EMPLOYEES	70,000.00	0.00	5,324.81	69,332.11	0.00	667.89
01-36-1	0.00	70,000.00				
RADIO & DISPATCHING	500.00	0.00	0.00	0.00	0.00	500.00
01-36-2	0.00	500.00				
TRANSP DEPT INCS	200.00	0.00	0.00	0.00	0.00	200.00

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Original Budget      AUDITOR'S REPORT      MTD Expenses      YTD Expenses      Encumbered      Period 12/2014  
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Number	Transfers	Total Budget				
01-36-5	0.00	200.00				
MAINTENANCE	12,000.00	0.00	1,225.20	9,239.04	0.00	2,760.96
01-36-8	0.00	12,000.00				
*** TOTAL TRANSPORTATION DPT	82,700.00	0.00	6,550.01	78,571.15	0.00	4,128.85
	0.00	82,700.00				

RECREATION

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RECREATION DIRECTORS	29,156.52	0.00	2,429.71	29,156.52	0.00	0.00
01-58-1	0.00	29,156.52				
RECREATION EMPLOYEES	15,000.00	0.00	0.00	9,274.13	0.00	0.00
01-58-2A	(5,725.87)	9,274.13				
REFEREES	3,000.00	0.00	0.00	990.00	0.00	2,010.00
01-58-2B	0.00	3,000.00				
UMPIRES	5,000.00	0.00	0.00	4,073.00	0.00	927.00
01-58-2C	0.00	5,000.00				
WATER AEROBICS	5,200.00	0.00	1,340.51	5,200.00	0.00	0.00
01-58-2D	0.00	5,200.00				
POOL	4,000.00	0.00	206.42	2,115.59	0.00	1,884.41
01-58-4A	0.00	4,000.00				
SWIM TEAM	7,000.00	0.00	0.00	3,063.84	0.00	4,490.00
01-58-4B	553.84	7,553.84				
OFFICIALS CLOTHING	200.00	0.00	0.00	0.00	0.00	200.00
01-58-4D	0.00	200.00				
SOFTBALL	500.00	0.00	0.00	0.00	0.00	500.00
01-58-5A	0.00	500.00				
KNOTHOLE	500.00	0.00	372.13	372.13	0.00	127.87
01-58-5B	0.00	500.00				
TEE-BALL	1,650.00	600.00	106.32	1,689.64	0.00	560.36
01-58-5C	0.00	2,250.00				

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Number	Original Budget Transfers	Total Budget	MTD Expenses	YTD Expenses	Encumbered	Balance Left
SOCCKER	3,500.00	0.00	345.00	1,297.93	0.00	2,202.07
01-58-5D	0.00	3,500.00				
ADULT LEAGUE	1,000.00	0.00	0.00	382.72	0.00	617.28
01-58-5E	0.00	1,000.00				
ARTS & CRAFTS	3,500.00	0.00	0.00	2,876.71	0.00	623.29
01-58-5F	0.00	3,500.00				
UNIFORMS	4,000.00	0.00	0.00	811.50	0.00	3,188.50
01-58-6	0.00	4,000.00				
CONCERTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
01-58-7A	0.00	1,000.00				
PRINTING	1,000.00	0.00	0.00	0.00	0.00	1,000.00
01-58-7B	0.00	1,000.00				
RECREATION INCIDENTALS	5,000.00	0.00	507.49	2,716.71	0.00	2,283.29
01-58-7C	0.00	5,000.00				
SENIOR CITIZENS	8,000.00	0.00	1,881.81	7,953.38	0.00	46.62
01-58-7E	0.00	8,000.00				
TEEN ACTIVITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
01-58-7G	0.00	2,000.00				
SWIMMING POOL EQUIPMENT OUTLAY	10,000.00	0.00	1,777.58	6,259.88	0.00	3,740.12
01-58-7H	0.00	10,000.00				
HOLIDAY ACTIVITY - RECREATION	15,500.00	365.00	1,613.01	13,424.63	0.00	3,040.37
01-58-8	600.00	16,465.00				
EQUIPMENT OUTLAY-FITNESS CENTE	4,000.00	3,669.00	0.00	7,339.42	0.00	329.58
01-58-13	0.00	7,669.00				
*** TOTAL RECREATION	129,706.52	4,634.00	10,579.98	98,997.73	0.00	30,770.76
	(4,572.03)	129,768.49				

EMPLOYEES BENEFITS

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P.E.R.S.	355,000.00	0.00	21,130.97	304,720.91	0.00	50,279.09
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Account Title	Original Budget	AUDITOR'S REPORT Revisions	MTD Expenses	YTD Expenses	Encumbered	Balance Left
Number	Transfers	Total Budget				
01-59-D	0.00	355,000.00				
WORKMEN'S COMPENSATION	160,000.00	0.00	0.00	100,869.36	0.00	55,716.64
01-61-A	(3,414.00)	156,586.00				
MEDICARE	80,000.00	0.00	5,256.40	69,159.09	0.00	10,840.91
01-62	0.00	80,000.00				
RETIREE BENEFIT	40,000.00	0.00	8,580.81	35,642.19	0.00	4,357.81
01-62A	0.00	40,000.00				
UNEMPLOYMENT COMPENSATION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
01-66	0.00	2,000.00				
EMPLOYEES ACCUMULATED SICK PAY	100,000.00	59,350.00	9,992.97	158,531.28	0.00	818.72
01-67	0.00	159,350.00				
LIFE INSURANCE POLICY	8,300.00	0.00	574.69	7,415.27	0.00	884.73
01-68	0.00	8,300.00				
*** TOTAL EMPLOYEES BENEFITS	745,300.00	59,350.00	45,535.84	676,338.10	0.00	124,897.90
	(3,414.00)	801,236.00				

CITY HALL

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CLERK	54,226.20	0.00	4,142.40	54,236.20	0.00	0.00
01-5-A-2	10.00	54,236.20				
CITY HALL FURNITURE & FIXTURES	2,500.00	0.00	0.00	1,540.00	0.00	960.00
01-5-A-3	0.00	2,500.00				
C H STATIONERY & PRINTING	16,000.00	0.00	3,249.00	15,312.28	0.00	1,958.14
01-5-A-4	1,270.42	17,270.42				
C H SUPPLIES & INCIDENTALS	2,000.00	0.00	664.16	2,113.33	0.00	33.81
01-5-A-5	147.14	2,147.14				
HALL RENTAL REFUND	1,500.00	0.00	200.00	1,200.00	0.00	300.00
01-5-A-6	0.00	1,500.00				
UTILITIES	70,000.00	0.00	6,899.72	59,546.17	0.00	10,453.83
01-5-A-7	0.00	70,000.00				

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Number	Original Budget Transfers	Total Budget	MTD Expenses	YTD Expenses	Encumbered	Balance Left
TRAINING	500.00	0.00	0.00	50.00	0.00	450.00
01-5-A-8	0.00	500.00				
ENVIRONMENTAL HEALTH DIRECTOR	10,000.00	0.00	833.33	9,999.96	0.00	0.04
01-5-A-12	0.00	10,000.00				
CITY HALL EQUIPMENT OUTLAY	5,000.00	0.00	0.00	0.00	0.00	3,500.00
01-5-A-13	(1,500.00)	3,500.00				
MAINTENANCE CONTRACTS	54,000.00	0.00	14,443.64	47,217.54	0.00	7,430.81
01-5-A-14	648.35	54,648.35				
MEMORIAL	1,300.00	0.00	811.00	1,299.80	0.00	0.20
01-5-A-16	0.00	1,300.00				
GENERAL FUND TRANSFER OUT	0.00	3,080,276.00	501,200.00	3,080,276.00	0.00	0.00
01-5-A-19	0.00	3,080,276.00				
*** TOTAL CITY HALL	217,026.20	3,080,276.00	532,443.25	3,272,791.28	0.00	25,086.83
	575.91	3,297,878.11				

***** GENERAL FUND TOTAL	8,995,725.46	3,813,694.96	1,269,229.47	12,188,838.41	0.00	715,827.75
	95,245.74	12,904,666.16				

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 STREET MAINTENANCE  
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FOREMAN & HEAVY EQUIP OPERATOR	139,972.30	0.00	10,202.64	134,597.16	0.00	5,375.14
02-33-1	0.00	139,972.30				
SCMR EMPLOYEES OVERTIME	3,500.00	0.00	0.00	4,343.12	0.00	1,656.88
02-33-1A	2,500.00	6,000.00				
SCMR MATERIALS	50,000.00	0.00	0.00	83,662.27	0.00	7,813.97
02-33-2	41,476.24	91,476.24				
SCMR CONTRACTS	30,000.00	0.00	4,331.59	18,965.59	0.00	17,734.41
02-33-4	6,700.00	36,700.00				

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	Transfers	Revisions				
SCMR INCIDENTALS	750.00	0.00	0.00	698.70	0.00	51.30
02-33-5	0.00	750.00				
STREET SIGNS	5,000.00	0.00	3,137.70	4,653.72	0.00	346.28
02-33-6	0.00	5,000.00				
SCMR ELECTRIC CURRENT	19,500.00	0.00	2,035.07	13,324.67	0.00	8,172.92
02-33-7	1,997.59	21,497.59				
SCMR EQUIPMENT MAINTENANCE	20,000.00	0.00	0.00	2,926.16	0.00	0.00
02-33-8	(17,073.84)	2,926.16				
TRAFFIC LIGHTS	11,000.00	0.00	4,486.50	9,430.38	0.00	1,569.62
02-33-12	0.00	11,000.00				
SCMR EQUIPMENT OUTLAY	2,000.00	0.00	0.00	27,895.02	0.00	0.00
02-33-13	25,895.02	27,895.02				
**** TOTAL STREET MAINT. FUND	281,722.30	0.00	24,193.50	300,496.79	0.00	42,720.52
	61,495.01	343,217.31				
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SWIMMING POOL FUND						
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SWIMMING POOL MANAGERS	18,000.00	0.00	0.00	10,687.37	0.00	7,312.63
04-SP-1	0.00	18,000.00				
SWIMMING POOL EMPLOYEES	73,000.00	0.00	1,064.20	67,771.20	0.00	10,954.67
04-SP-2	5,725.87	78,725.87				
SWIMMING POOL SUPPLIES	16,000.00	0.00	2,360.22	9,675.26	0.00	1,324.74
04-SP-4	(5,000.00)	11,000.00				
SWIMMING POOL INCIDENTALS	1,000.00	0.00	0.00	800.01	0.00	199.99
04-SP-5	0.00	1,000.00				
SWIMMING POOL ELECTRIC	27,000.00	0.00	175.39	19,820.31	0.00	4,679.69
04-SP-7	(2,500.00)	24,500.00				
SWIMMING POOL WATER	14,700.00	0.00	3,997.97	16,715.98	0.00	484.02
04-SP-8	2,500.00	17,200.00				
EQUIPMENT MAINTENANCE	7,500.00	0.00	136.45	11,953.89	0.00	546.11

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Number	Transfers	Total Budget				
04-SP-9	5,000.00	12,500.00				
**** TOTAL SWIMMING POOL FUND	157,200.00	0.00	7,734.23	137,424.02	0.00	25,501.85
	5,725.87	162,925.87				

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BUILDING DEVELOP & PLAN DEPT  
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Personnel

DIRECTOR/CODE ASSIST OFFICER	71,050.00	0.00	5,192.11	65,311.29	0.00	5,738.71
05-MP-1A	0.00	71,050.00				
BLDG COMMISIONER/HIP INSPECTOR	52,836.48	0.00	4,034.72	52,836.36	0.00	0.12
05-MP-14	0.00	52,836.48				
CONTRACT STAFF	50,000.00	0.00	3,692.50	41,565.00	0.00	8,875.00
05-MP-1B	440.00	50,440.00				
Total Personnel	173,886.48	0.00	12,919.33	159,712.65	0.00	14,613.83
	440.00	174,326.48				

Non-personnel

MP-CI CONTRACTS	25,000.00	0.00	1,311.54	37,790.78	0.00	18,312.04
05-MP-2	31,102.82	56,102.82				
TRAVEL AND TRAINING	3,000.00	0.00	0.00	1,711.48	0.00	1,288.52
05-MP-3	0.00	3,000.00				
PROPERTY MANAGEMENT	30,000.00	68,299.98	1,985.36	92,967.01	0.00	5,622.32
05-MP-4	289.35	98,589.33				
MP SUPPLIES & INCIDENTALS	500.00	0.00	36.00	133.00	0.00	367.00
05-MP-5	0.00	500.00				
EQUIPMENT OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	0.00
05-MP-13	0.00	1,000.00				
MP-CI LEGAL ADS	6,000.00	0.00	276.09	5,566.80	0.00	433.20

Account Title	Original Budget	AUDITOR'S REPORT Revisions	MTD Expenses	YTD Expenses	Encumbered	Balance Left
Number	Transfers	Total Budget				
05-MP-6	0.00	6,000.00				
STREETS & SEWERS PROJECTS	0.00	0.00	0.00	129,902.06	0.00	0.00
05-MP-9	129,902.06	129,902.06				
Total Non-personnel	65,500.00	68,299.98	3,608.99	269,071.13	0.00	26,023.08
	161,294.23	295,094.21				
Special Projects						
COMPREHENSIVE PLAN IMP/CIC	0.00	71,903.90	0.00	64,742.90	0.00	7,161.00
05-MP-16	0.00	71,903.90				
Total Special Projects	0.00	71,903.90	0.00	64,742.90	0.00	7,161.00
	0.00	71,903.90				
Discretionary						
MILLCREEK VALLEY CONSERV DIST	500.00	0.00	0.00	0.00	0.00	500.00
05-MP-12	0.00	500.00				
Total Discretionary	500.00	0.00	0.00	0.00	0.00	500.00
	0.00	500.00				
**** TOTAL BUILD DEV & PLAN	239,886.48	140,203.88	16,528.32	493,526.68	0.00	48,297.91
	161,734.23	541,824.59				
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REHAB LOAN FUND						
-----						
-----						
CAPITAL IMPROVEMENT FUND						
-----						
VINE STREET STREETScape PROJ.	2,000,000.00	1,900,819.98	246,866.21	736,935.41	0.00	3,163,884.57
07-04	0.00	3,900,819.98				

Number	Transfers	Total Budget				
SERVICE GARAGE PROJECT	981,232.27	432,738.60	11,405.39	1,087,753.17	0.00	328,679.64
07-05	2,461.94	1,416,432.81				
SAFETY CENTER PROJECT	4,634,394.27	2,261,631.60	400,523.64	6,396,285.98	0.00	506,239.89
07-06	6,500.00	6,902,525.87				
*** TOTAL CAPITAL IMPROVEMT FD	7,615,626.54	4,595,190.18	658,795.24	8,220,974.56	0.00	3,998,804.10
	8,961.94	12,219,778.66				

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 POLICE PENSION FUND  
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POLICE PENSION FUND	30,000.00	0.00	0.00	374.75	0.00	29,625.25
08	0.00	30,000.00				
**** TOTAL POLICE PENSION FUND	30,000.00	0.00	0.00	374.75	0.00	29,625.25
	0.00	30,000.00				

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 FIREMEN PENSION FUND  
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FIREMEN PENSION FUND	30,000.00	0.00	0.00	374.78	0.00	29,625.22
09	0.00	30,000.00				
*** TOTAL FIREMEN PENSION FUND	30,000.00	0.00	0.00	374.78	0.00	29,625.22
	0.00	30,000.00				

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 C-9 TRUST FUND  
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Number	Original Budget	AUDITOR'S REPORT	MTD Expenses	YTD Expenses	Encumbered	
	Transfers	Revisions				
		Total Budget				
C-9 TRUST RETIRE HEALTHCARE	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10	0.00	50,000.00				
**** TOTAL C-9 TRUST FUND	50,000.00	0.00	0.00	0.00	0.00	50,000.00
	0.00	50,000.00				

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DRUG OFFENDER FINES FUND  
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DRUG OFFENDER FINES EXPENSES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
12-01	0.00	1,200.00				
**** TOTAL DRUG OFFENDER FINES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
	0.00	1,200.00				

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CRIMINAL ACTIVITY FORFEIT FUND  
-----

CRIMINAL ACT FORFEIT EXPENSES	1,200.00	0.00	67.50	448.25	0.00	751.75
13-01	0.00	1,200.00				
*** TOTAL CRIMINAL ACT FORFEIT	1,200.00	0.00	67.50	448.25	0.00	751.75
	0.00	1,200.00				

-----  
BLDG. PERMIT FEE AGENCY FUND  
-----

BUILDING PERMIT FEE EXPENSES	2,500.00	0.00	189.94	952.04	0.00	1,547.96
------------------------------	----------	------	--------	--------	------	----------

Original Budget      AUDITOR'S REPORT      MTD Expenses      YTD Expenses      Encumbered

Number	Transfers	Total Budget				
17-01	0.00	2,500.00				
***TOTAL BLDG PERMIT FEE FUND	2,500.00	0.00	189.94	952.04	0.00	1,547.96
	0.00	2,500.00				
-----						
CAP PROJ-STORM SEWER IMP FUND						
-----						
OPWC LOAN PRINCIPLE ISSUE II	2,442.00	0.00	0.00	2,441.29	0.00	0.71
18-02	0.00	2,442.00				
INTEREST	634.00	0.00	0.00	634.00	0.00	0.00
18-03	0.00	634.00				
***TOTAL CAP PROJ-STORM SEWER	3,076.00	0.00	0.00	3,075.29	0.00	0.71
	0.00	3,076.00				
-----						
FEMA FUND EXPENSES						
-----						
-----						
MAYOR'S CT COMPUTERIZATION						
-----						
MAYOR'S COURT COMPUTERIZATION	300.00	2,300.00	0.00	2,584.00	0.00	16.00
21-01	0.00	2,600.00				
***TOTAL MAYOR'S CT COMPUTER	300.00	2,300.00	0.00	2,584.00	0.00	16.00
	0.00	2,600.00				
-----						



Date 6/10/2015

EXPENSES

Time 9:39 AM  
Account Title

Period 12/2014  
Balance Left

Number	Original Budget Transfers	AUDITOR'S REPORT Revisions Total Budget	MTD Expenses	YTD Expenses	Encumbered	Balance Left
CLERK OF CTS COMPUTERIZATION						
-----						
CLERK OF COURT COMPUTERIZATION	300.00	3,570.00	0.00	3,870.00	0.00	0.00
22-01	0.00	3,870.00				
***TOTAL CL OF CTS COMPUTER	300.00	3,570.00	0.00	3,870.00	0.00	0.00
	0.00	3,870.00				

GENERAL BOND RETIREMENT FUND

-----						
GENERAL BOND RETIREMENT-SP	90,000.00	0.00	0.00	90,000.00	0.00	0.00
31-01	0.00	90,000.00				
INTEREST-SP	52,743.76	0.00	0.00	52,743.76	0.00	0.00
31-02	0.00	52,743.76				
GENERAL BOND RETIRE-FIRE EQUIP	60,000.00	0.00	0.00	60,000.00	0.00	0.00
31-03	0.00	60,000.00				
INTEREST-FIRE EQUIP	13,362.50	0.00	0.00	13,362.50	0.00	0.00
31-04	0.00	13,362.50				
BOND DEBT PRINCIPAL	110,000.00	12,916.67	12,916.67	122,916.67	0.00	0.00
31-50	0.00	122,916.67				
BOND DEBT INTEREST	694,200.02	0.00	57,661.66	694,011.66	0.00	188.36
31-51	0.00	694,200.02				
***TOTAL GEN BOND RETIREMENT	1,020,306.28	12,916.67	70,578.33	1,033,034.59	0.00	188.36
	0.00	1,033,222.95				

EMPLOYEE HEALTH PLAN FUND

Account Title Number	Original Budget Transfers	AUDITOR'S REPORT Revisions Total Budget	MTD Expenses	YTD Expenses	Encumbered	Period 12/2014 Balance Left
EMPLOYEE HEALTH CARE EXPENSES	1,424,000.00	464,281.87	129,642.07	1,329,589.80	0.00	561,552.07
51-07	2,860.00	1,891,141.87				
EMPLOYEE DENTAL AND VISION EXP	76,000.00	0.00	4,539.77	67,461.16	0.00	8,538.84
51-08	0.00	76,000.00				
***TOTAL EMPLOYEE HEALTH PL FD	1,500,000.00	464,281.87	134,181.84	1,397,050.96	0.00	570,090.91
	2,860.00	1,967,141.87				
***** GRAND TOTALS - ALL FUNDS	19,929,043.06	9,032,157.56	2,181,498.37	23,783,025.12	0.00	5,514,198.29
	336,022.79	29,297,223.41				

Date 6/10/2015

REVENUE

Time 9:39 AM  
Account Title

ESTIMATED REV	GENERAL FUND RECEIPTS	
	MONTH TO DATE	YEAR TO DATE

Period 12/2014

Number

GEN'L PROPERTY TAX 01-1001	922,128.00	0.00	822,817.85
HAMILTON CO. COURT FINES 01-1002	5,400.00	(4,102.78)	335.00
HAM CTY LGF 01-1003	92,523.00	7,697.77	94,628.29
LIQUOR LICENSES 01-1004	14,000.00	0.00	7,673.05
CIGARETTE TAX 01-1005	150.00	0.00	187.50
TRASH BAGS 01-1007	10,000.00	1,120.00	9,850.00
BUILDING PERMITS 01-1011	62,000.00	247.04	30,112.16
STATE LOCAL GOVT FUND 69 01-1012	80,000.00	6,345.81	79,152.06
RECYCLING 01-1013	8,000.00	140.40	7,585.26
RECREATION 01-1023	23,000.00	893.00	19,575.00
HOLIDAY ACTIVITY 01-1024	500.00	0.00	365.00
HAM CO LGF - FIN INST 01-1025	0.00	0.00	0.00
PROPERTY TAX ROLLBACK 01-1027	64,643.00	117,182.49	271,875.36
BUS FARES 01-1029	16,500.00	947.50	11,758.75
MISCELLANEOUS COLLECTIONS 01-1030	50,000.00	7,887.93	185,851.80
01-1031			

Number	ESTIMATED REV	MONTH TO DATE	YEAR TO DATE
INTEREST	12,000.00	5,291.09	29,873.70
01-1032			
TRANSFER OF FUNDS	0.00	0.00	0.00
01-1034			
CABLE CONTRACT	44,000.00	0.00	37,089.18
01-1035			
MAYOR'S COURT	40,000.00	2,257.41	40,323.71
01-1036			
EARNED INCOME TAX	9,200,000.00	1,670,269.42	10,281,007.69
01-1037			
RENTAL PROGRAM	3,000.00	100.00	1,800.00
01-1038			
EMERGENCY RUNS FD	82,000.00	14,091.23	103,032.66
01-1042			
HALL RENTAL	13,500.00	1,150.00	16,850.00
01-1043			
PARK SHELTER RENTALS	2,500.00	0.00	3,880.00
01-1044			
BUSINESS DUMPSTERS FEE	22,500.00	0.00	19,787.50
01-1045			
FITNESS CENTER PASSES	9,500.00	650.00	9,050.00
01-1047			
RECYCLE BINS	500.00	102.00	969.00
01-1050			
SALE OF FIXED ASSETS	0.00	0.00	64,000.00
01-1051			
** TOTAL GENERAL FUND	10,778,344.00	1,832,270.31	12,149,430.52

STREET MAINTENANCE RECEIPTS

-----

Account Title

ESTIMATED REV      MONTH TO DATE      GENERAL FUND RECEIPTS  
YEAR TO DATE

Number

---

GASOLINE EXCISE TA (60)	92,000.00	7,875.54	91,138.71
02-2001			
HAM CTY MV FEES	40,000.00	1,954.06	42,410.74
02-2002			
ST & LOCAL GOVT HGWY DIST (68)	47,000.00	4,074.31	46,646.76
02-2003			
STATE PERM TAX-AUTO REG	25,000.00	2,032.50	30,080.17
02-2004			
SCMR TRANSFER IN	0.00	0.00	0.00
02-2034			
** TOTAL STREET MAINT	204,000.00	15,936.41	210,276.38

SWIMMING POOL RECEIPTS

-----

SWIMMING POOL	34,000.00	0.00	23,665.10
04-4001			
SWIMMING POOL CONCESSIONS	800.00	0.00	0.00
04-4002			
SWIMMING POOL TRANSFERS IN	0.00	0.00	125,000.00
04-4034			
** TOTAL SWIMMING POOL	34,800.00	0.00	148,665.10

MASTER PLAN RECEIPTS

-----

05-5001

Date 6/10/2015

REVENUE

Time 9:39 AM  
Account TitleESTIMATED REV    MONTH TO DATE    GENERAL FUND RECEIPTS  
YEAR TO DATE

Period 12/2014

Number

Account Title	ESTIMATED REV	MONTH TO DATE	GENERAL FUND RECEIPTS YEAR TO DATE
SHOPPING CTR LEASE 05-5002	(15,290.46)	1,857.98	71,903.90
MP-CI TRANSFERS IN 05-5034	0.00	0.00	350,000.00
** TOTAL MASTER PLAN	(15,290.46)	1,857.98	421,903.90
CAPITAL IMPROVEMENT FUND 07-7001	0.00	0.00	406,060.11
CAPITAL IMPROVEMT FD TRANSF IN 07-7034	0.00	0.00	0.00
POLICE PENSION 08-8001	28,000.00	3,469.85	29,040.64
POLICE PENSION TRANSFERS IN 08-8034	0.00	0.00	0.00
FIREMEN PENSION 09-9001	28,000.00	3,469.85	29,040.64
FIREMEN PENSION TRANSFERS IN 09-9034	0.00	0.00	0.00
C-9 TRUST FUND 10-1001	0.00	0.00	0.00
C-9 TRUST FUND TRANSFERS IN 10-1034	0.00	0.00	0.00
DRUG OFFENDER FINES REVENUE 12-1201	1,200.00	0.00	0.00
DRUG OFFENDER FINES TRANSF IN 12-1234	0.00	0.00	0.00
CRIMINAL ACT FORFEIT/CTY/STATE 13-1301	1,200.00	2,246.00	3,526.00
CRIMINAL ACT FORFEITURE/FED 13-1302	0.00	0.00	0.00

Date 6/10/2015

REVENUE

Time 9:39 AM  
Account Title

ESTIMATED REV	GENERAL FUND RECEIPTS	
	MONTH TO DATE	YEAR TO DATE

Period 12/2014

Number

CRIMINAL ACT/FED INTEREST 13-1303	0.00	0.00	0.00
CRIMINAL ACT FORFEIT TRANSF IN 13-1334	0.00	0.00	0.00
BUILDING PERMIT FEE 17-1701	0.00	0.00	0.00
BLDG. PERMIT FEE TRANSFER IN 17-1734	0.00	1,200.00	2,200.00
CAPITAL PROJ-STORM SEWER IMP 18-1801	0.00	0.00	0.00
CAPITAL PROJECT TRANSFER IN 18-1834	0.00	0.00	3,076.00
MAYOR'S CT COMPUTERIZATION 21-2101	700.00	90.00	1,281.50
MAYOR'S CT COMP TRANSFER IN 21-2134	0.00	0.00	0.00
CLERK OF CT COMPUTERIZATION 22-2201	2,500.00	311.00	3,445.00
CLERK OF CT COMP TRANSFER IN 22-2234	0.00	0.00	0.00
GENERAL BOND RETIREMENT 31-3101	0.00	0.00	0.00
GEN BOND RETIREMENT TRANS-IN 31-3134	0.00	0.00	1,100,000.00
EMPLOYEE HEALTH PLAN 51-5101	200,000.00	18,115.45	464,338.96
EMPLOYEE HEALTH PLAN TRANS-IN 51-5134	0.00	500,000.00	1,500,000.00
***GRAND TOTAL - ALL FUNDS	11,263,453.54	2,378,966.85	16,472,284.75





VILLAGE OF SAINT BERNARD

Account Title Number	Beginning	AUDITORS REPORT		Ending Balance	MTD Change YTD Change
	MTD Balance YTD Balance	MTD Receipts YTD Receipts	MTD Disbursements YTD Disbursements		
GENERAL FUND CASH ACCOUNT	1,276,772.78 1,879,580.81	1,832,270.31 12,149,910.54	1,269,182.74 12,189,631.00	1,839,860.35	563,087.57 (39,720.46)
STREET MAINT FUND CASH ACCOUNT	237,888.85 319,852.17	15,936.41 210,276.38	24,193.50 300,496.79	229,631.76	(8,257.09) (90,220.41)
SWIMMING POOL FUND CASH ACCT	88,245.94 69,270.63	0.00 148,665.10	7,734.23 137,424.02	80,511.71	(7,734.23) 11,241.08
MASTER PLAN-CAP IMP CASH ACCT	151,788.02 208,740.46	1,857.98 422,474.70	16,528.32 494,097.48	137,117.68	(14,670.34) (71,622.78)
REHAB LOAN FUND CASH ACCT	135,026.10 135,026.10	0.00 0.00	0.00 0.00	135,026.10	0.00 0.00
CAPITAL IMPROVEMT FD CASH ACCT	4,750,776.62 11,906,895.83	0.00 406,060.11	658,795.24 8,220,974.56	4,091,981.38	(658,795.24) (7,814,914.45)
POLICE PENSION FD CASH ACCT	89,618.18 64,422.14	3,469.85 29,040.64	0.00 374.75	93,088.03	3,469.85 28,665.89
FIREMEN PENSION FD CASH ACCT	117,701.51 92,505.50	3,469.85 29,040.64	0.00 374.78	121,171.36	3,469.85 28,665.86
C-9 TRUST FUND CASH ACCT	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00
DRUG OFFENDER FINES CASH ACCT	3,977.35 3,977.35	0.00 0.00	0.00 0.00	3,977.35	0.00 0.00

Account Title Number	AUDITORS REPORT				
	Beginning	MTD Receipts	MTD Disbursements	Ending	MTD Change
	MTD Balance YTD Balance	YTD Receipts	YTD Disbursements	Balance	YTD Change
CRIMINAL ACT FORFEIT CASH ACCT	22,663.47	2,246.00	67.50	24,841.97	2,178.50
	21,764.22	3,526.00	448.25		3,077.75
D.A.R.E. PROGRAM FUND CASH ACC	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00		0.00
BLDG. PERMIT FEE CASH ACCOUNT	977.22	1,200.00	189.94	1,987.28	1,010.06
	739.32	2,200.00	952.04		1,247.96
CAP PROJ-STORM SEWER IMP FD CA	3.09	0.00	0.00	3.09	0.00
	2.38	3,076.00	3,075.29		0.71
FEMA CASH ACCOUNT	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00		0.00
MAYOR'S CT COMPUTERIZATION FD	461.50	90.00	0.00	551.50	90.00
	1,854.00	1,281.50	2,584.00		(1,302.50)
CLERK OF CT COMPUTERIZATION FD	2,475.00	311.00	0.00	2,786.00	311.00
	3,211.00	3,445.00	3,870.00		(425.00)
GENERAL BOND RETIREMENT FUND	380,893.21	0.00	70,578.33	310,314.88	(70,578.33)
	243,349.47	1,100,000.00	1,033,034.59		66,965.41
EMPLOYEE HEALTH PLAN CASH ACCT	255,816.73	518,115.45	134,181.84	639,750.34	383,933.61
	72,462.34	1,964,338.96	1,397,050.96		567,288.00
TOTAL	7,515,085.57	2,378,966.85	2,181,451.64	7,712,600.78	197,515.21
	15,023,653.72	16,473,335.57	23,784,388.51		(7,311,052.94)



# Village of St. Bernard

John G. Ungruhe, Treasurer E-mail: [treasurer@cityofstbernard.org](mailto:treasurer@cityofstbernard.org)

March 29, 2014

William C. Burkhardt  
Mayor, City of St. Bernard  
110 Washington Avenue  
St. Bernard, Ohio 45217

Dear Mayor Burkhardt,

Enclosed is the 2014 Annual report from the Treasurer's Office. The beginning and ending balances are shown on the enclosed documents.

Fifth Third Bank and the Village have an arrangement for any monies in the checking accounts to earn over night at a low interest rate. The Treasury notes are invested at different rates of return depending on the rates on the date of issue.

The total investment in Treasure Notes held by the Village of St. Bernard as of December 31, 2014 with 5<sup>th</sup> 3<sup>rd</sup> Securities were \$ 2,435,000.00. The Star Plus Ohio account, that was opened this year, ended with a balance of \$485,000.00. The Villages total investments as of 12/31/2014 were \$2,920,000.00. This is a decrease of 7.6% or \$240,000.00 over the prior year's investments balance.

The Villages balance including cash accounts as of December 31, 2013 was \$ 15,023,653.72  
The Villages balance including cash accounts as of December 31, 2014 was \$ 7,712,600.78  
Year to date decrease \$ (7,311,052.94)

This was caused by a decrease in the Capital Improvement Fund of \$7,814,914.45 for the work completed during the year on the Safety Center and Vine Street Improvement projects. As of the end of the year, this fund has a remaining balance of \$4,094,981.38.

Future investments and money management ideas will be discussed with the Investment Committee. I feel it is important to review our income and investment policies as well as our expenditures to keep the city's future moving forward.

Respectfully submitted,

John G. Ungruhe  
Treasurer  
Village of St. Bernard



Report: Inventory Detail - Village of St. Bernard  
 Account: Village of St. Bernard  
 As of: 12/31/2014

CUSIP	Current Par	Security Type	Final Maturity	Original Cost	Book Value	Accrued Balance	Net Unrealized Gain/Loss	Market Price	Market Value	Market Value + Accrued	Book Yield	Callab le	Next Call Date	Effective Maturity
	240,000.00	CD	01/20/2015	240,000.00	240,000.00	1,244.05	33.60	100.014	240,033.60	241,277.65	1.100	N	---	01/20/2015
	240,000.00	CD	06/08/2015	240,000.00	240,000.00	224.22	607.20	100.253	240,607.20	240,831.42	1.100	N	---	06/08/2015
	240,000.00	CD	07/20/2015	240,000.00	240,000.00	1,372.93	888.00	100.370	240,888.00	242,260.93	1.200	N	---	07/20/2015
	200,000.00	CD	10/24/2016	200,000.00	200,000.00	562.19	1,168.00	100.584	201,168.00	201,730.19	1.350	N	---	10/24/2016
	125,000.00	CD	04/19/2017	125,000.00	125,000.00	61.64	(292.50)	99.766	124,707.50	124,769.14	0.900	Y	02/19/2015	04/19/2017
	240,000.00	CD	09/26/2017	240,000.00	240,000.00	1,094.14	928.80	100.387	240,928.80	242,022.94	1.600	N	---	09/26/2017
	500,000.00	AGCY BOND	12/27/2017	500,000.00	500,000.00	122.22	435.00	100.087	500,435.00	500,557.22	0.800	Y	03/27/2015	03/27/2015
	500,000.00	AGCY BOND	12/28/2017	500,000.00	500,000.00	125.00	(3,370.00)	99.326	496,630.00	496,755.00	0.900	Y	03/28/2015	12/28/2017
	150,000.00	CD	04/30/2018	150,000.00	150,000.00	287.67	(1,759.50)	98.827	148,240.50	148,528.17	1.000	Y	01/30/2015	04/30/2018
---	2,435,000.00	---	01/25/2017	2,435,000.00	<u>2,435,000.00</u>	5,094.07	(1,361.40)	99.947	2,433,638.60	2,438,732.67	1.062	---	---	07/02/2016

\* Weighted By: Market Value + Accrued

\* Holdings Displayed By: Position



C/O Huntington National Bank  
L-3364 • Columbus, OH 43260  
www.tos.ohio.gov

State Treasury Asset Reserve of Ohio  
An Investment Alternative Offered by  
State Treasurer Josh Mandel

0001992-0004707 442830  
VILLAGE OF ST BERNARD  
ATTN PEGGY BRICKWEG  
110 WASHINGTON AVE  
SAINT BERNARD OH 45217

For Inquiries, write to:  
STAR Ohio  
C/O Public Funds Administrators  
PO Box 7177  
Dublin, OH 43017  
Or call: 800-648-STAR (7827)

**ACCOUNT ACTIVITY STATEMENT**

Please retain this copy for your records.  
Please refer to your account number in all correspondence.

<b>Yield</b>	<b>Year to Date</b>	<b>Total \$/Units</b>	<b>Statement Date</b>	<b>Account No.</b>
<b>This Month</b>	<b>Interest Income</b>			
0.06	0.89	0.890	12/31/2014	

Trade Date	Type of Transaction	Dollar Amount of Transaction	Unit Price	Units This Transaction
12/01/14	BEGINNING BALANCE			0.000
12/22/14	PURCHASE BY ACH	485,000.00	1.00	485,000.000
12/23/14	INTEREST	0.89	1.00	0.890
12/23/14	WDRAWL STAROH-DEPST STARPLS	485,000.00-	1.00	485,000.000-
12/31/14	ENDING BALANCE			0.890

**INVESTMENT REPLY FORM**

**STAR OHIO**

VILLAGE OF ST BERNARD  
ATTN PEGGY BRICKWEG  
110 WASHINGTON AVE  
SAINT BERNARD OH 45217

Please return this form with your check payable to STAR Ohio.

Remember to write your account number \_\_\_\_\_ as check.

Mail to:

Amount Enclosed

STAR Ohio  
C/O Huntington National Bank  
L-3364  
Columbus, OH 43260

\$ \_\_\_\_\_

If address is incorrect, cross out, write correction, and sign below.

\_\_\_\_\_  
Authorized Signature(s)  
(Required when changing address)

\_\_\_\_\_  
Date

Return this form with your investment.

## AUDITORS REPORT

AUDITORS

01/20/2015 17:19:46

PB Period 12/2014

Account Title Number	Beginning MTD Balance YTD Balance	MTD Receipts YTD Receipts	MTD Disbursements YTD Disbursements	Ending Balance	MTD Change YTD Change
GENERAL FUND CASH ACCOUNT	1,276,772.78 1,879,580.81	1,832,270.31 12,149,910.54	1,269,182.74 12,189,631.00	1,839,860.35	563,087.57 -39,720.46
STREET MAINT FUND CASH ACCOUNT	237,888.85 319,852.17	15,936.41 210,276.38	24,193.50 300,496.79	229,631.76	-8,257.09 -90,220.41
SWIMMING POOL FUND CASH ACCT	88,245.94 69,270.63	.00 148,665.10	7,734.23 137,424.02	80,511.71	-7,734.23 11,241.08
MASTER PLAN-CAP IMP CASH ACCT	151,788.02 208,740.46	1,857.98 422,474.70	16,528.32 494,097.48	137,117.68	-14,670.34 -71,622.78
REHAB LOAN FUND CASH ACCT	135,026.10 135,026.10	.00 .00	.00 .00	135,026.10	
CAPITAL IMPROVEMT FD CASH ACCT	4,750,776.62 11,906,895.83	.00 406,060.11	658,795.24 8,220,974.56	<u>4,091,981.38</u>	-658,795.24 <u>-7,814,914.45</u>
POLICE PENSION FD CASH ACCT	89,618.18 64,422.14	3,469.85 29,040.64	.00 374.75	93,088.03	3,469.85 28,665.89
FIREMEN PENSION FD CASH ACCT	117,701.51 92,505.50	3,469.85 29,040.64	.00 374.78	121,171.36	3,469.85 28,665.86
C-9 TRUST FUND CASH ACCT	.00 .00	.00 .00	.00 .00	.00	
DRUG OFFENDER FINES CASH ACCT	3,977.35 3,977.35	.00 .00	.00 .00	3,977.35	
CRIMINAL ACT FORFEIT CASH ACCT	22,663.47 21,764.22	2,246.00 3,526.00	67.50 448.25	24,841.97	2,178.50 3,077.75
D.A.R.E. PROGRAM FUND CASH ACC	.00 .00	.00 .00	.00 .00	.00	
BLDG. PERMIT FEE CASH ACCOUNT	977.22 739.32	1,200.00 2,200.00	189.94 952.04	1,987.28	1,010.06 1,247.96
CAP PROJ-STORM SEWER IMP FD CA	3.09 2.38	.00 3,076.00	.00 3,075.29	3.09	.71
FEMA CASH ACCOUNT	.00 .00	.00 .00	.00 .00	.00	
MAYOR'S CT COMPUTERIZATION FD	461.50 1,854.00	90.00 1,281.50	.00 2,584.00	551.50	90.00 -1,302.50
CLERK OF CT COMPUTERIZATION FD	2,475.00 3,211.00	311.00 3,445.00	.00 3,870.00	2,786.00	311.00 -425.00

AUDITORS REPORT

Account Title Number	Beginning	MTD Receipts YTD Receipts	MTD Disbursements YTD Disbursements	Ending Balance	MTD Change YTD Change
	MTD Balance YTD Balance				
GENERAL BOND RETIREMENT FUND	380,893.21	.00	70,578.33	310,314.88	-70,578.33
	243,349.47	1,100,000.00	1,033,034.59		
EMPLOYEE HEALTH PLAN CASH ACCT	255,816.73	518,115.45	134,181.84	639,750.34	383,933.61
	72,462.34	1,964,338.96	1,397,050.96		
TOTAL	7,515,085.57	2,378,966.85	2,181,451.64	<u>7,712,600.78</u>	197,515.21
	15,023,653.72	16,473,335.57	23,784,388.51		

**2014**

**CITY HALL CLERK  
ANNUAL REPORT**

**By: Heidi Culbertson**



**ITEMS PROCESSED THROUGH THE CASH REGISTER  
FOR THE YEAR 2014**

<b>ITEM DESCRIPTION</b>	<b>AMOUNT</b>
BOXES (100 EACH) TRASH BAGS SOLD @ \$10	9,860.00
RECYCLE CANS @ \$51	969.00
STREET OPENING PERMITS @ \$50 (NO CHARGE TO UTILITY COMPANIES)	150.00
BUILDING PERMITS	27,702.68
ZONING APPLICATION	175.00
VARIANCE APPLICATION	350.00
RENTAL PERMIT APPLICATIONS	2,200.00
HALL RENTALS (\$50 UNTIL MAY 12, 2014 THEN INCREASED TO \$100)	15,850.00
HALL DEPOSITS CHARGED VIA CREDIT CARD TO GENERAL FUND @ \$50	1,300.00
PARK RENTALS @ \$25	3,450.00
FITNESS CENTER PASSES ISSUED (\$10 PER MONTH)	9,240.00
CIVIL SERVICE APPLICATION FEES @ \$15	315.00
COPIES MADE (\$.05 PER PAGE)	3.30
POSTAGE SOLD	33.51
HISTORICAL BOOKS @ \$11	88.00
RECREATION FEES	18,610.00
DUMPSTER PAYMENTS	22,150.00
FLAGS @ \$10	10.00
SENIOR BUS CARDS SOLD @ \$12	348.00
REGULAR BUS CARD SOLD @ \$27	27.00
MEDICAL BUS MONEY	135.00
CASH TAKEN IN FROM BUS	11,248.75
HALL RESERVATION DEPOSITS TO HALL FUND @ \$50	9,100.00
MISCELLANEOUS	740.00
<b>TOTAL AMOUNT PROCESSED DURING THE YEAR</b>	<b>\$134,058.24</b>
<b>TOTAL PETTY CASH PAID OUT FOR THE YEAR</b>	<b>\$1,412.79</b>
<b>TOTAL TRASH BAGS GIVEN OUT TO NEW RESIDENTS</b>	<b>72</b>
<b>JANUARY 02, 2015 (BY: HEIDI CULBERTSON)</b>	

## CASH REGISTER MONTHLY AND YEARLY BALANCE REPORT FOR 2014

CATEGORIES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL
TRAIN BASS	875.00	840.00	840.00	800.00	770.00	860.00	780.00	675.00	810.00	880.00	800.00	1,120.00	9,560.00
RECYCLE CARS	180.00			200.00	81.00	107.00	100.00	81.00	100.00	81.00		200.00	869.00
WLAOS						19.00							19.00
STREET OPENING PERMITS						80.00	80.00					50.00	150.00
CIVIL SERVICE APPLICATIONS										135.00	180.00		315.00
SOLUTION LICENSES													0.00
HALL RESTAUR	1,600.00	1,450.00	250.00	380.00	4,450.00	1,000.00	1,200.00	900.00	1,200.00	900.00	1,200.00	1,300.00	15,280.00
HALL RESTAUR	725.00	275.00	300.00	450.00	373.00	375.00	250.00	225.00	375.00	0.00			3,450.00
FITNESS CENTER PASSES	1,070.00	840.00	750.00	970.00	830.00	920.00	580.00	660.00	780.00	590.00	520.00	580.00	9,240.00
REGISTRATION FEES	860.00	1,830.00	3,450.00	330.00	3,120.00	1,020.00	3,870.00	860.00	360.00	1,900.00	500.00	890.00	15,610.00
CURVED MAGE	0.00					3.00							3.00
POSTAGE				8.00		5.00			8.00	2.00	8.75	2.20	33.11
HISTORICAL BOOKS	11.00	11.00			22.00		11.00	22.00	21.00				88.00
HALL DEPOSIT CHARGED TO GEN FUND	180.00	250.00	50.00	150.00	100.00	80.00	0.00	150.00	180.00	80.00	380.00	80.00	1,300.00
JOINING APPLICATION	25.00		35.00					25.00	30.00	25.00	35.00		175.00
VARIANCE APPLICATION	50.00		100.00						50.00				250.00
BUILDING PERMITS	377.00	1,573.13	880.20	1,033.44	3,241.68	1,254.09	2,677.29	1,204.81	1,731.74	4,842.80	1,828.63	247.04	27,203.69
ROYAL PERMIT PROGRAM	1,088.00	300.00	30.00	100.00	50.00	50.00	150.00		100.00	100.00	150.00	100.00	2,200.00
DUMPSTER PAYMENTS	4,237.50	880.00		3,337.50	480.00	0.00	4,087.50	480.00	130.00	4,687.50	750.00		23,150.00
MISCELLANEOUS	725.00	18.40								0.00			743.40
<b>SUB-TOTAL (OTHERS)</b>	11,581.50	9,247.53	8,242.74	11,020.60	13,761.68	6,094.09	14,214.38	3,187.83	11,701.66	14,002.91	5,911.40	4,314.24	117,198.44
SENIOR BUS CARDS (REG) # 12-05	48.00	48.00	12.00	72.00	24.00	12.00	48.00	24.00	36.00	0.00	0.00	24.00	348.00
SENIOR CARDS (REG) # 12-05	0.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00
MEDICAL BUS MONEY	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
CASH FROM SITS	1,118.50	1,040.00	561.00	1,000.00	900.00	900.00	864.75	730.50	1,027.00	818.50	801.00	923.00	11,248.75
<b>TOTAL BUS MONEY</b>	1,301.50	1,088.00	600.00	1,072.00	924.00	1,000.00	1,812.75	782.50	1,063.00	838.50	801.00	947.00	11,758.75
<b>TOTAL DEPOSITED INTO GENERAL FUND</b>	13,884.88	10,341.53	7,742.74	14,398.60	14,685.68	7,094.09	16,027.13	3,970.33	12,764.66	14,841.41	6,712.40	5,261.24	124,955.24
<b>TOTAL DEPOSITED INTO HALL FUND</b>	1,850.00	1,200.00	400.00	450.00	2,100.00	450.00	700.00	300.00	300.00	400.00	400.00	500.00	9,100.00
<b>G R A N T T O T A L</b>	15,734.88	11,541.53	8,142.74	14,848.60	16,785.68	7,544.09	16,727.13	4,270.33	13,824.66	15,241.41	7,112.40	5,761.24	134,055.24

### DIAL-A-RIDE MONTHLY PASSENGER REPORT 2014

	SUB-TOTAL		SENIOR	PERSONS W/ DISABILITIES		DR.	TOTAL
	PASSENGERS	DEPOSITS	CITIZENS		REGULAR	RUNS	PASSENGERS
JANUARY	1,589	1,301.50	674	182	733	1,589	3,178
FEBRUARY	1,443	1,094.00	647	154	642	0	1,443
MARCH	1,276	960.00	659	94	541	0	1,276
APRIL	1,316	1,078.00	694	124	498	0	1,316
MAY	1,320	932.00	657	142	521	0	1,320
JUNE	1,374	1,008.00	725	186	463	0	1,374
JULY	1,352	1,012.75	704	205	443	0	1,352
AUGUST	1,401	782.50	792	171	438	0	1,401
SEPTEMBER	1,005	1,063.00	619	131	411	0	1,005
OCTOBER	1,198	838.50	647	163	388	0	1,198
NOVEMBER	1,293	801.00	704	174	415	0	1,293
DECEMBER	1,205	947.50	635	143	427	0	1,205
YEARLY TOTALS	15,772	511,758.75	8,157	1,869	5,940	1,589	17,361

### DIAL-A-RIDE MONTHLY BALANCE REPORT 2014

					Medical	Cash From	Deposit	
	Cards @12.00	Cards @27.00			Bus	Bus	Date	Amount
JANUARY	4	48.00	0	0.00	135.00	1,118.50	JAN 31, 2014	1,301.50
FEBRUARY	4	48.00	0	0.00	0.00	1,046.00	FEB 28, 2014	1,094.00
MARCH	1	12.00	1	27.00	0.00	861.00	MAR 28, 2014	900.00
APRIL	6	72.00	0	0.00	0.00	1,006.00	APR 30, 2014	1,078.00
MAY	2	24.00	0	0.00	0.00	908.00	MAY 29, 2014	932.00
JUNE	1	12.00	0	0.00	0.00	996.00	JUN 30, 2014	1,008.00
JULY	4	48.00	0	0.00	0.00	964.75	JUL 31, 2014	1,012.75
AUGUST	2	24.00	0	0.00	0.00	758.50	AUG 30, 2014	782.50
SEPTEMBER	3	36.00	0	0.00	0.00	1,027.00	SEP 30, 2014	1,063.00
OCTOBER	0	0.00	0	0.00	0.00	838.50	OCT 31, 2014	838.50
NOVEMBER	0	0.00	0	0.00	0.00	801.00	NOV 26, 2014	801.00
DECEMBER	2	24.00	0	0.00	0.00	923.50	DEC 30, 2014	947.50
<b>YEARLY TOTALS</b>	<b>29</b>	<b>348.00</b>	<b>1</b>	<b>27.00</b>	<b>135.00</b>	<b>11,248.75</b>	<b>FOR THE YEAR</b>	<b>11,758.75</b>

## Report of Activities for Calendar Year 2014

CIVIL SERVICE COMMISSION  
VILLAGE OF ST. BERNARD, OHIO

Present Population: Less than 5,000  
(does not require submission to State)

Name of Mayor: William Burkhardt

### 1. CIVIL SERVICE COMMISSION

Present Members Name		Term Expires
Chairman	Chris Schildmeyer	3/31/2016
Member	Tony Zerges	3/31/2019
Member	Tim Newton	3/31/2018

Secretary: Heidi Culbertson

Date originally organized: 1910

Commission Mailing Address: 110 Washington Avenue  
St. Bernard, Ohio 45217

Telephone Number: 513-242-7770

Fax Number: 513-641-1840

### 2. FISCAL OPERATIONS

Appropriations received from Village: \$16,518.92

Expenditures for Calendar Year: \$14,468.92

### 3. NUMBER OF POSITIONS

Types of Positions	Classified*	Unclassified**	Emergency	Total***
In Municipal Service	25	41	0	66

\* Classified Positions include 13 Service Department employees and 12 other full time employees.

\*\* Unclassified includes 24 Fire Department and 17 Police Department employees.

\*\*\* Elected positions are not included in this report.

### 4. NUMBER OF EXAMINATIONS ADMINISTERED

	No. of Exams	Applications Filed	Applications Rejected	Did Not Appear	Failed	Passed
Entrance	20	21	0	1	6	14
Promotional	14	14	0	0	1	13

### 5. NUMBER OF CERTIFICATIONS AND APPOINTMENTS

Applicants appearing on Certified Lists: 32

Appointments from Certified Eligible Lists: 6

Total Appointments: 0

### 6. NUMBER OF TERMINATIONS

Resignations	Retirements	Removals	Disability Separations
1	1	0	2

## Report of Activities for Calendar Year 2014

CIVIL SERVICE COMMISSION  
VILLAGE OF ST. BERNARD, OHIO

Present Population: Less than 5,000

Name of Mayor: William Burkhardt

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### 7. NUMBER OF APPEALS HEARD - 1

Removals	Suspensions	Layoffs	Classifications	Investigations
0	0	0	0	0

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### 8. NUMBER OF COURT DECISIONS ISSUED

Number of Court Decisions issued during year on civil service matters in which municipality or municipal employee was a party: **None**

Please attach copies of court decisions - n/a

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### 9. NUMBER OF ATTORNEY OPINIONS ISSUED

Number of attorney opinions or opinions of special counsel issued during year on civil service matters: **None**

Please attach copies of court decisions - n/a


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Signature of Chairman:

*CHRISTOPHER S. SCHULMEYER*

Date:

4/16/15



***St. Bernard  
Fire Department  
2014 Annual  
Report***

# **MISSION STATEMENT**

*The Members of the St. Bernard Fire Department  
are dedicated to serve and protect the  
Village of St. Bernard, its citizens, industries  
and guests from the anguish of ill health,  
the perils of fire, natural disaster or any incident  
involving a threat to life or property with  
courtesy, common sense, safety  
and courage.*



# Value Statements

- **Positive Attitudes:** We encourage a Positive Attitude toward this Village and this Department. We encourage every department member to make "our" successes "their" successes.
- **Professionalism:** We encourage pride in our department, pride in the quality of our work. Our conduct, both on and off duty, is a reflection of our professional commitment.
- **Service Orientation:** We encourage a commitment to service. Our performance must ultimately be judged by the satisfaction of those we serve. We recognize a service responsibility to other divisions within our department, to other Village departments, and to every element of our business and neighborhood community.
- **Teamwork:** We encourage teamwork; none of us is as effective alone as we are with the cooperative help of others. We encourage all shifts and divisions to work together as equal partners.
- **Equal Opportunity:** The St. Bernard Fire Department strongly supports and promotes participation by all individuals at all levels of the organization.
- **Innovation:** We encourage the challenge of new ideas and technology; just as the environment we work in changes, so must we. We encourage resourceful, self-motivation.
- **Performance:** We are committed to personal and professional development. We encourage training, education, and skill development on an on-going basis. The St. Bernard Fire Department is committed to a comprehensive safety program that recognizes the inherent hazards of our profession. We are committed to policies that encourage the mental and physical health of our workforce.



## Residential Fire Department Response

<b><u>Structure Fires Including Mutual Aid</u></b>	<b><u>18</u></b>
<b><u>Cooking Fires</u></b>	<b><u>5</u></b>
<b><u>Unauthorized Burning</u></b>	<b><u>1</u></b>
<b><u>EMS Runs and Assists</u></b>	<b><u>60</u></b>
<b><u>Storm Damage/Power Line</u></b>	<b><u>3</u></b>
<b><u>Brush and Vegetation Fires</u></b>	<b><u>2</u></b>
<b><u>Electrical Problems</u></b>	<b><u>10</u></b>
<b><u>Investigations/Good Intent Calls</u></b>	<b><u>42</u></b>
<b><u>Service Calls Other</u></b>	<b><u>87</u></b>
<b><u>Total Residential Calls</u></b>	<b><u>230</u></b>

Residential fire department responses increased 52% from our 2013 totals, with the largest increases being in the EMS runs/assists and service calls/other categories. Structure fires increased 28% from 14 in 2013 to 18 in 2014. Most of our responses were medical in nature and service calls.

## Fire Department Response to Business/Industry/Schools

1. Structure Fires	6
2. Hazmat/Hazardous Conditions	8
3. Dumpster/Trash Fires	7
4. Smoke/Odor Removal	2
5. Electrical Fires/Problems	6
6. Investigations	6
7. EMS Runs	6
8. Service Calls	9
9. False Alarms	82
<b>Total Fire Response</b>	<b>132</b>

Fire response to St. Bernard businesses and industry remained steady in 2014.

However, structure fires at business and industry doubled from 3 to 6 and dumpster/trash fires more than tripled from 2 to 7.

### **Fire Department Response to Motor Vehicle Accidents/Fires**

1. Passenger Vehicle Accident w/Injuries	25
2. Vehicle Accident No Injuries	12
3. Investigation	0
4. EMS Calls	2
5. Vehicle Fires	4
6. Passenger Extrications	1
7. Pedestrian Struck	3
<b>Total Vehicle Response</b>	<b>47</b>

### **Mutual Aid Fire Response**

City	Given/Received
Elmwood	12/3
Golf Manor	1/2
Lockland	1/0
Norwood	4/3
Springfield Township	2/2
Wyoming	0/1
Deer Park	0/1
Total	20/12

Mutual aid has become a vital component in fire response throughout the county. With limited staffing available in a timely fashion, we depend on our neighboring departments more than ever. With automatic dispatch, we know we will be getting the necessary resources to effectively handle all situations. However, it also means that we are making more mutual fire runs than ever before.

## Total Fire Response 2014

Residential	230
Business/Industry/Schools	132
Motor Vehicle Responses	47
Mutual Aid Responses	20
<b>Total</b>	<b>429</b>

Fire responses were up in 2014. With greater participation with other fire departments in Hamilton County, I expect this trend will continue.

## EMS Activity 2014

### Total EMS Runs 2014

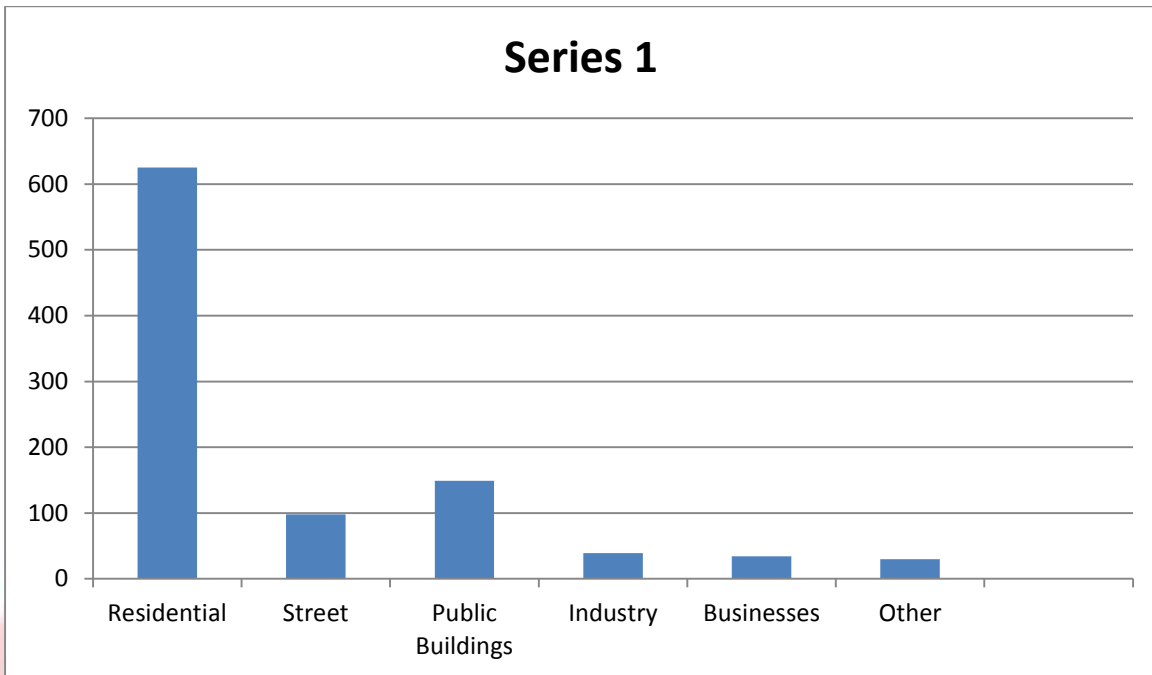
1. Patients Transported	582
2. Patients Not Transported	488
<b>Total EMS Runs</b>	<b>1070</b>

### EMS Mutual Aid Runs

Elmwood Place	99
Norwood	17
<b>Total EMS Mutual Aid</b>	<b>119</b>

Out of town EMS runs were up 83% from 2013. Elmwood runs are the majority of our mutual aid runs, their run totals more than doubled from 46 in 2013 to 99 in 2014. We are going to Elmwood about twice a week for EMS runs.

## EMS Incidents by Property Type



As it is every year, the lion's share of our ambulance runs directly serve our citizens at their residences. The St. Bernard Fire Department stresses the importance of exceptional care for our citizens. We routinely go above and beyond what other fire departments provide their citizens.

## Fire Safety Inspection Report for the year 2014

Fire Protection Plan Review	0
Fire Protection Inspection	4
Fire Protection Consultation	1
Sprinkler System Plan Review	0
Sprinkler System Inspection	4
Sprinkler System Hydrostatic Test	2
Annual Fire Safety Inspection	27
Follow-up Inspections	0
Fire Drills	1
Special Inspections	3

Fire Alarm Acceptance Test	3
Permits	0
Life Safety Evaluation	2
Hazardous Operation Inspections	0
Public Education Event	1
Hood Suppression Test	5

Due to fact that the Department did not have an inspector for half of the year, the numbers for the Inspection Bureau were down from 2013 across the board.

### **2014 Fire Department Training**

In 2014 the Fire Department held our annual certification trainings of HazMat Technician and Confined Space Technician.

Daily trainings were held with the emphasis on search and rescue, fire attack and firefighter safety. Yearly SCBA fit testing and review is typically done early in the year along with Blood Borne Pathogens as required.

### **2014 Fire Education and Safety Programs**

The St. Bernard Fire Department participates in fire safety programs with our local schools. The programs and educational materials are tailored to the age group being taught. Firefighters Dave Holt and Dave Strotman handle the scheduling and teaching of various age appropriate subjects such as stop, drop and roll and proper use of 911 emergency numbers. The use of the department's fire/safety trailer enhances and reinforces lessons learned about escape routes and fire safety in general.

The St. Bernard Fire Department also provides and installs smoke detectors to residents at no cost to our citizens. While the department now has to purchase the smoke detectors to distribute, it is still a vital service for the Village. The small cost of the detectors is well worth it to minimize fire related injuries and fatalities.

## Facilities and Equipment

### **Facility**

On December 15, we moved to the new Safety Center. There were small growing pains as was expected, but the new building is a huge improvement from the old facility.

### **Equipment**

There was no major piece of equipment put into service in 2014.

### St. Bernard Fire Department Goals for 2015

#### **Facility**

**Continue to get acclimated to the new building.**

#### **Equipment**

Purchase 20 new SCBA to replace the department's obsolete units. This will be accomplished by using AFG Grant from the Federal Government.

Purchase a new ambulance.

#### **Training**

1. Send FF Imhoff to paramedic training.
2. Schedule technician level refresher courses for Confined Space Rescue and Haz Mat Incidents.
3. Send all of our officers to leadership training.
4. Hold all annual courses recommended by NFPA and ISO.



*Village of St. Bernard Ohio*

*Health Services Commission*

*110 Washington Ave*

*2014*

*Annual Report*

# Village of St. Bernard

Health Services Commission

health@cityofstbernard.org

110 Washington Ave  
St. Bernard, Ohio 45217  
513-242-7709

## **Our Mission Statement:**

The purpose of the Health Services Commission is to effectively implement plans that protect the public health and well-being of the citizens of the Village of St. Bernard.

We believe that health is a basic right of all citizens and that public health involves the holistic approach to health care: the physical, spiritual, emotional and economic needs of the individual must be addressed. Therefore, it is our duty to insure the prevention of disease and promote the emotional, social and physical well-being of our citizens as they strive for the quality they desire in their lives.

The Health Services Commission will achieve these goals through health education and monitoring of citizen's health. Through the promotion of disease control and enforcement of the rules and regulations of the State of Ohio as well as those of the Village of St. Bernard and the Hamilton County Health Department.

The Health Services Commission will take any measure necessary to maintain and ensure the public health of our citizens.

### *Health Services Commission Board Members:*

*Mayor/President of Health Services Commission- Mr. Bill Burkhardt*

*Mrs. Mary Beth Asbach*

*Mrs. Evelyn Brusman*

*Mrs. Joan Ronneberg*

*Mrs. Nancy Hollmann*

*Mrs. Pat Weidmann*

*Laura Schmitt –RN Robert Evans- RS .*

# Village of St. Bernard

Health Services Commission

health@cityofstbernard.org

## SERVICES PROVIDED

2014

- Promote activities that provide access to information and opportunities that enable residents to achieve and maintain optimal health and wellness.
- Prepare and present programs and information to the public for disease prevention.
- Provide updated literature, educational materials, and library resources related to public/community health.
- Maintain educational and testing services for hypertension, diabetes, and health issues.
- Conduct community out-reach programs and education.
- Offer medication review for seniors and residents to ensure they understand what they are taking, why they are taking it and how to take appropriately.
- Provides private educational services as requested on various health issues.
- Provide referral services when needed.
- Works with all other Village Departments to act appropriately with any and all referrals.
- Work with Hamilton County Health department to ensure effective surveillance, investigation, control and reporting on reportable communicable diseases in accordance with the Ohio Dept. of Health and the Center for Disease Control policies and protocol.
- Participate with Hamilton County on Community needs/outbreaks and any epidemics that occur.
- Participates in the Hamilton County Emergency Preparedness Points of Distribution groups, for opening and operating an emergency point of distribution center.
- Work with Hamilton County in promoting prevention and detection activities regarding environmental issues with in the community.
- Maintain a working relationship with Hamilton County for health promotion and disease prevention.
- Provide Nursing services to St. Clement School one day per week, which includes but not limited to; vision/hearing testing, scoliosis screening, ill child visits during school hours, medical record compliance and vaccination records, provides educational programs for school staff such as blood borne pathogen training, first aid, communicable disease, etc..., promote a healthy environment for each student in the school setting, individual student health plans.
- Provide and assist all other schools in the Village of St. Bernard with any needs they may have.
- Provides health education and training opportunities with all Village departments, focusing on wellness and safety.

# Village of St. Bernard

Health Services Commission

health@cityofstbernard.org

## SERVICES PROVIDED CONT.

### 2014

- Maintain and update on a regular basis the Employee Health and Safety Manual.
- Assist Village Departments in policy and procedures relating to health and wellness.
- Maintain an updated list of all agencies, programs, and services available to residents to provide education and referral services.
- Work with Hamilton County to provide seasonal vaccines as needed.
- Provide home health Nursing visits, services, and assessment to residents, and “shut-in’s”, as well as any referrals from outside sources.
- Provides twice a month blood pressure readings for Senior Group on the 1<sup>st</sup>, and 3<sup>rd</sup>, Wednesday’s of the month.
- Blood pressure and blood glucose checks provided for all Village employees and St. Bernard residents.
- Works as part of the Village Task force, to identify any special needs situations in the community.

[The Village of St. Bernard and the Health Services Commission has partnered with Hamilton County Health Dept. and other communities to create a wellness committees to implement Health focused policies, systems and environmental changes.](#)

In 2014, St. Bernard Health Services commission began collaborating with other communities and Hamilton County Health Dept. to join and start the WeTHRIVE! initiative. WeTHRIVE! is an umbrella brand for driving change that would make the healthy choice an easier choice for all individuals, organizations, schools, faith-based institutions, physician groups and businesses engaged to advance efforts to increase access to healthy foods and physical activity, and decrease tobacco use and exposure. The momentum from these community and organizational teams has spurred the development and implementation of policies, systems and environmental changes that we hope will assist in transforming The Village of St. Bernard into a healthier place to live, work, play, learn and worship.

WeTHRIVE focus is expanding to include four additional pathways for the communities to work on. They are chronic disease, communicable disease, environmental health, and emergency preparedness.

Revised and updated January 2015/L.Schmitt RN.

# Village of St. Bernard

Health Services Commission

health@cityofstbernard.org

## PROGRAMS UNDER NURSING DIVISION 2014

HEALTH EDUCATION: Mandated by O.R.C. 3701-36-05

1. Conducts bi-monthly Blood Pressure screenings. Education material provided as needed.
2. Teaching is always involved in client visits, in both department and home visits.

COMMUNICABLE DISEASE CONTROL: Mandated by O.R.C. 3701-36-06

1. Work with Hamilton County Health Department immunization program:
2. Works with the schools to assist schools in jurisdiction to achieve compliance with immunization requirements for school attendance.
3. Maintains effective surveillance/epidemiology of communicable disease by promoting compliance with reporting requirements of section 3707.06 of the Ohio revised Code and Chapter 3701-3 of the Administrative Code.

CHRONIC DISEASE CONTROL: Mandated by O.R.C. 3701-36-07

1. Work with Hamilton County Health Department and Centers for Disease Control regarding the incidence and prevalence rates and treatment of chronic diseases.

PRIMARY CARE: Mandated by O.R.C. 3701-36-09

1. Essential health care resources and referrals made universally accessible to individuals and their families in the community by means acceptable to them, through their full participation, and at a cost that the community can afford. Some of the agencies and personnel nursing consulted with include but not limited to:

Hamilton County Health Department

Bureau for Children with Medical Handicaps

Jewish Hospital

ODH Immunization Program

ODH Department of Communicable Disease Control

Private Physicians

St. Bernard Elmwood Place Schools

Roger Bacon High School

St. Clements School and Friary

Head-start Program

Adult Protective Services

Cincinnati Senior Services

Council on Aging

St. Bernard Police Department

St. Bernard Fire Department

St. Bernard Recreation Department

Phillips/Tri-Health Lifeline

Valley Interfaith Services

St. Bernard Senior Citizens

St. Bernard Aquatic Center

# Village of St. Bernard

Health Services Commission

health@cityofstbernard.org

## PROGRAMS UNDER NURSING DIVISION 2014 CONTINUED

Cincinnati Health Department  
Norwood Health Department  
Meals on Wheels  
Cincinnati Children's Hospital  
Christ Hospital  
Good Samaritan Hospital  
University Hospital  
United Way  
241-KIDS  
Cincinnati Area Senior Services  
Hamilton County Jobs and Family Services  
Talbert House  
Department of Veterans Affairs  
Veterans Hospital  
Alcoholism Council of Cincinnati

LABORATORY SERVICES: Mandated by O.R.C. 3701-36-10

1. Keep file on hand on where services can be obtained.

MATERNAL HEALTH: Mandated by O.R.C. 3701-36-17

1. Home visits will be made upon request to new mothers.

CHILD HEALTH: Mandated by O.R.C. 3701-36-17

1. Work with Hamilton County to provide services through the Bureau for Children with Medical Handicaps Program of the Ohio Department of Health.
2. Referrals received on our school age children through our school nursing program
3. St. Clement receives the services of the Public Health Nurse once a week.
4. Assist St. Bernard Elmwood Place Schools and Roger Bacon High School whenever needed.

SCHOOL HEALTH: Mandated by O.R.C. 3701-36-19

1. Maintain an organized school health service.
2. St. Clement School received services from our department one day per week.
3. Vision /Hearing screening
4. Scoliosis Screening
5. Provide support services to Roger Bacon when needed.
6. Provide support services to St. Bernard Elmwood Place Schools when needed.

ACCIDENT PREVENTION: Mandated by O.R.C. 3701-36-23

1. Waste containers available free of charge to all residents for proper disposal of hypodermic syringes and other blood contaminated sharps.

Revised and updated January 2014/L.Schmitt RN.

# Village of St. Bernard

Health Services Commission

[health@cityofstbernard.org](mailto:health@cityofstbernard.org)

## Nursing Statistics 2014

Health Department Visits -	212
Home Health Visits -	1303
Senior Citizens Blood Pressure screenings -	363
Referrals -	96
Accident Prevention Visits –	122
Influenza Vaccines Administered-	107

Various meetings and conferences were attended throughout the year of 2014. Including but not limited to, Emergency Preparedness Meetings with Hamilton County and CDC, Hamilton County WETHRIVE, and learning collaboratively meetings. Directors of Nursing Meetings with the Southwest District and the State of Ohio, The University of Cincinnati Nursing Dept., The Village of St. Bernard Task Force, The Village of St. Bernard Dept. Head Meetings, Ohio Department of Health, Public Health Nursing Association, Save our Sight Vision Training, St. Bernard Council and COW meetings when necessary, Block Watch Meeting, Care Conferences for Various Residents.

Maintain Continuing Education Credits through many Ohio Department of Health Educational/training programs as well as additional resources that offer continuing education opportunities.



Police Activity	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Police Activity
Action Response Reports	14	14	14	12	13	14	18	15	10	8	10	Action Response Reports
Assist Other Departments	493	369	296	275	365	423	397	320	366	367	402	Assist Other Departments
Calls to Service	11,237	10,042	10,392	10,916	11,175	10,755	10,580	9,455	9,518	9,256	9,284	Calls to Service
Citizen Complaints	4	1	4	6	6	10	6	0	1	1	0	Citizen Complaints
Criminal Arrests	658	762	818	866	973	1,119	1,437	1,293	1,405	1,086	1,109	Criminal Arrests
Grievances	8	10	0	1	1	3	2	0	0	0	0	Grievances
Offense Reports	677	704	602	617	669	735	880	834	579	538	597	Offense Reports
Parking Complaints	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	471	Parking Complaints
Pursuit Reports	0	0	2	0	2	2	3	2	0	0	0	Pursuit Reports
Tows	219	231	196	203	206	158	168	128	170	177	172	Tows
Traffic Accidents	262	276	249	227	201	235	221	181	256	226	264	Traffic Accidents
Traffic Arrests	819	764	1,012	1,206	945	964	717	581	529	429	428	Traffic Arrests
Traffic Parking Tickets	260	202	175	190	231	158	144	159	61	66	93	Traffic Parking Tickets
Warning Tags	547	545	950	901	953	855	691	670	946	574	330	Warning Tags

**2014 Notes      NA= Not Available**

Analysis: Calls for service and traffic arrests were about the same; offenses and criminal arrests were slightly up but type 1 (more serious) offenses were down; accidents were up with the IR75 construction; assisting other departments were up. Action Response (Use of Force): In analyzing these reports, it is evident that Officers demonstrated proper application of force according to our policy and consistently utilized the least amount of force necessary to accomplish objectives. One of these incidents required additional training due to extenuating circumstances.



<b>Part II Minor Offenses</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>Part II Minor Offenses</b>
After Hours in City Parks	0	8	0	3	0	0	0	0	1	0	0	After Hours in City Parks
Alcohol Violations	18	36	14	14	25	46	28	7	22	9	10	Alcohol Violations
Assaults	27	19	26	19	30	20	27	23	30	11	11	Assaults
Assault on PO	0	1	1	0	0	0	1	0	0	2	1	Assault on PO
Bad Checks	4	3	0	0	1	3	5	4	1	2	2	Bad Checks
Barking Dog	1	0	7	0	0	1	4	11	5	4	2	Barking Dog
Bomb Threats	0	0	0	0	1	2	1	0	0	0	0	Bomb Threats
Breaking & Entering	14	16	18	16	25	27	10	12	20	15	8	Breaking & Entering
CCW	2	8	5	6	5	4	5	0	4	1	3	CCW
Child Abuse	2	2	0	1	1	0	1	3	2	2	0	Child Abuse
Criminal Damaging	83	85	64	59	64	62	41	71	33	37	35	Criminal Damaging
Child Endangering	16	5	1	5	6	12	10	3	4	6	2	Child Endangering
Child Enticement	0	0	0	0	0	0	0	0	0	0	0	Child Enticement
Counterfeit Money	14	14	13	3	1	2	5	7	2	0	5	Counterfeit Money
Criminal Mischief	6	3	2	7	19	4	3	6	4	1	2	Criminal Mischief
Criminal Tools	0	2	3	3	6	3	2	2	2	5	1	Criminal Tools
Criminal Trespass	5	18	8	17	44	19	20	14	13	5	10	Criminal Trespass
Curfew Violations	3	8	5	7	0	3	3	5	27	9	9	Curfew Violations
Dangerous Vicious Dog	1	2	2	5	0	3	9	1	3	0	2	Dangerous Vicious Dog
Disorderly Conduct	51	46	74	65	59	74	84	49	47	27	45	Disorderly Conduct
DOA Reports	6	8	2	7	4	5	5	4	4	3	7	DOA Reports
Dogs at Large	5	9	13	8	4	7	6	5	4	4	1	Dogs at Large
Domestic Violence	10	11	20	22	13	13	10	15	8	9	15	Domestic Violence
Drive By Shooting	0	0	0	0	0	0	0	0	0	0	0	Drive By Shooting
Drug Abuse	29	32	28	20	27	40	32	13	24	24	37	Drug Abuse
Drug Paraphernalia	14	12	7	8	13	10	9	4	5	23	24	Drug Paraphernalia
Drug Trafficking	31	2	29	14	3	2	8	12	6	3	3	Drug Trafficking
Escaped Prisoner	0	1	1	0	0	0	0	0	0	0	1	Escaped Prisoner
False Alarm	0	0	0	0	2	0	1	0	0	0	0	False Alarm
Falsification	0	0	3	0	2	2	0	5	4	0	0	Falsification
Firearms Violations	NA	NA	NA	NA	NA	NA	4	0	5	0	0	Firearms Violations
Fireworks Violations	2	0	2	1	1	2	0	0	0	0	0	Fireworks Violations
Fleeing a PO	3	6	0	1	2	5	2	3	2	3	1	Fleeing a PO
Forgery	13	4	5	3	28	1	0	0	0	7	1	Forgery
Fraud	5	8	4	7	16	7	7	12	2	6	5	Fraud
Grave Desecration	0	0	0	0	2	0	0	0	0	0	0	Grave Desecration
Identity Theft	0	2	6	4	3	2	3	6	3	1	3	Identity Theft
Inciting to Violence	0	1	0	1	0	0	0	0	0	0	0	Inciting to Violence
Intimidation (Ethnic)	2	0	0	1	0	0	0	0	0	0	0	Intimidation (Ethnic)
Improper Handle Firearm	0	3	1	1	0	1	1	0	1	0	0	Improper Handle Firearm
Jaywalking	0	1	4	1	3	1	0	1	0	0	0	Jaywalking
Littering	1	1	3	1	1	1	0	0	1	1	0	Littering
Loud Noise	0	0	1	0	0	0	0	0	3	2	0	Loud Noise
Menacing	10	14	17	12	14	24	10	14	6	3	1	Menacing
Mental Holds	4	16	10	6	6	7	5	8	13	6	11	Mental Holds
Misconduct at Emergency	0	0	0	0	1	0	3	0	0	0	1	Misconduct at Emergency
Missing Persons	15	10	6	5	6	3	6	4	3	5	3	Missing Persons

Misuse of Credit Card	0	0	1	0	1	1	1	1	0	1	1	Misuse of Credit Card
Obstruction Official Business	12	13	16	20	16	7	18	14	20	10	7	Obstruction Official Business
Property Code Violation (HIP)	0	0	3	6	0	6	2	12	0	1	0	Property Code Violation (HIP)
Prostitution	0	0	0	0	0	0	0	0	0	0	3	Prostitution
Public Indecency	1	2	2	3	2	2	1	0	1	2	0	Public Indecency
Resisting Arrest	5	8	3	3	3	10	11	5	8	4	9	Resisting Arrest
Riot	0	0	0	0	1	0	0	0	0	0	0	Riot
RSP	15	0	9	7	8	8	2	13	5	1	3	RSP
Scavenging	0	0	0	0	2	0	0	0	0	1	0	Scavenging
Street Sales	0	0	0	0	5	3	1	0	2	3	4	Street Sales
Stalking	2	0	1	1	0	0	0	1	0	0	1	Stalking
Suicide	0	0	0	0	0	2	1	2	0	1	1	Suicide
Tax Code Violations	6	0	0	0	0	0	229	170	265	208	235	Tax Code Violations
Telephone Harassment	15	15	8	13	15	16	19	7	5	6	8	Telephone Harassment
Truancy	0	2	0	0	0	0	1	0	0	0	0	Truancy
Unauthorized Use MV	4	2	5	2	2	4	3	2	2	2	1	Unauthorized Use MV
Vandalism	3	6	3	8	13	2	1	2	3	0	3	Vandalism
Other Offenses	18	0	17	5	5	6	4	3	1	0	2	Other Offenses
<b>Total Part II</b>	<b>478</b>	<b>503</b>	<b>419</b>	<b>424</b>	<b>492</b>	<b>588</b>	<b>727</b>	<b>603</b>	<b>443</b>	<b>405</b>	<b>487</b>	<b>Total Part II</b>
<b>Part II Minor Offenses</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>Part II Minor Offenses</b>

# 2014 Annual Report

## Items Recycled

- Curb side pickup 424.494 tons
- Steel 26.69 tons
- Aluminum .75 tons
- 265 tires
- 122 Christmas Trees

The St. Bernard recycling program diverted 451.934 tons of material from going to the landfill in 2014.

The City's savings and receipt of funds are as follows:

• 451.934 tons @ \$35.54	\$ 16,061.73
• Recycling Money	\$ 6,891.53
• Residential Recycling Incentive Program	<u>\$ 9,643.32</u>
<b>Total</b>	<b>\$32,596.58</b>

- 1485 special pickups
- 275 trucks spotted
- 263 dumpsters spotted
- 1052 overtime hours
- Trash taken to the land fill 2,236.29 tons
- CSI 30 yd. roll offs 2190 cubic yards
- 8 summer employees working 7,639 hours

## Fuel

- All Departments unleaded 15,100 Gallons
- All Departments Diesel 10,500 Gallons

## 2014 Service Department Equipment

YEAR	DESCRIPTION	MILEAGE	CONDITION
2003	Sterling.New way Packer	72463	Fair
2006	Sterling.New way Packer	44632	Fair
1994	Cherolet Dump Truck	35566	Very Poor
2001	Ford Dump Truck	66757	Poor
2002	Ford Dump Truck	31117	Poor
1999	Chevrolet P.U. Truck	73005	Poor
2004	Chevrolet P.U. Truck	48966	Fair
2006	Ford F150 P.U. Truck	29751	Fair
1990	Chipper	480 hours	Fair
2000	Bobcat	1441 hours	Fair
2001	Dodge(electric Truck)	46640	Poor
2002	Dodge Ram(Paint Van)	15635	Fair
2003	Leaf Vacuum	1420	Fair
1988	American Trailer		Poor
1992	International Trailer		Fair
2006	International Trailer		Fair
2001	Chevrolet Bus	134421	Very Poor
2002	Ford Handiap Van	71288	Fair
2003	Dodge Caravan	66406	Fair
2007	Case Payloader	1800.1 hours	Fair
2008	Ford 350 Bus	116728	Fair
2008	Ford Dump Truck F550	16742	Good
2008	John Deer Gator	1143 hours	Fair
2008	John Deer Gator	1009 hours	Fair
2008	Sterling Packer	48649	Fair
2010	International Packer	31678	Good
2010	Ford F350 Maint Truck	16584	Very Good
2011	John Deer Tractor	183.5 hours	Good
2012	Ford Dump Truck F550	7320	Very Good
	Cat Fork Lift	1523 hours	Good
1996	Ford F150 P.U. Truck	124662	Fair
2014	Freightliner Sweeper	759	New

Village of St. Bernard  
Tax Department  
Annual Report for Year 2014

# Village of St. Bernard Tax Department

## Mission Statement

*Complete, consistent and accurate application and maintenance of the Municipal Tax Code of the Village of St. Bernard to ensure proper collection and recording of local earned income tax for the intent of providing funds for municipal purposes.*

**ST. BERNARD TAX DEPARTMENT**

**2014 STAFF**

**Edward Geiser  
Tax Commissioner**

**Leighanne Helmes  
Deputy Tax Commissioner/  
Tax Enforcement Officer**

**Sharon McCullough  
Tax Clerk**

## **Earned Income Tax Receipts**

Year-end Earned Income Tax (EIT) receipts for 2014 totaled \$10,280,279.99. This is an increase from 2013 by \$ 875,718 or a **9.31%** increase from 2013 to 2014.

### **Net Profit:**

Net profit tax revenue income for 2014 was \$3,179,963. This was an increase of approximately \$706,428 or a **28.56%** increase from 2013 to 2014.

### **Withholding:**

Withholding tax revenue for 2014 was \$6,592,351. This was an increase of approximately \$140,115 or a **2.17%** increase from 2013 to 2014.

### **Individual:**

Individual earned income tax receipts for 2014 were \$507,924. This was an increase of approximately \$29,133 or a **6.09%** increase from 2013 to 2014.

## **Income compared to projected 2014 revenue**

Earned income tax revenue for 2014 was projected by the Tax Commissioner to be approximately \$9.4 million.

Earned Income Tax (EIT) receipts for 2014 totaled \$10,280,279.99.

## **Tax Department Staffing for 2014**

Office staff for 2014 consisted of the Tax Commissioner, Deputy Tax Commissioner/Tax Enforcement Officer, and the Tax Clerk. No part time assistants were utilized to assist with the daily data entry and document scanning of tax records because of the general budget constraints.



## **Outstanding Issues from Previous Years**

### **Tax Enforcement:**

The enforcement of the tax code continued in 2014 to pursue delinquent tax payers.

### **Tax Operation Updates**

1. Continued to improve the integrity of the data on the computer.
  - a) Continued use of online people search tool utilized by Tax Enforcement Offices permitted a more accurate location of a person's current address. This allows the Tax Department to greatly improve the integrity of the tax database.
2. Enforcement of the St. Bernard Tax Code.
  - a) The Deputy Tax Commissioner continued the process of going back through years of records to enforce the tax code for failing to file and for delinquent tax payments.
  - b) Individuals were cited to Mayor's Court after having failed to respond to delinquent notices. Tax payers were placed on the "Judge's Payment Plan" to allow them time to file any outstanding tax returns and pay any outstanding balance due.
3. Tax forms were not printed or sent to the taxpayers. Like most cities, and the federal and state, the city provided a notice of the 2014 tax filing requirement instead of actually sending a tax form. Tax forms were available at the tax office, on the city's website, and are sent by mail when specifically requested. This provided considerable cost savings.

4. Continued with the updating of the “Data Input Policy” to create uniformity in data being entered into the MITS data system.
5. The tax department continued the use of a “pressure form” sealing machine along with the use of pressure sealing forms to send out various tax forms.
6. Updating the city website.
  - a) The tax department information on city website was again reorganized and all records and information updated.
7. Phone calls returned and e-mails answered in a timely manner.
  - a) All phone calls returned within 24 hours when possible.
  - b) A telephone log is maintained and all calls documented for the time call was made and when call was returned.
8. Document imaging continued but at a greatly reduced amount with the loss of all part time assistants. The goal is to free up storage of paper documents and to also allow easy retrieval of tax records electronically.
9. The Records Retention Schedule was utilized to review and properly dispose of years of old tax records including electronic records. In January 2014, both paper and electronic documents were destroyed pursuant to the schedule bringing the tax office current.
10. Updated Account Information.
  - a) Utilized returned mail, census data, and county records to correct the tax records and insure that the tax system contains accurate and up-to-date information.

11. Payments by credits cards continue with the utilization of the credit card system.
  - a) Tax return forms include an option to allow taxpayers to make payments by credit cards.
12. Automated Payment System continued to be used to allow bi-weekly tax payments automatically be made by credit card or to have payments automatically withdrawn from a bank account. This system was instituted on all payment plans to insure consistent payments and reduce the phone call payments and payments made at the office window.
13. Cash payments continued to be checked for authenticity with the use of equipment to detect counterfeit currency.
14. In 2014, the State of Ohio Legislature passed legislation that will require every municipality in Ohio to overhaul and rewrite their tax codes. The new tax code requirements will take effect January , 2016.
15. In 2014, taxpayers who utilized the online tax tool to calculate and submit their tax information were able to pay their tax obligation by credit card from the online tax tool website.

## **Refunds**

Refunds for 2014 totaled **\$299,928**. The amount of refunds projected and budgeted was \$100,000. St. Bernard received an unusually high amount of refund request in 2014. Four additional appropriations were made in the total amount \$200,000 to meet the total of \$299,928 paid out. Also there was one very large refund request made at the end of 2013 that required council to appropriate \$175,000 at the end of 2013. This refund was still pending through 2014.

## Legislative History Concerning Tax Code

*Ordinance and Rules & Regulations Revisions as determined by the City Council:*

Local Income Tax enacted 1954

- Ordinance No. 12, 1954 - Established Income Tax 1%  
Ordinance No. 13, 1954 - Amending Ordinance 12, 1954 Income Tax Ordinance  
Ordinance No. 15, 1954 - Amending Ordinance 12, 1954 Income Tax Ordinance  
Resolution No. 3, 1954 - Tax 1% to voters on May 4, 1954 election.  
Ordinance No. 28, 1965 - City of St. Bernard Income Tax.  
Ordinance No. 2, 1970 - Amending Section 2 & 13 of Ordinance No. 28, 1965.  
Ordinance No. 34, 1970 - Revised March, 1971.  
Resolution No. 10, 1970 - Tax increase to 1.7% to voters on Nov 3, 1970 election.  
Ordinance No. 6, 1985 - Income Tax Code revised with Amendments.  
Resolution No. 3, 1985 - Tax increase to 2% to voters on May 7, 1985 election.  
Ordinance No. 13, 1990 - Requiring those who live or work in St. Bernard to file an annual return; does not require individuals with no earned income to file.  
  
Ordinance No. 35, 1991 - \$3600.00 Gross rentals minimum.  
Ordinance No. 38, 1992 - Allows credit for tax paid to another municipality or county.  
  
Ordinance No. 41, 1994 - Defines monthly/quarterly withholding new limits.  
Ordinance No. 57, 1994 - Allocation of Funds to General Fund.  
Ordinance No. 43, 2000 - Amendment to comply with 718 and promote uniformity.  
Ordinance No. 42, 2002 - Interim modifications to comply with HB 477-2000.  
Ordinance No. 46, 2004 - Complete change of Chapter 181 to comply with state law.  
  
Ordinance No. 2, 2005 - Increased the tax rate to 2.1 Percent.  
Resolution No. 2, 2005 - Tax increase to 2.1% to voters on May 3, 2005 election.  
Ordinance No. 46, 2005 - Amended section 181.06 - Collection at Source.  
Ordinance No. 37, 2007 - Redefining the Tax Board of Review.  
Ordinance No. 68, 2008 - Amended six section of Tax Code.  
Ordinance No. 58, 2012 - Merged the Rules and Regulations into the Tax Code.  
Ordinance No. 02, 2014 - Addressed gambling changes and minor corrections.

<b>Tax Rate 1.0 %</b>	<b>Effective May 1, 1954 -</b>	<b>Passed by Voters:</b>	<b>May 4, 1954</b>
<b>Tax Rate 1.7 %</b>	<b>Effective Jan 1, 1971 -</b>	<b>Passed by Voters:</b>	<b>Nov 3, 1970</b>
<b>Tax Rate 2.0 %</b>	<b>Effective July 1, 1985 -</b>	<b>Passed by Voters:</b>	<b>May 7, 1985</b>
<b>Tax Rate 2.1 %</b>	<b>Effective July 1, 2005 -</b>	<b>Passed by Voters:</b>	<b>May 3, 2005</b>

## **2014 Tax Department Budget**

The 2014 Tax Department Budget had to be adjusted based on the following changes.

**Refunds** - The only additional budget adjustment was for the additional appropriation of \$200,000 to cover the additional refund request made.

## **Continued Involvement**

### **1) SWOTAA**

a) Attended quarterly Southwest Ohio Tax Administrators Association (SWOTAA) meetings. Maintained communications with SWOTAA members to allow the sharing of ideas and information.

### **2) MITS**

a) Participated in Municipal Income Tax Solutions software user group meetings and communicated on a regular basis with our software provider.

### **3) OBG**

a) Continue working with the Ohio Business Gateway Municipal Income Tax Project to ensure correct and functional operations of the Ohio Gateway project and allow electronic payments and tax filings.

## **Review of Goals for 2014**

1. “Continue to improve the integrity of the data in MITS.”

*In 2014, with all previous backlog of records having been input into MITS, the process continued to keep the taxpayer records up to date with a correct database of active accounts.*

*The process of comparing the resident database with the tax system database continues to improve accuracy of resident records for the yearly tax return mailing. Correcting and maintaining the integrity of MITS will be an ongoing process.*

2. “Continue the process to allow the taxpayer to pay taxes online with the online tax tool when the tax payer uses the tool to calculate their tax return.”

*In 2014, taxpayers were able to prepare their tax returns online with an online “Tax Preparation Tool” provided through the MITS software systems. The online tax tool allows the taxpayer to correctly process the tax return. The taxpayer is required to print out the return and send it to the tax department along with all required federal documents. The tax return information entered into the online tool is transferred electronically to the tax department.*

*In 2014, taxpayers were able to pay their tax obligation through the online tax tool. The tax payer making the payment is directed to a online credit card system to make in the payment as determined by the online tax tool.*

3. “Continue pursuit of delinquent tax payers who fail to comply with the orders of the Tax Department and to utilize Mayor’s Court.”

*In 2014, the process of enforcing the tax code and pursuing individuals who had not filed a tax return or had not paid an outstanding tax due continued with increased enforcement activities by the Deputy Tax Commissioner/Tax Enforcement Officer.*

4. “Pursue the use of Electronic Funds Transfers (ACH) for monthly or quarterly withholding of wages.”

*In 2014, the software vendor MITS continued with their lack of cooperation to get this information to continue with this goal.*

5. “Continue the process to improve efficiency in the office with the increase use electronic filing and payments and less paper transactions.”

*In 2014, the software vendor MITS continued with their lack of cooperation to get the required information to continue with this goal.*

6. “Continue the input (scanning) of stored tax data and documents into the electronic data format.”

*In 2014, the scanning and imaging of tax records continued but at a greatly reduced amount. The Village Council removed all temporary assistants from the budget. With the lack of part time assistance, there were very few documents scanned as compared to previous years.*

7. “Continue the annual records retention review and destroy any outdated records pursuant to the schedule.”

*In 2014, the records retention schedule was utilized to review and properly dispose of years of old tax records including electronic records.*

8. “Continue the update of the Access Data system (Resident Database) with the MITS database.”

*In 2014, work continued on improving the integrity of the MITS database and the Resident database. However, additional work is*

*required and will continue but there are no plans in 2015 to continue with updates.*

9. “Continue the enforcement of the Landlord requirements of the Tax Code.”

*In 2014, the process continued to address and enforce the tax code as it related to landlords. Landlords are required to file a tax return and they must provide notice of tenants moving in and moving out of the municipality. The process continued to prosecute Landlord’s for failure to properly submit the required documents.*

10. “Closely monitor and provide any required action to protect the Village’s interest in the proposed legislation by the State of Ohio to mandate a uniform code for all Cities and Villages.”

*In 2014, the State of Ohio Legislature passed new legislation to create uniformity in the collection of taxes for all Villages and Cities in Ohio. The proposed legislation will take effect in 2016.*

## **Goals for 2015**

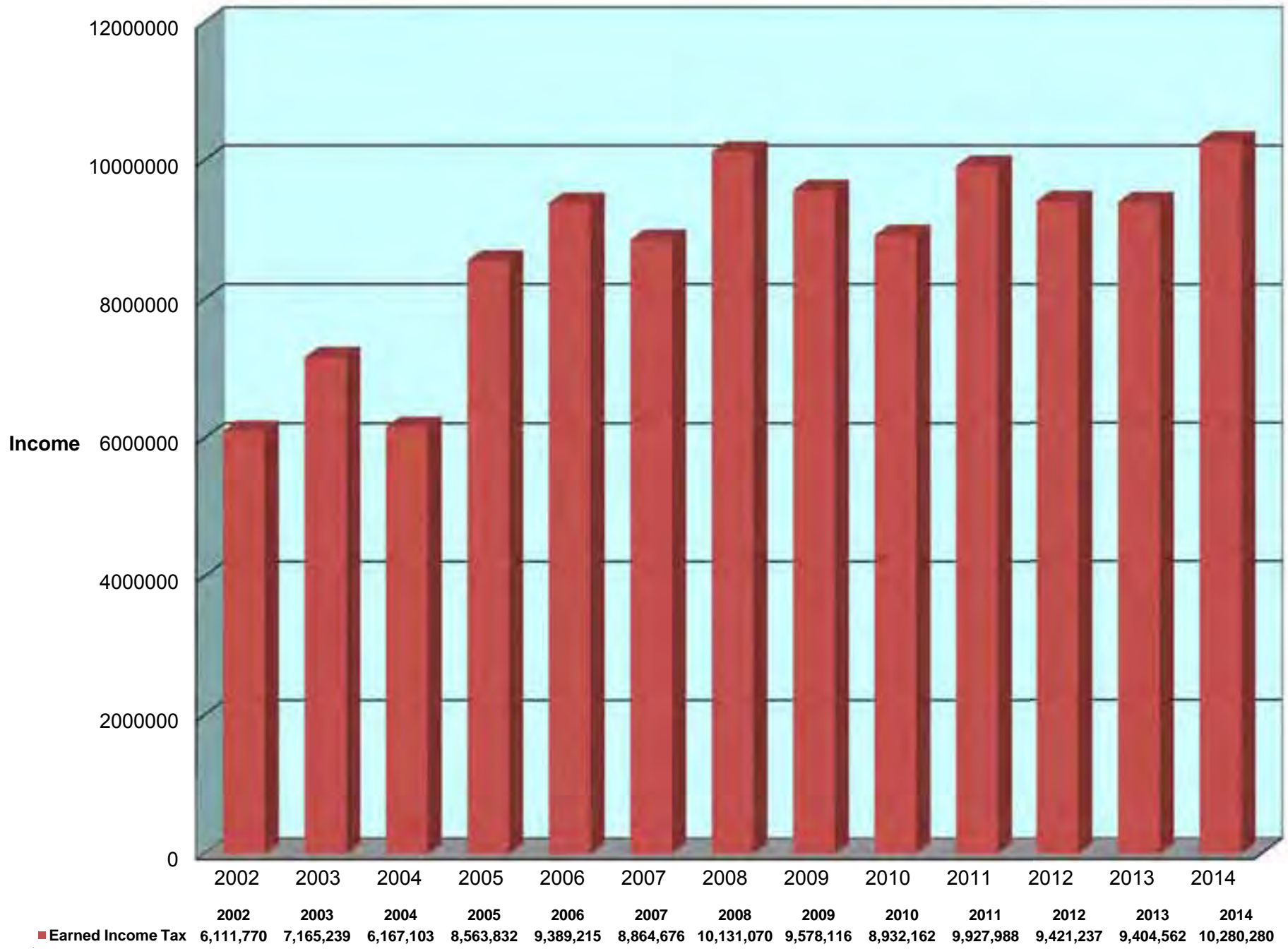
1. Continue to improve the integrity of the data in MITS.
2. Continue the process to allow the taxpayer to pay taxes online with the online tax tool when the tax payer uses the tool to calculate their tax return.
3. Continue pursuit of delinquent tax payers who fail to comply with the orders of the Tax Department and to utilize Mayor’s Court.



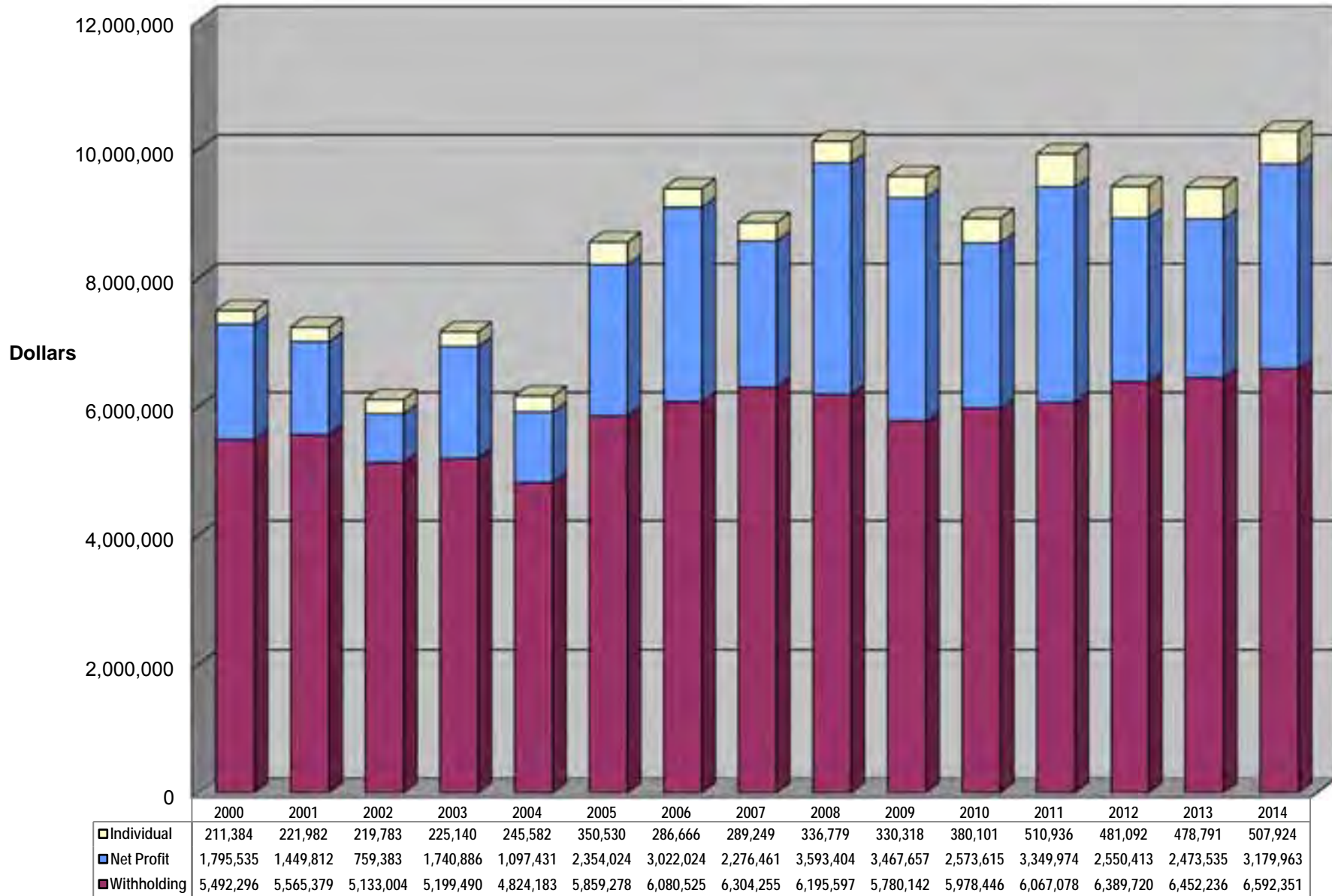
4. Pursue the use of Electronic Funds Transfers (ACH) for monthly or quarterly withholding of wages. Continue the process to improve efficiency in the office with the increase use of electronic filings and payments, resulting in less paper transactions.
5. Continue the input (scanning) of stored tax data and documents into the electronic data format.
6. Continue the annual records retention review and destroy any outdated records pursuant to the schedule.
7. Continue to update the Access Data system (Resident Database) with the MITS database.
8. Continue enforcement of the Landlord requirements of the Tax Code.
9. Pursuant to the new legislation passed by the Ohio Legislation, St. Bernard will have to completely overhaul and re-write the municipal tax code to conform to the new law. The new law takes effect January 1, 2016.



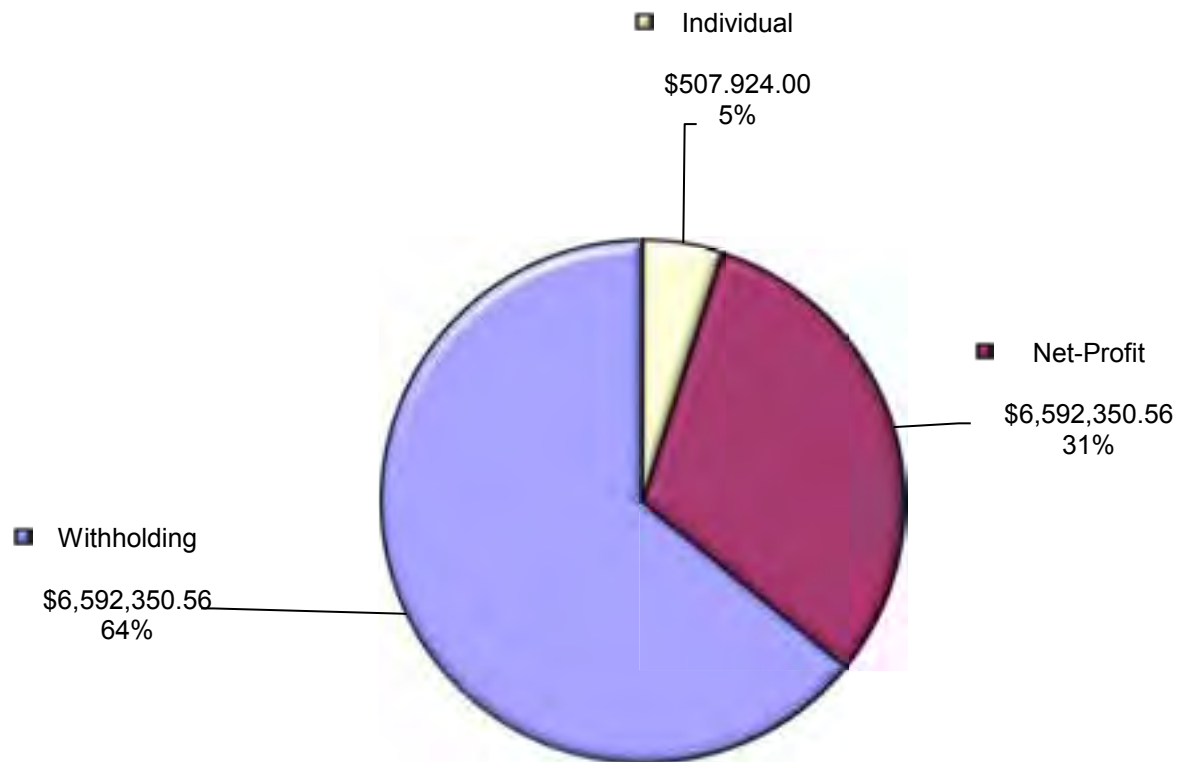
### 2014 - St. Bernard Earned Income Tax



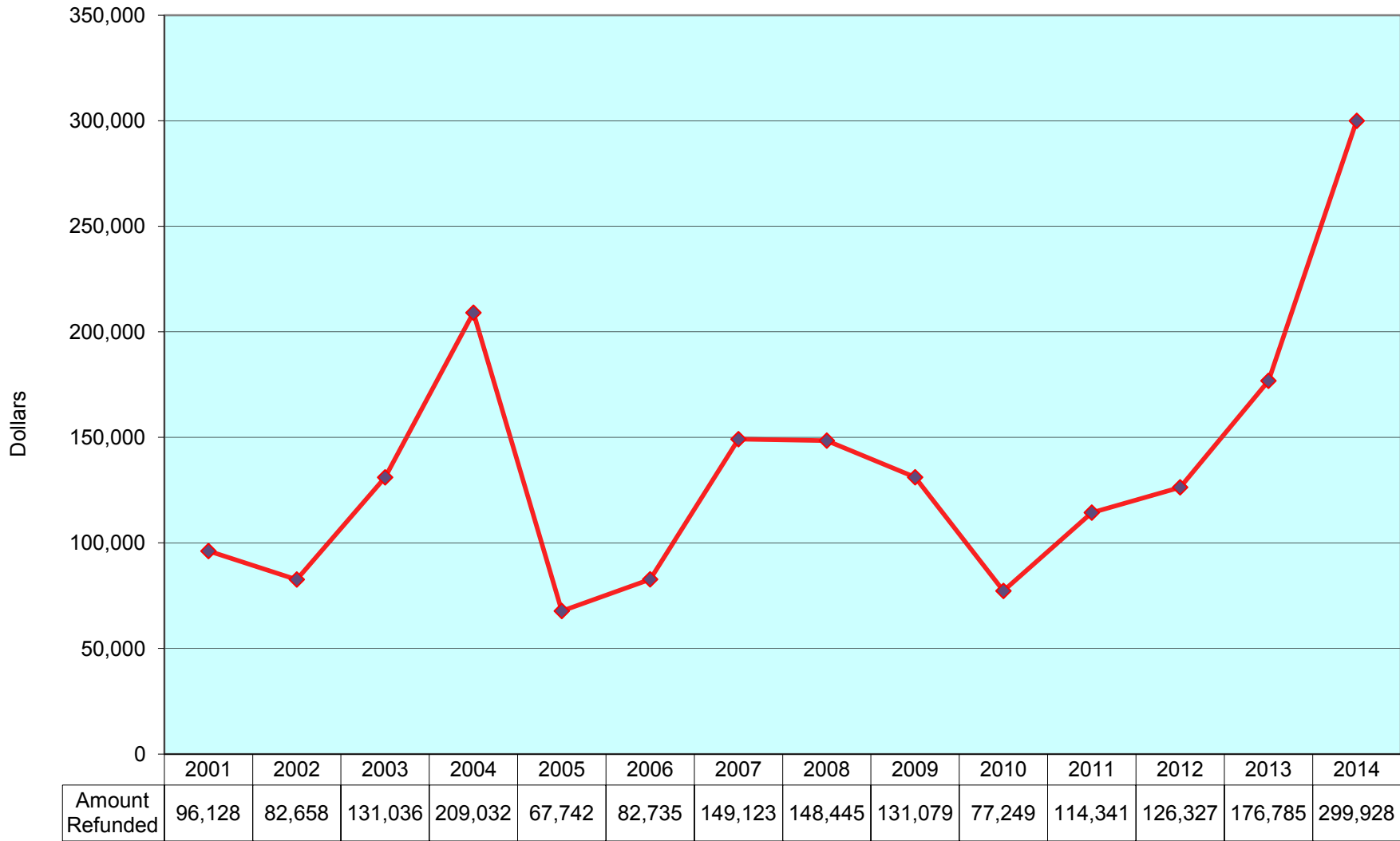
### 2014 St. Bernard Earned Income Tax - Source of Income



### 2014 St. Bernard Earned Income Tax - Income by Source



2014 - REFUNDS



Years

Selected date 12/31/2014

<u>Month</u>	<u>2013</u> <u>Individual</u>	<u>2013</u> <u>Net-Profit</u>	<u>2013</u> <u>Withholding</u>	<u>2013</u> <u>Total</u>	<u>2014</u> <u>Individual</u>	<u>2014</u> <u>Net-Profit</u>	<u>2014</u> <u>Withholding</u>	<u>2014</u> <u>Total</u>	<u>Difference</u>	<u>PCT</u>
January	\$40,316.08	\$99,471.12	\$603,284.01	\$743,071.21	\$40,163.46	\$8,745.37	\$616,495.30	\$665,404.13	\$-77,667.08	-10
February	\$29,064.13	\$3,424.40	\$472,646.00	\$505,134.53	\$40,815.71	\$121,029.64	\$527,980.41	\$689,825.76	\$184,691.23	37
March	\$38,457.92	\$618,603.63	\$498,753.26	\$1,155,814.81	\$42,515.62	\$598,137.80	\$468,881.96	\$1,109,535.38	\$-46,279.43	-4
<b>1 - QTR</b>	<b>\$107,838.13</b>	<b>\$721,499.15</b>	<b>\$1,574,683.27</b>	<b>\$2,404,020.55</b>	<b>\$123,494.79</b>	<b>\$727,912.81</b>	<b>\$1,613,357.67</b>	<b>\$2,464,765.27</b>	<b>\$60,744.72</b>	<b>3</b>
<b>YTD QTR - 1</b>	<b>\$107,838.13</b>	<b>\$721,499.15</b>	<b>\$1,574,683.27</b>	<b>\$2,404,020.55</b>	<b>\$123,494.79</b>	<b>\$727,912.81</b>	<b>\$1,613,357.67</b>	<b>\$2,464,765.27</b>	<b>\$60,744.72</b>	<b>3</b>
April	\$133,771.58	\$118,431.55	\$622,063.27	\$874,266.40	\$144,472.38	\$318,701.93	\$620,042.87	\$1,083,217.18	\$208,950.78	24
May	\$27,727.86	\$24,686.14	\$600,106.17	\$652,520.17	\$25,941.21	\$2,680.64	\$490,735.27	\$519,357.12	\$-133,163.05	-20
June	\$23,910.92	\$372,193.29	\$483,130.28	\$879,234.49	\$24,202.46	\$798,152.46	\$539,414.48	\$1,361,769.40	\$482,534.91	55
<b>2 - QTR</b>	<b>\$185,410.36</b>	<b>\$515,310.98</b>	<b>\$1,705,299.72</b>	<b>\$2,406,021.06</b>	<b>\$194,616.05</b>	<b>\$1,119,535.03</b>	<b>\$1,650,192.62</b>	<b>\$2,964,343.70</b>	<b>\$558,322.64</b>	<b>23</b>
<b>YTD QTR - 2</b>	<b>\$293,248.49</b>	<b>\$1,236,810.13</b>	<b>\$3,279,982.99</b>	<b>\$4,810,041.61</b>	<b>\$318,110.84</b>	<b>\$1,847,447.84</b>	<b>\$3,263,550.29</b>	<b>\$5,429,108.97</b>	<b>\$619,067.36</b>	<b>13</b>
July	\$41,361.47	\$7,826.71	\$514,971.88	\$564,160.06	\$42,148.26	\$12,338.42	\$556,239.29	\$610,725.97	\$46,565.91	8
August	\$27,835.46	\$7,763.97	\$524,722.88	\$560,322.31	\$27,659.96	\$31,829.00	\$490,312.00	\$549,800.96	\$-10,521.35	-2
September	\$20,585.26	\$424,436.72	\$488,200.96	\$933,222.94	\$30,694.18	\$27,655.04	\$577,813.02	\$636,162.24	\$-297,060.70	-32
<b>3 - QTR</b>	<b>\$89,782.19</b>	<b>\$440,027.40</b>	<b>\$1,527,895.72</b>	<b>\$2,057,705.31</b>	<b>\$100,502.40</b>	<b>\$71,822.46</b>	<b>\$1,624,364.31</b>	<b>\$1,796,689.17</b>	<b>\$-261,016.14</b>	<b>-13</b>
<b>YTD QTR - 3</b>	<b>\$383,030.68</b>	<b>\$1,676,837.53</b>	<b>\$4,807,878.71</b>	<b>\$6,867,746.92</b>	<b>\$418,613.24</b>	<b>\$1,919,270.30</b>	<b>\$4,887,914.60</b>	<b>\$7,225,798.14</b>	<b>\$358,051.22</b>	<b>5</b>
October	\$47,777.72	\$9,140.94	\$635,304.67	\$692,223.33	\$50,508.09	\$62,917.68	\$687,698.09	\$801,123.86	\$108,900.53	16
November	\$22,883.87	\$15,668.07	\$486,659.24	\$525,211.18	\$19,018.72	\$63,872.79	\$499,138.77	\$582,030.28	\$56,819.10	11
December	\$23,178.79	\$773,809.32	\$522,392.88	\$1,319,380.99	\$19,783.95	\$1,133,901.82	\$517,599.10	\$1,671,284.87	\$351,903.88	27
<b>4 - QTR</b>	<b>\$93,840.38</b>	<b>\$798,618.33</b>	<b>\$1,644,356.79</b>	<b>\$2,536,815.50</b>	<b>\$89,310.76</b>	<b>\$1,260,692.29</b>	<b>\$1,704,435.96</b>	<b>\$3,054,439.01</b>	<b>\$517,623.51</b>	<b>20</b>
<b>YTD QTR - 4</b>	<b>\$476,871.06</b>	<b>\$2,475,455.86</b>	<b>\$6,452,235.50</b>	<b>\$9,404,562.42</b>	<b>\$507,924.00</b>	<b>\$3,179,962.59</b>	<b>\$6,592,350.56</b>	<b>\$10,280,237.15</b>	<b>\$875,674.73</b>	<b>9</b>
	Total Refunds		\$-176,784.57				Total Refunds	\$-299,928.41		

\*\*\* End Of Report \*\*\*

# CITY OF ST. BERNARD

## 2014 - CREDIT CARD RECEIPTS AND DISBURSEMENTS

Tuesday, January 20, 2015

<u>BANK ACCOUNT</u>	2014 Receipts		2013 Receipts		2012 Receipts		2011 Receipts		2010 Receipts		TOTAL	
	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES
***** General Fund	72,478.98	6,406.85	79,428.44	3,607.97	67,482.34	2,986.58	55,914.66	2,686.33	3,305.66	2,390.85	278,610.08	18,078.58
***** Tax Account	9,218.17	0.00					0.00	0.00	0.00	83.59	9,218.17	83.59
***** Mayor's Court	13,929.00	1,040.98	12,057.00	868.58	11,130.50	629.12	6,157.00	285.13	0.00	44.38	43,273.50	2,868.19
***** Hall Rental Account							100.00	39.89	0.00	40.00	100.00	79.89
<b>TOTALS:</b>	<b>95,626.15</b>	<b>7,447.83</b>	<b>91,485.44</b>	<b>4,476.55</b>	<b>78,612.84</b>	<b>3,615.70</b>	<b>62,171.66</b>	<b>3,011.35</b>	<b>3,305.66</b>	<b>2,558.82</b>	<b>331,201.75</b>	<b>21,110.25</b>
<u>CREDIT CARD ACCOUNT</u>												
***** Tax and General Fund	72,478.98	4,667.59	79,428.44	3,607.97	65,774.34	2,906.90	55,399.69	2,649.88	10.00	675.30	273,091.45	14,507.64
***** Old Tax Account	9,218.17	975.48					514.97	36.45	2,702.66	655.45	12,435.80	1,667.38
***** Mayor's Court	4,778.00	498.65	2,585.00	384.36	3,229.00	313.12	6,157.00	285.13	593.00	616.24	17,342.00	2,097.50
***** Hall Rental Account							100.00	39.89	0.00	611.83	100.00	651.72
***** Police Department	9,151.00	1,306.11	9,472.00	484.22	9,609.50	395.68					28,232.50	2,186.01
<b>TOTALS:</b>	<b>95,626.15</b>	<b>7,447.83</b>	<b>91,485.44</b>	<b>4,476.55</b>	<b>78,612.84</b>	<b>3,615.70</b>	<b>62,171.66</b>	<b>3,011.35</b>	<b>3,305.66</b>	<b>2,558.82</b>	<b>331,201.75</b>	<b>21,110.25</b>



**CITY OF ST. BERNARD**  
**2014 - CREDIT CARD RECEIPTS AND DISBURSEMENTS**

Tuesday, January 20, 2015

	2014 Receipts	2013 Receipts	2012 Receipts	2011 Receipts	2010 Receipts	TOTAL
TOTAL REVENUE:	95,626.15	91,485.44	78,612.84	62,171.66	3,305.66	331,201.75
TOTAL EXPENSES:	7,447.83	4,476.55	3,615.70	3,011.35	2,558.82	21,110.25
<b><u>BALANCE:</u></b>	<b><u>88,178.32</u></b>	<b><u>87,008.89</u></b>	<b><u>74,997.14</u></b>	<b><u>59,160.31</u></b>	<b><u>746.84</u></b>	<b><u>223,082.61</u></b>

<b><u>REVENUE MINUS FIXED COST</u></b>			
TOTALS:		331,201.75	21,110.25
FIXED COST:	Cost of Equipment		-1,977.91
ADJUSTED COST:		19,132.34	
<b><u>BALANCE MINUS FIXED COST:</u></b>		<b><u>312,069.41</u></b>	

**CITY OF ST. BERNARD**

**2014 - AUTOMATIC CREDIT CARD AND BANK RECEIPTS**

Tuesday, January 20, 2015

<u>BANK ACCOUNT</u>	2014 Receipts		2013 Receipts		INCOME	EXPENSES	INCOME	EXPENSES	TOTAL	
	INCOME	EXPENSES	INCOME	EXPENSES					INCOME	EXPENSES
***** General Fund	0.00	815.59	0.00	912.38					0.00	1,727.97
***** Tax Account	50,215.50	0.00	17,498.89	0.00					67,714.39	0.00
<b>TOTALS:</b>	<b>50,215.50</b>	<b>815.59</b>	<b>17,498.89</b>	<b>912.38</b>	<b>0.00</b>	<b>0.00</b>			<b>67,714.39</b>	<b>1,727.97</b>
<u>SOURCE of PAYMENT</u>										
Fote Funding Auto Bank Account	19,258.92	274.06	3,538.33	402.37					22,797.25	676.43
<u>NPC ACCOUNT</u>										
***** AUTO CC Payments	24,789.79	541.53	13,860.56	410.01					38,650.35	951.54
***** Tax Tool Payments	6,166.79	0.00	100.00	100.00					6,266.79	100.00
<b>TOTALS:</b>	<b>50,215.50</b>	<b>815.59</b>	<b>17,498.89</b>	<b>912.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,714.39</b>	<b>1,727.97</b>

	2014 Receipts	2013 Receipts			TOTAL
<b>TOTAL REVENUE:</b>	50,215.50	17,498.89	0.00	0.00	67,714.39
<b>TOTAL EXPENSES:</b>	815.59	912.38	0.00	0.00	1,727.97
<b><u>BALANCE:</u></b>	<b>49,399.91</b>	<b>16,586.51</b>	<b>0.00</b>	<b>0.00</b>	<b>65,986.42</b>

<u>REVENUE MINUS FIXED COST</u>			
<b>TOTALS:</b>		67,714.39	1,727.97
<b>FIXED COST:</b>	Original Cost		90.00
<b>ADJUSTED COST:</b>		1,817.97	
<b><u>BALANCE MINUS FIXED COST:</u></b>		<b>65,896.42</b>	