COUNCIL MEETING AGENDA
June 13, 2022 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of May 9, 2022

FINANCE REPORT

1. Month of April 2022

EMPLOYEE SERVICE ANNIVERSARY RECOGNITION

1. Ryan Faehr: *5 Years*
2. Raven Jackson : *5 Years*
3. Kathy Harcourt: *15 Years*
4. Ryan Shaw: *15 Years*
5. Patty Earls: *25 Years*
6. Chris Fritsch: *25 Years*
7. Robin Kemp: *32 Years (Retiring)*

CITIZENS TO SPEAK

1. Ray Warren, 6715 West Farm Acres Drive, Topic: *Recognition of Scott & Natalie Wolf*
2. Timothy & Clara Chlon, 7041 Dena Lane, Topic: *Ball Fields*

COMMITTEE REPORTS:

FINANCE COMMITTEE

1. Public Hearing: 2023 Tax Budget
2. Resolution 2022-16, Approving the Tax Budget for 2023

COMPENSATION & BENEFITS COMMITTEE

1. Resolution 2022-17, Medical Insurance Renewal
2. Ordinance 2022-3, Establishing Compensation for Village Employees and Declaring an Emergency

WeTHRIVE! HEALTH & WELLNESS COMMITTEE

MANAGER'S REPORT

1. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

RECOGNITION OF OUTGOING PLANNING COMMISSION MEMBER SCOTT WOLF

RECOGNITION OF OUTGOING VICE MAYOR NATALIE WOLF

NEW BUSINESS

ADJOURNMENT

RECEPTION

MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, MAY 9, 2022

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, May 9, 2022 at 6:30 p.m. Mayor Muething called the meeting to order. Vice Mayor Natalie Wolf was absent from the meeting, and the following roll call was taken:

PRESENT
Thomas C. Muething
Richard Bardach
Ben Hunt
Keely Paul
Bob Rosen
Jay Shatz

ALSO PRESENT
Scot Lahrmer, Village Manager
Lt. Brian Blum, Police/Fire
Andrew Kaake, Village Solicitor
Rick Kay, Village Treasurer
Tammy Reasoner, Clerk of Council

Mayor Muething welcomed everyone to the meeting of the Amberley Village Council. He led those in attendance through the Pledge of Allegiance.

MINUTES

Mayor Muething asked if there were any changes to the minutes of the Regular Council Meeting of April 11, 2022 as distributed. There being no changes, Mayor Muething stated the minutes were approved as distributed.

FINANCE REPORT

Village Manager Scot Lahrmer reviewed the March 2022 UAN Report. He stated earnings tax collections for the month of March totaled $263,000, or 20% of the estimated collection for 2022, which is $3,400,000. The Village also received a property tax first half balance of $114,538 during the month of March.

The Local Government Fund netted $5,376 for March, and is projected to net $69,328 for the year. Approximately 27% of the projected revenue has been received to date.

Mr. Lahrmer said expenses for the month of March totaled approximately $459,600. The total budget for 2022, he said, was set at approximately $6.2 million, and the unencumbered General Fund balance as of the end of March was $5.4 million.

CITIZENS TO SPEAK

Former councilmember and resident Ray Warren of 6715 West Farm Acres Drive thanked Council for the opportunity to speak on the topic of Respectful Discourse at Council and Committee Meetings. He said he had been told that inappropriate comments had been made about him at a previous committee meeting by a member of Council. He asked that the Councilmember be reprimanded, and he wished to remind everyone of the purpose of the Guidelines for Respectful Discourse, especially public officials.

Mr. Bardach said that Mr. Warren was mistaken about what had actually taken place, but was sorry for any distress the situation may have caused. Mr. Warren accepted Mr. Bardach's apology, and Mayor Muething said that the lesson to be learned was that everyone should be very careful when bringing an individual's name into conversation, as misinterpretations can easily happen. He thanked Mr. Warren for bringing the issue before Council.

COMMITTEE REPORTS:

FINANCE COMMITTEE

Mayor Muething said that at the April meeting of Council, a First Reading of Ordinance 2022-2 was conducted. The ordinance would elect for the use of the standard allowance for loss revenue for the funds received under the American Rescue Plan Act (ARPA). In addition, Ordinance 2022-2 designates the use of these funds for the Village Accelerated Streets Program (ASP). Mayor Muething then conducted a second reading of Ordinance 2022-2 and moved to waive the third reading. Seconded by Mr. Rosen, the following roll call vote was taken:

AYE:	Bardach, Hunt, Muething, Paul, Rosen, Shatz	(6)
NAY:		(0)

Mayor Muething moved to approve Ordinance 2022-2, which was seconded by Mr. Rosen and the following roll call vote was taken:

AYE:	Bardach, Hunt, Muething, Paul, Rosen, Shatz	(6)
NAY:		(0)

Mayor Muething said as there was no emergency associated with disbursement of the funds, the ordinance would go into effect in 45 days.

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

Chairperson Rosen read and introduced Resolution 2022-12, which would authorize the Village Manager to enter into a contract for the 2022 Street Rehabilitation Program. Seconded by Mr. Shatz, the motion passed unanimously.

Mr. Rosen then read and introduced Resolution 2022-13, which would proclaim May 15-21 as National Public Works Week in Amberley Village. Seconded by Ms. Paul, the motion passed unanimously.

INVESTMENT COMMITTEE

Chairperson Muething said the decision for the committee to meet every six months was made when the market lost some of its stability. He said that while the Village is very restricted in what it can invest in, the Village portfolio had gotten away from its ladder strategy, and there were too many maturities anticipated in 2024. He said the committee intends to return to the ladder strategy over the next year, and Mr. Rosen echoed that the restrictions under which the Village operates with regard to investments means that only very conservative investments are part of the Village portfolio.

POLICE-FIRE COMMITTEE
Chairperson Hunt said the Police Open Houses held on April 28 had gone well, and were a success for the Village. He said Chief Wallace was enthusiastic about the number of residents who attended the event, and he was planning to host Open Houses more regularly. Mr. Hunt said the event showcased the Police Department's community partnerships, and he thanked residents who supported the Police Levy.

Mr. Hunt moved to adopt Resolution 2022-14, which proclaims the week of May 11-17, 2022 as National Law Enforcement Memorial Week and May 15, 2022 as Peace Officers' Memorial Day. Seconded by Mr. Rosen, the motion passed unanimously.

LAW COMMITTEE
Chairperson Bardach reported that the Law Committee had been discussing regulation of residential trailers in driveways, as well as short-term home rentals such as VRBO and Airbnb. He said the state of Ohio was considering legislation to prohibit municipalities from excluding them, so the committee has opted to wait until any determination comes down from the state before spending time addressing concerns. The discussion follows several recent complaints about a short-term residence rental being host to noise, property damage and trash.

Mr. Shatz asked what other cities were doing about short-term rentals, and Mr. Bardach responded that the committee has been researching this. Mr. Kaake said the City of Cincinnati was charging a tax, which could be an option, but he reiterated the importance of waiting until the state has its regulations in place before proceeding.

Mr. Rosen asked how many short-term rentals were in the Village. Mr. Bardach replied that there were two the committee was aware of, and these were because of complaints and identification on a business website.

MANAGER'S REPORT
Village Manager Scot Lahrmer referenced the full report in the Council packet, but wished to highlight a few items included therein. He reiterated the success of the Open House, the strength of the Police Department's community relations, and thanked everyone for the overwhelming support of the voters who passed the Police Levy, as well as those who assisted in getting the word out.

Mr. Lahrmer reported that a Hattenbach Scholarship Fund had been established for Village employees seeking post-secondary education, and said that residents were able to contribute as a way of honoring the legacy of former Councilmember Ed Hattenbach. He said the first deadline for applications is June 1, 2022, and thanked the Hattenbach family for their generosity.

Mr. Lahrmer said the Annual Police Department Bike Safety Event was scheduled for Sunday, May 15 and he thanked those residents who have become instrumental in supporting the event.

Mr. Shatz said that while there had been overwhelming support for the police levy, he heard multiple questions regarding ways in which the Village could build up long-term revenues. He suggested possibilities such as charging for parking at Amberley Green and rental of the Village ballfields to outside entities and requested an overview of policies to be presented at the next meeting of Council in order to continue to look for additional revenues.

CHIEF'S REPORT
Lt. Brian Blum said he echoed the sentiments of both Mr. Hunt and Mr. Lahrmer with regard to the Police Department Open House sessions and emphasized the importance of continually strengthening relationships. He thanked residents who voted in support of the levy.

Lt. Blum said there were several activities underway to recognize Police Week, including Officer Mercer's role in the Ohio Police Officers Training Academy (OPOTA) celebration as part of the Hamilton County Police Association Honor Guard. He said both Mercer and Sgt. Koenig would be participating in a formal event being held on May 10 on Fountain Square as well.

Lt. Blum encouraged residents to attend the Bike Safety Event scheduled for Sunday, May 15 at the JCC.

MAYOR'S REPORT
Mayor Muething said he was impressed with the support of the police levy, which was voted in by 83% of voters. He said the message was that our residents trust us as good stewards of their money, but that we need to remain vigilant in earning and maintaining that trust.

The Mayor said the recognition for both Vice Mayor Natalie Wolf and Planning Commission member Scott Wolf would be rescheduled and announced. He said vacancies were open for both seats and encouraged residents from District B to apply for council. He said residents Village-wide were eligible to apply for the Planning Commission.

Mr. Muething said ESC's One Stop Drop held on May 1 had been very successful, and he was waiting on total tonnage collected.

He said Amberley Village was recognized for the eighteenth year at a Tree City USA luncheon. He said Southwest Ohio recognizes entities including governments, schools and other organizations, of which, Amberley Village is the 6th or 7th longest-time member.

Mayor Muething said the ESC would hold its next meeting on June 27, 2022 at 7 p.m.

NEW BUSINESS

Mr. Shatz said he wished to introduce Resolution 2022-15, which would proclaim June 2022 as “Pride Month” in Amberley Village. He said Amberley Village had been a welcoming community to both him and his partner since their move here from Clifton in 2005, and he was proud to introduce and read Resolution 2022-15. Mr. Shatz moved to adopt it, which was seconded by Ms. Paul and passed unanimously.

Ms. Paul announced that Mill Creek Alliance would be hosting pop-up liveries throughout the summer, and that participants gained membership to “Mill Creek Yacht Club.” She said there was also a “Canoes and Conversations” event being held for elected officials on June 18, 2022.

There being no further business, Mayor Muething adjourned the meeting at 7:19 p.m.

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Tammy Reasoner, Clerk of Council

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Thomas C. Muething, Mayor

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: June 3, 2022

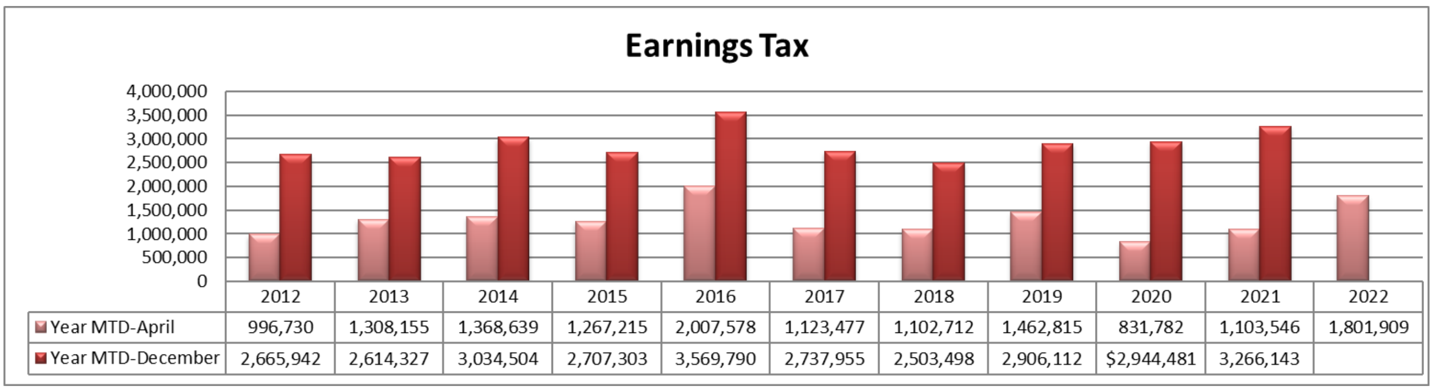
RE: Finance Report for April 2022

The UAN report has been included in your packet. Some of the highlights from the General Fund have been summarized and described below:

General Fund Revenue

Earnings Tax

Earnings Tax collections for the month of April totaled $1,102,865. The earnings tax collection estimate for 2022 is $3,400,000. Earnings tax continues to be the Village's primary revenue source. This chart shows how the earnings tax has tracked since 2012 and also reflects the amount collected year to date for each of the last 10 years.



	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Year MTD-April	996,730	1,308,155	1,368,639	1,267,215	2,007,578	1,123,477	1,102,712	1,462,815	831,782	1,103,546	1,801,909
Year MTD-December	2,665,942	2,614,327	3,034,504	2,707,303	3,569,790	2,737,955	2,503,498	2,906,112	$2,944,481	3,266,143	

Property Tax

The Village received no property tax in the month of April.

Local Government Fund

The Local Government Fund netted $5,202 for April. The projection for 2022 is $69,328, with approximately 34.66% of revenue received YTD.

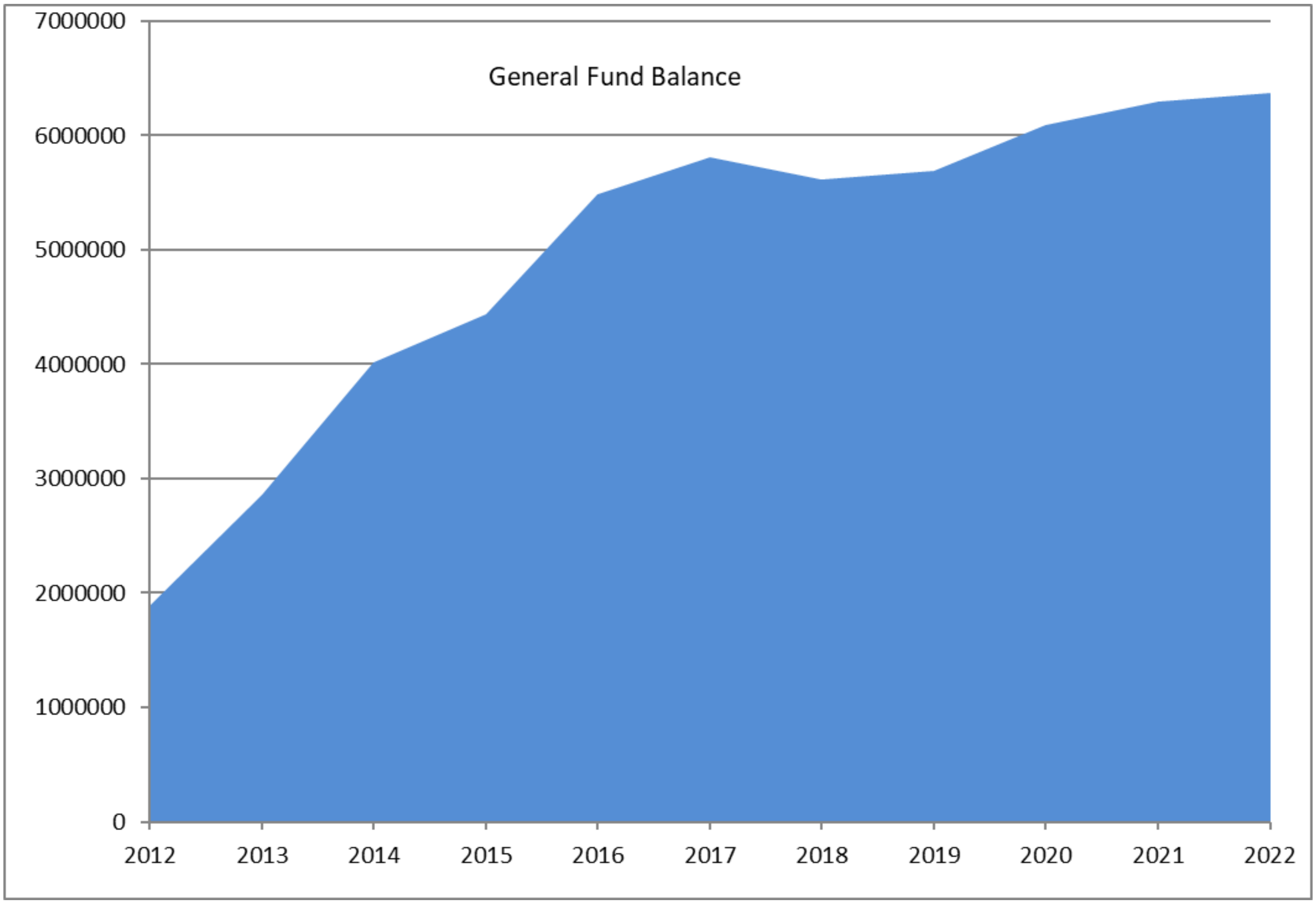
General Fund Summary

Revenue for the month of April totaled $1,262,796.

2022 Earnings Tax Estimate:	$3,400,000	
Earnings Tax Collected (as of 4/30/22)	$1,801,910	52.997% collected
2022 Revenue Estimate:	$5,757,323	
Revenue Collected (as of 4/30/22)	$2,880,885	50.039% collected

Expenses for April totaled:	$ 435,428	
2022 Budget:	$6,155,922	
Expenditures (as of 4/30/22)	$1,936,408	31.456% spent

The unencumbered General Fund balance as of the end of April is $6,367,343, with the history of the General Fund balance shown in the graph below.



If you have any questions, please let me know.

Revenue Status

By Fund Then Revenue

As Of 4/30/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$1,175,014.00	$629,538.39	$545,475.61	53.577%
1000-120-0000	Tangible Personal Property Tax	$0.00	$0.00	$0.00	0.000%
1000-130-0000	Municipal Income Tax	$3,400,000.00	$1,801,910.18	$1,598,089.82	52.997%
	Property and Other Local Taxes Sub-Total:	$4,575,014.00	$2,431,448.57	$2,143,565.43	53.146%
1000-211-0000	Local Government Distribution	$69,328.00	$24,031.38	$45,296.62	34.663%
1000-224-0000	Liquor and Beer Permit Fees	$1,500.00	$0.00	$1,500.00	0.000%
1000-231-0000	Property Tax Allocation	$178,126.00	$86,186.20	$91,939.80	48.385%
1000-290-0000	Other - State Shared Taxes and Permits	$15,000.00	$5,526.79	$9,473.21	36.845%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$126,000.00	$26,613.96	$99,386.04	21.122%
	State Shared Taxes and Permits Sub-Total:	$389,954.00	$142,358.33	$247,595.67	36.506%
1000-390-0000	Other - Special Assessments	$0.00	$0.00	$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	$0.00	$829.16	-$829.16	0.000%
	Special Assessments Sub-Total:	$0.00	$829.16	-$829.16	0.000%
1000-411-0000	Federal - Restricted	$0.00	$2,823.60	-$2,823.60	0.000%
1000-422-0000	State - Restricted	$0.00	$0.00	$0.00	0.000%
1000-422-0015	State - Restricted{HTF COMMANDER}	$65,000.00	$12,967.54	$52,032.46	19.950%
1000-422-0021	State - Restricted{OAC 109:2-18-05 TRAINING}	$0.00	$12,429.96	-$12,429.96	0.000%
1000-422-0022	State - Restricted{FIRE TRAINING}	$0.00	$0.00	$0.00	0.000%
1000-422-0041	State - Restricted{K-9}	$0.00	$0.00	$0.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	$0.00	$0.00	$0.00	0.000%
1000-440-0041	Grants or Aid (Non-Federal and Non-State){K-9}	$0.00	$0.00	$0.00	0.000%
1000-490-0000	Other - Intergovernmental	$14,000.00	$0.00	$14,000.00	0.000%
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	$90,000.00	$54,045.40	$35,954.60	60.050%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	$0.00	$0.00	$0.00	0.000%
	Intergovernmental Sub-Total:	$169,000.00	$82,266.50	$86,733.50	48.678%
1000-512-0000	Contracts for Police Protection	$15,000.00	$7,227.75	$7,772.25	48.185%
1000-514-0000	Garbage and Trash	$241,220.00	$84,161.89	$157,058.11	34.890%

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-523-0000	Recreation Entry Fees	$2,000.00	$400.00	$1,600.00	20.000%
1000-529-0000	Other - Cultural and Recreational Programs	$1,800.00	$750.00	$1,050.00	41.667%
1000-541-0000	Consumer Rent	$91,500.00	$30,470.44	$61,029.56	33.301%
1000-541-0025	Consumer Rent{Mercy Land Lease}	$12,500.00	$3,125.00	$9,375.00	25.000%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	$0.00	$0.00	$0.00	0.000%
1000-590-0000	Other - Charges for Services	$1,500.00	$139.55	$1,360.45	9.303%
	Charges for Services Sub-Total:	$365,520.00	$126,274.63	$239,245.37	34.547%
1000-612-0000	Court Fines	$85,000.00	$26,705.17	$58,294.83	31.418%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$1,000.00	$282.00	$718.00	28.200%
1000-619-0000	Other - Fines and Forfeitures	$0.00	$0.00	$0.00	0.000%
1000-624-0000	Street Opening	$0.00	$0.00	$0.00	0.000%
1000-625-0000	Cable Franchise Fees	$59,000.00	$14,597.46	$44,402.54	24.741%
1000-629-0000	Other - Licenses and Permits	$55,000.00	$21,895.00	$33,105.00	39.809%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$4,000.00	$1,428.00	$2,572.00	35.700%
1000-690-0000	Other - Fines, Licenses and Permits	$0.00	$0.00	$0.00	0.000%
	Fines, Licenses and Permits Sub-Total:	$204,000.00	$64,907.63	$139,092.37	31.817%
1000-701-0000	Interest	$28,335.00	$7,286.87	$21,048.13	25.717%
	Earnings on Investments Sub-Total:	$28,335.00	$7,286.87	$21,048.13	25.717%
1000-820-0000	Contributions and Donations	$0.00	$350.00	-$350.00	0.000%
1000-820-0023	Contributions and Donations{HC DIVE TEAM}	$0.00	$0.00	$0.00	0.000%
1000-820-0030	Contributions and Donations{ICE CREAM SOCIAL}	$12,000.00	$0.00	$12,000.00	0.000%
1000-820-0032	Contributions and Donations{BENCH & TREE MEMORIALS}	$0.00	$0.00	$0.00	0.000%
1000-820-0033	Contributions and Donations{Ed Hattenbach Memorial}	$0.00	$0.00	$0.00	0.000%
1000-820-0034	Contributions and Donations{COMMEMORATIVE BRICKS}	$0.00	$0.00	$0.00	0.000%
1000-820-0041	Contributions and Donations{K-9}	$0.00	$0.00	$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	$10,000.00	$8,163.95	$1,836.05	81.640%
	Miscellaneous Sub-Total:	$22,000.00	$8,513.95	$13,486.05	38.700%

Revenue Status

By Fund Then Revenue

As Of 4/30/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	$3,500.00	$17,000.00	-$13,500.00	485.714%
1000-981-0000	Special Items	$0.00	$0.00	$0.00	0.000%
1000-982-0000	Extraordinary Items	$0.00	$0.00	$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	$0.00	$0.00	$0.00	0.000%
	Other Financing Sources Sub-Total:	$3,500.00	$17,000.00	-$13,500.00	485.714%
	Fund 1000 Sub-Total:	$5,757,323.00	$2,880,885.64	$2,876,437.36	50.039%
	Report Total:	$5,757,323.00	$2,880,885.64	$2,876,437.36	50.039%

AMBERLEY VILLAGE, HAMILTON COUNTY

Fund Summary

April 2022

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	$6,477,330.46	$1,262,796.16	$2,880,885.64	$435,428.83	$1,936,408.13	$7,304,697.79	$937,354.29	$6,367,343.50
2011	Street Construction, Maint. and Repair	$1,090,768.55	$17,313.35	$79,142.52	$40,106.15	$95,875.54	$1,067,975.75	$11,688.49	$1,056,287.26
2081	Equitable Sharing Fund	$1,492.18	$0.00	$0.00	$0.00	$0.00	$1,492.18	$0.00	$1,492.18
2091	Law Enforcement Trust	$26,691.43	$855.00	$1,896.00	$2,750.00	$8,344.02	$24,796.43	$3,250.00	$21,546.43
2101	Permissive Motor Vehicle License Tax	$24,668.93	$3,026.40	$10,512.47	$2,760.76	$9,565.14	$24,934.57	$0.00	$24,934.57
2131	Police Disability and Pension	$28,046.99	$3,859.09	$32,047.37	$0.00	$442.95	$31,906.08	$0.00	$31,906.08
2152	Local Fiscal Recovery Fund	$186,307.32	$0.00	$740.82	$0.00	$0.00	$186,307.32	$0.00	$186,307.32
2901	MAYOR'S COURT COMPUTER FUND	$2,031.58	$1,040.00	$2,470.00	$155.33	$4,031.33	$2,916.25	$1,242.67	$1,673.58
2902	POLICE LEVY FUND	$348,181.45	$85,271.54	$711,490.34	$159,477.83	$437,889.93	$273,975.16	$1,780.84	$272,194.32
2904	EMPLOYEE SEVERANCE FUND	$258,315.56	$0.00	$0.00	$0.00	$2,667.24	$258,315.56	$0.00	$258,315.56
2905	WE THRIVE GRANT FUND	$2,344.43	$0.00	$0.00	$0.00	$85.84	$2,344.43	$914.16	$1,430.27
2907	Mercy Tax Increment Equivalent Fund	$197,441.70	$19.74	$44,627.42	$0.00	$469.59	$197,461.44	$0.00	$197,461.44
4901	CAPITAL PROJECTS	$63,800.60	$0.00	$0.00	$4,416.00	$38,214.47	$59,384.60	$53,878.00	$5,506.60
4903	Capital Projects-VILLAGE LAND	$1,204.12	$0.00	$0.00	$0.00	$0.00	$1,204.12	$0.00	$1,204.12
5901	STORM WATER UTILITY	$380,296.65	$37.49	$67,266.60	$18,718.21	$20,632.69	$361,615.93	$745.90	$360,870.03
9101	Unclaimed Monies	$3,613.31	$0.00	$0.00	$0.00	$0.00	$3,613.31	$0.00	$3,613.31
9901	MAYOR'S COURT CUSTODIAL	$12,114.52	$10,373.00	$39,978.00	$16,886.00	$40,449.00	$5,601.52	$0.00	$5,601.52
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	$0.00	$6,500.32	$25,175.14	$5,836.93	$25,204.07	$663.39	$114.28	$549.11
9903	VALLEY BAND ESCROW	$11,280.11	$0.00	$0.00	$294.44	$1,280.46	$10,985.67	$3,719.54	$7,266.13
9904	Kenwood SWJEDZ CUSTODIAL	$174,367.52	$234,343.85	$493,908.20	$4,660.75	$232,483.91	$404,050.62	$529.55	$403,521.07
9905	Kenwood SWJEDZ Escrow CUSTODIAL	$14,876.73	$4,591.50	$7,397.33	$0.00	$5,525.89	$19,468.23	$0.00	$19,468.23
9906	Kenwood SWJEDZ Long-Term Maint. CUSTOD	$5,500.00	$0.00	$0.00	$0.00	$2,000.00	$5,500.00	$0.00	$5,500.00
	Report Total:	$9,310,674.14	$1,630,027.44	$4,397,537.85	$691,491.23	$2,861,570.20	$10,249,210.35	$1,015,217.72	$9,233,992.63

Last reconciled to bank: 04/30/2022 – Total other adjusting factors: $2,833.00

Appropriation Summary

April 2022

1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$1,458,567.00	$1,458,567.00	$88,621.09	$489,020.89	$1,739.18	$967,806.93	33.527%
Employee Fringe Benefits	$0.00	$518,144.00	$518,144.00	$41,084.42	$216,588.54	$14,103.40	$287,452.06	41.801%
Contractual Services	$2,949.83	$212,755.00	$215,704.83	$21,069.17	$60,723.85	$68,359.74	$86,621.24	28.151%
Supplies and Materials	$6,178.60	$141,500.00	$147,678.60	$19,560.45	$68,506.01	$21,671.33	$57,501.26	46.389%
Capital Outlay	$5,225.08	$97,680.00	$102,905.08	$3,838.77	$24,574.85	$69,552.35	$8,777.88	23.881%
Total Police Enforcement	$14,353.51	$2,428,646.00	$2,442,999.51	$174,173.90	$859,414.14	$175,426.00	$1,408,159.37	
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$199,606.00	$199,606.00	$17,100.60	$62,647.88	$319.25	$136,638.87	31.386%
Employee Fringe Benefits	$0.00	$41,467.00	$41,467.00	$5,848.47	$14,420.12	$0.00	$27,046.88	34.775%
Contractual Services	$750.00	$58,510.00	$59,260.00	$2,242.31	$18,744.48	$19,039.27	$21,476.25	31.631%
Supplies and Materials	$23.96	$34,800.00	$34,823.96	$1,072.96	$13,594.16	$9,369.71	$11,860.09	39.037%
Capital Outlay	$0.00	$5,300.00	$5,300.00	$0.00	$0.00	$0.00	$5,300.00	0.000%
Total Fire Fighting, Prevention and Inspection	$773.96	$339,683.00	$340,456.96	$26,264.34	$109,406.64	$28,728.23	$202,322.09	
Total Security of Persons and Property	$15,127.47	$2,768,329.00	$2,783,456.47	$200,438.24	$968,820.78	$204,154.23	$1,610,481.46	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$11,766.00	$11,766.00	$0.00	$5,883.17	$0.00	$5,882.83	50.001%
Total Payment to County Health District	$0.00	$11,766.00	$11,766.00	$0.00	$5,883.17	$0.00	$5,882.83	
Other Public Health Services								
Contractual Services	$0.00	$198,450.00	$198,450.00	$0.00	$49,612.50	$148,837.50	$0.00	25.000%
Total Other Public Health Services	$0.00	$198,450.00	$198,450.00	$0.00	$49,612.50	$148,837.50	$0.00	
Total Public Health Services	$0.00	$210,216.00	$210,216.00	$0.00	$55,495.67	$148,837.50	$5,882.83	
Leisure Time Activities								
Other Leisure Time Activities								
Contractual Services	$0.00	$2,000.00	$2,000.00	$0.00	$24.16	$1,975.00	$0.84	1.208%
Total Other Leisure Time Activities	$0.00	$2,000.00	$2,000.00	$0.00	$24.16	$1,975.00	$0.84	
Total Leisure Time Activities	$0.00	$2,000.00	$2,000.00	$0.00	$24.16	$1,975.00	$0.84	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$10,115.17	$241,220.00	$251,335.17	$21,192.49	$103,867.91	$147,467.26	$0.00	41.326%
Total Waste Collection - Refuse Collection and Disp	$10,115.17	$241,220.00	$251,335.17	$21,192.49	$103,867.91	$147,467.26	$0.00	
Total Basic Utility Services	$10,115.17	$241,220.00	$251,335.17	$21,192.49	$103,867.91	$147,467.26	$0.00	
Transportation								
Other Transportation								
Personal Services	$0.00	$479,312.00	$479,312.00	$39,762.74	$163,811.35	$706.42	$314,794.23	34.176%
Employee Fringe Benefits	$0.00	$204,813.00	$204,813.00	$18,296.31	$62,342.85	$5,098.28	$137,371.87	30.439%
Contractual Services	$53.02	$129,903.00	$129,956.02	$7,193.89	$20,311.14	$51,891.88	$57,753.00	15.629%
Supplies and Materials	$15,352.86	$230,332.00	$245,684.86	$17,065.27	$103,250.35	$79,165.51	$63,269.00	42.026%
Capital Outlay	$0.00	$15,500.00	$15,500.00	$0.00	$0.00	$0.00	$15,500.00	0.000%
Total Other Transportation	$15,405.88	$1,059,860.00	$1,075,265.88	$82,318.21	$349,715.69	$136,862.09	$588,688.10	

Appropriation Summary

April 2022

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Transportation	$15,405.88	$1,059,860.00	$1,075,265.88	$82,318.21	$349,715.69	$136,862.09	$588,688.10	
General Government								
Mayor and Administrative Offices								
Personal Services	$425.00	$414,176.00	$414,601.00	$31,647.93	$133,372.49	$632.83	$280,595.68	32.169%
Employee Fringe Benefits	$0.00	$139,876.00	$139,876.00	$12,257.80	$41,988.78	$1,880.49	$96,006.73	30.019%
Contractual Services	$2,810.34	$102,185.00	$104,995.34	$4,900.43	$37,530.83	$40,005.98	$27,458.53	35.745%
Supplies and Materials	$0.00	$5,800.00	$5,800.00	$218.58	$2,711.16	$2,288.84	$800.00	46.744%
Total Mayor and Administrative Offices	$3,235.34	$662,037.00	$665,272.34	$49,024.74	$215,603.26	$44,808.14	$404,860.94	
Legislative Activities								
Personal Services	$0.00	$10,800.00	$10,800.00	$907.00	$3,382.00	$18.00	$7,400.00	31.315%
Employee Fringe Benefits	$0.00	$1,985.00	$1,985.00	$125.81	$332.32	$0.00	$1,652.68	16.742%
Contractual Services	$879.40	$65,880.00	$66,759.40	$7,726.94	$23,980.90	$15,715.34	$27,063.16	35.921%
Supplies and Materials	$0.00	$13,500.00	$13,500.00	$0.00	$192.00	$11,808.00	$1,500.00	1.422%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Legislative Activities	$879.40	$92,165.00	$93,044.40	$8,759.75	$27,887.22	$27,541.34	$37,615.84	
Mayor's Court								
Contractual Services	$1,000.00	$27,550.00	$28,550.00	$3,235.95	$8,014.70	$14,485.30	$6,050.00	28.073%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$1,000.00	$27,550.00	$28,550.00	$3,235.95	$8,014.70	$14,485.30	$6,050.00	
Clerk - Treasurer								
Personal Services	$0.00	$1,500.00	$1,500.00	$135.00	$497.50	$2.50	$1,000.00	33.167%
Employee Fringe Benefits	$0.00	$251.00	$251.00	$36.81	$77.67	$0.00	$173.33	30.944%
Contractual Services	$0.00	$1,150.00	$1,150.00	$0.00	$0.00	$0.00	$1,150.00	0.000%
Total Clerk - Treasurer	$0.00	$2,901.00	$2,901.00	$171.81	$575.17	$2.50	$2,323.33	
Lands and Buildings								
Personal Services	$0.00	$54,000.00	$54,000.00	$1,626.74	$12,198.71	$27.09	$41,774.20	22.590%
Employee Fringe Benefits	$0.00	$9,030.00	$9,030.00	$611.26	$2,413.44	$0.00	$6,616.56	26.727%
Contractual Services	$668.25	$242,381.00	$243,049.25	$13,809.15	$59,130.17	$125,141.08	$58,778.00	24.328%
Supplies and Materials	$6,367.58	$127,500.00	$133,867.58	$37,077.12	$72,132.65	$44,118.32	$17,616.61	53.884%
Capital Outlay	$5,515.00	$15,500.00	$21,015.00	$0.00	$5,515.00	$0.00	$15,500.00	26.243%
Total Lands and Buildings	$12,550.83	$448,411.00	$460,961.83	$53,124.27	$151,389.97	$169,286.49	$140,285.37	
Boards and Commissions								
Personal Services	$0.00	$800.00	$800.00	$72.04	$265.36	$1.32	$533.32	33.170%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$19.60	$41.12	$0.00	$82.88	33.161%
Total Boards and Commissions	$0.00	$924.00	$924.00	$91.64	$306.48	$1.32	$616.20	
Solicitor								
Contractual Services	$3,609.24	$60,000.00	$63,609.24	$7,584.00	$9,456.00	$34,153.24	$20,000.00	14.866%
Total Solicitor	$3,609.24	$60,000.00	$63,609.24	$7,584.00	$9,456.00	$34,153.24	$20,000.00	
Income Tax Administration								
Personal Services	$0.00	$71,207.00	$71,207.00	$5,762.16	$23,866.48	$95.12	$47,245.40	33.517%
Employee Fringe Benefits	$0.00	$31,027.00	$31,027.00	$2,724.36	$9,026.72	$1,006.08	$20,994.20	29.093%
Contractual Services	$0.00	$12,075.00	$12,075.00	$1,001.21	$5,605.32	$6,178.68	$291.00	46.421%
Supplies and Materials	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	$0.00	0.000%
Total Income Tax Administration	$0.00	$114,809.00	$114,809.00	$9,487.73	$38,498.52	$7,779.88	$68,530.60	

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Tax Refunds								
Other	$0.00	$100,000.00	$100,000.00	$0.00	$2,772.60	$0.00	$97,227.40	2.773%
Total Tax Refunds	$0.00	$100,000.00	$100,000.00	$0.00	$2,772.60	$0.00	$97,227.40	
Other General Government								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$500.00	$500.00	$0.00	$50.00	$0.00	$450.00	10.000%
Total Other General Government	$0.00	$500.00	$500.00	$0.00	$50.00	$0.00	$450.00	
Total General Government	$21,274.81	$1,509,297.00	$1,530,571.81	$131,479.89	$454,553.92	$298,058.21	$777,959.68	
Other Financing Uses								
Transfers - Out	$0.00	$345,000.00	$345,000.00	$0.00	$0.00	$0.00	$345,000.00	0.000%
Contingencies	$3,930.00	$20,000.00	$23,930.00	$0.00	$3,930.00	$0.00	$20,000.00	16.423%
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$3,930.00	$365,000.00	$368,930.00	$0.00	$3,930.00	$0.00	$365,000.00	
Total 1000 - General	$65,853.33	$6,155,922.00	$6,221,775.33	$435,428.83	$1,936,408.13	$937,354.29	$3,348,012.91	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$76,783.00	$200,000.00	$276,783.00	$9,325.12	$65,094.51	$11,688.49	$200,000.00	23.518%
Capital Outlay	$20,240.81	$1,000,000.00	$1,020,240.81	$30,781.03	$30,781.03	$0.00	$989,459.78	3.017%
Total Other Transportation	$97,023.81	$1,200,000.00	$1,297,023.81	$40,106.15	$95,875.54	$11,688.49	$1,189,459.78	
Total Transportation	$97,023.81	$1,200,000.00	$1,297,023.81	$40,106.15	$95,875.54	$11,688.49	$1,189,459.78	
Total 2011 - Street Construction, Maint. and Repair	$97,023.81	$1,200,000.00	$1,297,023.81	$40,106.15	$95,875.54	$11,688.49	$1,189,459.78	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2051 - Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2081 - Equitable Sharing Fund								
Security of Persons and Property								
Police Enforcement								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2081 - Equitable Sharing Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2091 - Law Enforcement Trust								

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.000%
Other	$594.02	$29,000.00	$29,594.02	$2,750.00	$8,344.02	$3,250.00	$18,000.00	28.195%
Total Police Enforcement	$594.02	$30,000.00	$30,594.02	$2,750.00	$8,344.02	$3,250.00	$19,000.00	
Total Security of Persons and Property	$594.02	$30,000.00	$30,594.02	$2,750.00	$8,344.02	$3,250.00	$19,000.00	
Total 2091 - Law Enforcement Trust	$594.02	$30,000.00	$30,594.02	$2,750.00	$8,344.02	$3,250.00	$19,000.00	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	$0.00	$20,000.00	$20,000.00	$2,760.76	$9,565.14	$0.00	$10,434.86	47.826%
Capital Outlay	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0.000%
Total Other Transportation	$0.00	$50,000.00	$50,000.00	$2,760.76	$9,565.14	$0.00	$40,434.86	
Total Transportation	$0.00	$50,000.00	$50,000.00	$2,760.76	$9,565.14	$0.00	$40,434.86	
Total 2101 - Permissive Motor Vehicle License Tax	$0.00	$50,000.00	$50,000.00	$2,760.76	$9,565.14	$0.00	$40,434.86	
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$56,350.00	$56,350.00	$0.00	$0.00	$0.00	$56,350.00	0.000%
Total Police Enforcement	$0.00	$56,350.00	$56,350.00	$0.00	$0.00	$0.00	$56,350.00	
Total Security of Persons and Property	$0.00	$56,350.00	$56,350.00	$0.00	$0.00	$0.00	$56,350.00	
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$650.00	$650.00	$0.00	$442.95	$0.00	$207.05	68.146%
Total Auditor of State Fees	$0.00	$650.00	$650.00	$0.00	$442.95	$0.00	$207.05	
Total General Government	$0.00	$650.00	$650.00	$0.00	$442.95	$0.00	$207.05	
Total 2131 - Police Disability and Pension	$0.00	$57,000.00	$57,000.00	$0.00	$442.95	$0.00	$56,557.05	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
General Government								
Mayor and Administrative Offices								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor and Administrative Offices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2151 - Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$2,910.00	$2,910.00	$0.00	$2,910.00	$0.00	$0.00	100.000%
Supplies and Materials	$0.00	$1,590.00	$1,590.00	$0.00	$500.00	$0.00	$1,090.00	31.447%
Capital Outlay	$0.00	$3,000.00	$3,000.00	$155.33	$621.33	$1,242.67	$1,136.00	20.711%
Total Police Enforcement	$0.00	$7,500.00	$7,500.00	$155.33	$4,031.33	$1,242.67	$2,226.00	
Total Security of Persons and Property	$0.00	$7,500.00	$7,500.00	$155.33	$4,031.33	$1,242.67	$2,226.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$0.00	$7,500.00	$7,500.00	$155.33	$4,031.33	$1,242.67	$2,226.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$979,108.00	$979,108.00	$109,757.61	$356,950.10	$1,780.84	$620,377.06	36.457%
Employee Fringe Benefits	$0.00	$351,268.00	$351,268.00	$49,720.22	$71,119.00	$0.00	$280,149.00	20.246%
Contractual Services	$0.00	$16,500.00	$16,500.00	$0.00	$9,820.83	$0.00	$6,679.17	59.520%
Total Police Enforcement	$0.00	$1,346,876.00	$1,346,876.00	$159,477.83	$437,889.93	$1,780.84	$907,205.23	
Total Security of Persons and Property	$0.00	$1,346,876.00	$1,346,876.00	$159,477.83	$437,889.93	$1,780.84	$907,205.23	
Total 2902 - POLICE LEVY FUND	$0.00	$1,346,876.00	$1,346,876.00	$159,477.83	$437,889.93	$1,780.84	$907,205.23	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2903 - PSAP 911 FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$34,500.00	$34,500.00	$0.00	$2,629.12	$0.00	$31,870.88	7.621%
Employee Fringe Benefits	$0.00	$500.00	$500.00	$0.00	$38.12	$0.00	$461.88	7.624%
Total Police Enforcement	$0.00	$35,000.00	$35,000.00	$0.00	$2,667.24	$0.00	$32,332.76	
Total Security of Persons and Property	$0.00	$35,000.00	$35,000.00	$0.00	$2,667.24	$0.00	$32,332.76	
Transportation								

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other Transportation								
Personal Services	$0.00	$39,420.00	$39,420.00	$0.00	$0.00	$0.00	$39,420.00	0.000%
Employee Fringe Benefits	$0.00	$580.00	$580.00	$0.00	$0.00	$0.00	$580.00	0.000%
Total Other Transportation	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	
Total Transportation	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	
General Government								
Income Tax Administration								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Income Tax Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2904 - EMPLOYEE SEVERANCE FUND	$0.00	$75,000.00	$75,000.00	$0.00	$2,667.24	$0.00	$72,332.76	
2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								
Other	$0.00	$2,430.27	$2,430.27	$0.00	$85.84	$914.16	$1,430.27	3.532%
Total Other Community Environment	$0.00	$2,430.27	$2,430.27	$0.00	$85.84	$914.16	$1,430.27	
Total Community Environment	$0.00	$2,430.27	$2,430.27	$0.00	$85.84	$914.16	$1,430.27	
Total 2905 - WE THRIVE GRANT FUND	$0.00	$2,430.27	$2,430.27	$0.00	$85.84	$914.16	$1,430.27	
2906 - NATURE WORKS GRANT								
Leisure Time Activities								
Other Leisure Time Activities								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2906 - NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2907 - Mercy Tax Increment Equivalent Fund								
General Government								
Other General Government								
Contractual Services	$0.00	$940.00	$940.00	$0.00	$469.59	$0.00	$470.41	49.956%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$39,060.00	$39,060.00	$0.00	$0.00	$0.00	$39,060.00	0.000%
Total Other General Government	$0.00	$40,000.00	$40,000.00	$0.00	$469.59	$0.00	$39,530.41	
Total General Government	$0.00	$40,000.00	$40,000.00	$0.00	$469.59	$0.00	$39,530.41	
Capital Outlay								
Capital Outlay								

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2907 - Mercy Tax Increment Equivalent Fund	$0.00	$40,000.00	$40,000.00	$0.00	$469.59	$0.00	$39,530.41	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	$72,638.00	$203,500.00	$276,138.00	$4,416.00	$38,214.47	$53,878.00	$184,045.53	13.839%
Total Capital Outlay	$72,638.00	$203,500.00	$276,138.00	$4,416.00	$38,214.47	$53,878.00	$184,045.53	
Total Capital Outlay	$72,638.00	$203,500.00	$276,138.00	$4,416.00	$38,214.47	$53,878.00	$184,045.53	
Total 4901 - CAPITAL PROJECTS	$72,638.00	$203,500.00	$276,138.00	$4,416.00	$38,214.47	$53,878.00	$184,045.53	
4902 - Capital Projects-PUBLIC FACILITIES								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4902 - Capital Projects-PUBLIC FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4903 - Capital Projects-VILLAGE LAND								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4903 - Capital Projects-VILLAGE LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
5901 - STORM WATER UTILITY								
Transportation								
Storm Sewers and Drains								
Personal Services	$0.00	$13,000.00	$13,000.00	$209.23	$1,038.67	$3.33	$11,958.00	7.990%
Employee Fringe Benefits	$0.00	$2,000.00	$2,000.00	$89.95	$160.99	$0.00	$1,839.01	8.050%
Contractual Services	$629.20	$35,000.00	$35,629.20	$3,872.63	$4,886.63	$742.57	$30,000.00	13.715%
Supplies and Materials	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.000%
Capital Outlay	$13,772.10	$140,000.00	$153,772.10	$14,546.40	$14,546.40	$0.00	$139,225.70	9.460%
Total Storm Sewers and Drains	$14,401.30	$200,000.00	$214,401.30	$18,718.21	$20,632.69	$745.90	$193,022.71	
Total Transportation	$14,401.30	$200,000.00	$214,401.30	$18,718.21	$20,632.69	$745.90	$193,022.71	
Total 5901 - STORM WATER UTILITY	$14,401.30	$200,000.00	$214,401.30	$18,718.21	$20,632.69	$745.90	$193,022.71	
9101 - Unclaimed Monies								

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	$0.00	$2,498.31	$2,498.31	$0.00	$0.00	$0.00	$2,498.31	0.000%
Total Distributions of Unclaimed Monies	$0.00	$2,498.31	$2,498.31	$0.00	$0.00	$0.00	$2,498.31	
Total Fiduciary Distributions	$0.00	$2,498.31	$2,498.31	$0.00	$0.00	$0.00	$2,498.31	
Total 9101 - Unclaimed Monies	$0.00	$2,498.31	$2,498.31	$0.00	$0.00	$0.00	$2,498.31	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$25,000.00	$25,000.00	$3,943.00	$9,639.00	$0.00	$15,361.00	38.556%
Total Distributions to Other Governments	$0.00	$25,000.00	$25,000.00	$3,943.00	$9,639.00	$0.00	$15,361.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$94,500.00	$94,500.00	$12,843.00	$30,710.00	$0.00	$63,790.00	32.497%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$94,500.00	$94,500.00	$12,843.00	$30,710.00	$0.00	$63,790.00	
Other Distributions								
Other	$0.00	$500.00	$500.00	$100.00	$100.00	$0.00	$400.00	20.000%
Total Other Distributions	$0.00	$500.00	$500.00	$100.00	$100.00	$0.00	$400.00	
Total Fiduciary Distributions	$0.00	$120,000.00	$120,000.00	$16,886.00	$40,449.00	$0.00	$79,551.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9901 - MAYOR'S COURT CUSTODIAL	$0.00	$120,000.00	$120,000.00	$16,886.00	$40,449.00	$0.00	$79,551.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	$0.00	$76,000.00	$76,000.00	$5,836.93	$25,204.07	$114.28	$50,681.65	33.163%
Total Distributions on Behalf of Employees	$0.00	$76,000.00	$76,000.00	$5,836.93	$25,204.07	$114.28	$50,681.65	
Total Fiduciary Distributions	$0.00	$76,000.00	$76,000.00	$5,836.93	$25,204.07	$114.28	$50,681.65	
CUSTODIAL	$0.00	$76,000.00	$76,000.00	$5,836.93	$25,204.07	$114.28	$50,681.65	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$11,832.86	$11,832.86	$294.44	$1,280.46	$3,719.54	$6,832.86	10.821%
Total Other Distributions	$0.00	$11,832.86	$11,832.86	$294.44	$1,280.46	$3,719.54	$6,832.86	
Total Fiduciary Distributions	$0.00	$11,832.86	$11,832.86	$294.44	$1,280.46	$3,719.54	$6,832.86	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 9903 - VALLEY BAND ESCROW	$0.00	$11,832.86	$11,832.86	$294.44	$1,280.46	$3,719.54	$6,832.86	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$971,000.00	$971,000.00	$0.00	$198,202.17	$0.00	$772,797.83	20.412%
Total Distributions to Other Governments	$0.00	$971,000.00	$971,000.00	$0.00	$198,202.17	$0.00	$772,797.83	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	$0.00	$109,000.00	$109,000.00	$69.25	$26,884.41	$529.55	$81,586.04	24.665%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$109,000.00	$109,000.00	$69.25	$26,884.41	$529.55	$81,586.04	
Total Fiduciary Distributions	$0.00	$1,080,000.00	$1,080,000.00	$69.25	$225,086.58	$529.55	$854,383.87	
Other Financing Uses								
Transfers - Out	$0.00	$10,000.00	$10,000.00	$4,591.50	$7,397.33	$0.00	$2,602.67	73.973%
Total Other Financing Uses	$0.00	$10,000.00	$10,000.00	$4,591.50	$7,397.33	$0.00	$2,602.67	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	$0.00	$1,090,000.00	$1,090,000.00	$4,660.75	$232,483.91	$529.55	$856,986.54	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	$0.00	$25,000.00	$25,000.00	$0.00	$5,525.89	$0.00	$19,474.11	22.104%
Total Other Distributions	$0.00	$25,000.00	$25,000.00	$0.00	$5,525.89	$0.00	$19,474.11	
Total Fiduciary Distributions	$0.00	$25,000.00	$25,000.00	$0.00	$5,525.89	$0.00	$19,474.11	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9905 - Kenwood SWJEDZ Escrow CUSTODIAL	$0.00	$25,000.00	$25,000.00	$0.00	$5,525.89	$0.00	$19,474.11	
9906 - Kenwood SWJEDZ Long-Term Maint. CUSTODIA								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$7,000.00	$7,000.00	$0.00	$2,000.00	$0.00	$5,000.00	28.571%
Total Other Distributions	$0.00	$7,000.00	$7,000.00	$0.00	$2,000.00	$0.00	$5,000.00	
Total Fiduciary Distributions	$0.00	$7,000.00	$7,000.00	$0.00	$2,000.00	$0.00	$5,000.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CUSTODIA	$0.00	$7,000.00	$7,000.00	$0.00	$2,000.00	$0.00	$5,000.00	
Report Totals:	$250,510.46	$10,700,559.44	$10,951,069.90	$691,491.23	$2,861,570.20	$1,015,217.72	$7,074,281.98	

INVESTMENT LISTING

April 30, 2022

TYPE	DESCRIPTION	CURRENT VALUE	INTERST RATE	YEAR TO DATE INTEREST	TOTAL INTEREST	PURCHASE DATE	MATURITY DATE
CD	ALLY BANK	$ 250,000.00	2.25%	$ -		6/27/2019	6/27/2022
CD	CIT BANK	$ 250,000.00	1.95%	$ 2,457.53		8/23/2019	8/23/2022
CD	GOLDMAN SACHS BANK	$ 250,000.00	1.85%	$ -		10/30/2019	10/31/2022
CD	NEW YORK COMMUNITY BANK	$ 250,000.00	0.20%	$ -		11/9/2020	11/9/2022
CD	AMERICAN NATIONAL BANK	$ 250,000.00	0.15%	$ 92.46		3/30/2021	3/30/2023
CD	JOHN MARSHALL BANK RESTON	$ 250,000.00	0.15%	$ 124.32		1/28/2021	7/28/2023
T BOND	T BOND 3 (PURCHASED AT DISCOUNT)	$ 249,625.00	0.23%	$ 156.25		8/10/2021	7/31/2023
CD	SYNCRONY BANK	$ 250,000.00	0.25%	$ 309.93		9/3/2021	9/5/2023
CD	FIRST STATE BANK AND TRUST	$ 250,000.00	0.15%	$ 124.32		4/28/2021	10/27/2023
CD	MERRICK BANK CORP	$ 250,000.00	0.25%	$ 154.11		12/30/2020	12/29/2023
CD	UNITY BANCORP INC	$ 250,000.00	0.20%	$ 252.05		2/26/2021	2/26/2024
CD	PREFERRED BANK	$ 250,000.00	0.25%	$ 207.19		3/25/2021	3/25/2024
CD	LIVE OAK BANKING CO	$ 250,000.00	0.40%	$ 331.50		10/18/2021	4/18/2024
T BOND	T BOND	$ 500,000.00	0.25%	$ -		6/1/2021	5/15/2024
CD	FIRST BANK HAMILTON NJ	$ 250,000.00	0.20%	$ 165.77		6/11/2021	6/11/2024
T BOND	T BOND 2 (PURCHASED AT DISCOUNT)	$ 497,656.25	0.40%	$ -		6/23/2021	6/15/2024
CD	HAMNI BANK	$ 250,000.00	0.25%	$ 207.19		6/25/2021	6/25/2024
CD	FIRST GENERAL	$ 250,000.00	0.25%	$ 154.11		6/30/2021	6/28/2024
T BOND	T BOND 4	$ 750,000.00	0.38%	$ 1,406.25		8/10/2021	7/15/2024
CD	BANK OZK	$ 250,000.00	0.35%	$ 290.08		7/29/2021	7/29/2024
CD	FIRST BANK RICHMOND	$ 250,000.00	0.45%	$ 560.96		10/20/2021	10/21/2024
AGENCY	FHLB	$ 247,875.00	1.51%	$ -		2/7/2022	1/27/2025
T BOND	T BOND 5	$ 485,097.66	1.00%	$ -		11/15/2021	10/31/2025
CD	CAPITAL ONE	$ 250,000.00	1.10%	$ -		11/17/2021	11/17/2026
T BOND	T BOND 6	$ 502,421.88	1.15%	$ -		11/30/2021	11/30/2026
				$ 6,994.02	**ACTIVE**		
				$ 2,182.20	**MATURED**		
TOTAL		**$ 7,732,675.79**		$ 9,176.22			

TO: **Village Council**

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

DATE: **June 9, 2022**

RE: **2023 Tax Budget**

ITEM: Resolution 2022-16, Approving the Tax Budget for 2023

ACTION REQUESTED: On June 13, hold a public hearing and by motion, adopt **Resolution 2022-16** to approve the 2023 Tax Budget.

PURPOSE: To justify local government needs for 2023.

Each year, the State of Ohio requires local governments to adopt a budget to justify receipt of local government monies from the State. This must be completed by July 15 and submitted to the County Auditor by July 20. The tax budget must demonstrate the Village's need for funding of next year's services.

A public hearing is required prior to adoption and one has been set during the Council meeting on June 13. The approved document will be submitted to the Hamilton County Auditor's Office. The Auditor's Office, in conjunction with the Hamilton County Budget Commission will determine the Village's need for funds.

In October, Village Council will be asked to accept the rates of taxation as established by the Budget Commission. This will finalize the tax budget process. All of this will transition into preparation of the 2023 Operating Budget which will be reviewed by the Finance Committee and approved by Village Council in December.

Attached is the proposed 2023 Tax Budget which the Finance Committee has reviewed and recommended. The General Fund Tax Budget totals $6,186,428 while non-General Funds total $3,759,528.

The 2023 Tax Budget will ensure the receipt of monies from Hamilton County. Adoption of Resolution 2022-16 to approve the tax budget is recommended.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2022-16

RESOLUTION APPROVING BUDGET OF ESTIMATED AVAILABLE FUNDS AND ESTIMATED REQUIRED EXPENDITURES FOR THE GENERAL AND NON-GENERAL FUNDS FOR THE CALENDAR YEAR 2023 AND AUTHORIZING THE VILLAGE MANAGER TO SUBMIT THE TENTATIVE BUDGET TO THE COUNTY AUDITOR WITH RECOMMENDATIONS FOR CONTINUATION OF THE PRESENT TAX LEVY

WHEREAS, the Village Manager having prepared and submitted to Council a Budget covering an estimate of available funds and estimated expenditures for the calendar year 2023; and

WHEREAS, Council has conducted a Public Hearing with respect to said Budget,

NOW, THEREFORE, BE IT RESOLVED BY THE Council of Amberley Village, State of Ohio, five (5) members elected thereto concurring:

SECTION 1: That the budgeted General Fund Income of $5,794,054 and Non-General Fund Income of $3,599,094 and the budgeted expenditures from the General Fund of $6,186,428 and expenditures from the Non-General Fund of $3,759,528 for the calendar year 2023, are hereby approved as presented.

SECTION 2: That the Village Manager is authorized and directed to submit the aforesaid Budget to the Hamilton County Auditor's Office with the recommendation that the tax levy remain at seven (7) mills.

SECTION 3: That this Resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed this _____ day of __________, 2022.

____
Mayor Thomas C. Muething

Attest:

____
Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _________

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of __________________ 2022, the foregoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

____
Tammy Reasoner, Clerk of Council

$202,319,120

Revised County Auditor's Form No. Aud 622 Rev. 4-88
Prepare in triplicate
On or before July 20th two copies of this Budget must be submitted to County Auditor

A301 Barrett Brothers Publishers
Form Prescribed by the Auditor of State

City or Village of AMBERLEY VILLAGE

HAMILTON County, Ohio

(Date) MAY 13, 2022

This Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R. C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:
The following Budget year beginning January 1, 2023, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed ____________________

Title VILLAGE MANAGER

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES

For Municipal Use		For Budget Commission Use		For County Auditor Use	
FUND (Include only those funds which are requesting general property tax revenue)	Budget Year Amount Requested of Budget Commission Inside/ Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied: Inside 10 Mill Limit Budget Year	County Auditor's estimate of Tax Rate to be Levied: Outside 10 Mill Limit Budget Year
	Column 1	Column 2	Column 3	Column 4	Column 5
GOVERNMENT FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GENERAL FUND	6.7				
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
POLICE & FIRE PENSION FUND	.3				
POLICE SERVICES FUND	8.0				
TOTAL ALL FUNDS	15.0				

FUND NAME: GENERAL FUND
FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

DESCRIPTION	2020 Actual (3)	2021 Actual (3)	Current Year Estimated for 2022 (4)	Budget Year Estimated for 2023 (5)
REVENUES				
Local Taxes				
General Property Tax - Real Estate	1,054,813	1,172,904	1,175,014	1,200,000
Tangible Personal Property Tax	0	0	0	0
Municipal Income Tax	2,944,482	3,267,143	3,400,000	3,400,000
Other Local Taxes	0	0	0	0
Total Local Taxes	3,999,295	4,440,047	4,575,014	4,600,000
Intergovernmental Revenues				
State - LGF	13,842	16,849	15,000	15,000
Local Government (County LGF & State SIF)	64,369	73,586	69,328	69,328
Estate Tax	0	0	0	0
Cigarette Tax	0	0	0	0
License Tax	0	0	0	0
Liquor and Beer Permits	595	595	1,500	1,500
Gasoline Tax	0	0	0	0
Library and Local Government Support Fund	0	0	0	0
Property Tax Allocation	156,460	173,667	178,126	178,126
Other State Shared Taxes and Permits	111,281	125,919	126,000	126,000
Total State Shared Taxes and Permits	346,547	390,616	389,954	389,954
Federal Grants or Aid	2,003	0	0	0
State Grants or Aid	41,095	65,173	77,430	65,000
Other Grants or Aid	130,612	90,832	104,000	104,000
Total Intergovernmental Revenues	173,710	156,005	181,430	169,000
Special Assessments	1,679	717	830	0
Charges for Services	503,063	370,385	365,520	377,600
Fines, Licenses, and Permits	182,679	199,058	204,000	204,000
Miscellaneous	418,515	262,735	50,336	50,000
Other Financing Sources:				
Proceeds from Sale of Fixed Assets	189,754	5,250	20,500	3,500
Transfers	0	0	0	0
Advances	0	0	0	0
Other Sources	0	0	0	0
	1,294,011	837,428	640,355	635,100
TOTAL REVENUE	5,815,242	5,824,813	5,787,583	5,794,054

FUND NAME: GENERAL FUND
FUND TYPE/CLASSIFICATION : GOVERNMENTAL - GENERAL

DESCRIPTION	2020 Actual (2)	2021 Actual (3)	Current Year Estimated for 2022 (4)	Budget Year Estimated for 2023 (5)
Transportation				
Personal Services	618,811	581,924	684,125	697,808
Travel Transportation				
Contractual Services	89,553	99,853	129,903	132,501
Supplies and Materials	191,557	206,486	230,332	234,939
Capital Outlay	7,123	7,081	15,500	15,500
Total Transportation	907,044	895,344	1,059,860	1,080,747
General Government				
Personal Services	584,147	622,319	734,776	742,838
Travel Transportation				
Contractual Services	499,625	428,631	611,221	614,144
Supplies and Materials	110,965	245,001	147,300	150,261
Capital Outlay	9,581	27,517	15,500	10,000
Total General Government	1,204,318	1,323,468	1,508,797	1,517,243
Debt Service				
Redemption of Principal				
Interests				
Other Debt Service				
Total Debt Service				
Other Uses of Funds				
Transfers	380,000	440,000	345,000	345,000
Advances				
Contingencies	19,195	18,715	20,000	20,000
Other Uses of Funds	652	1,025	500	500
Total Other Uses of Funds	399,847	459,740	365,500	365,500
TOTAL EXPENDITURES	5,164,700	5,371,642	6,155,922	6,186,428
TOTAL REVENUES	5,815,241	5,824,813	5,787,583	5,794,054
Revenues over/(under) Expenditures	650,541	453,171	-368,339	-392,374
Add Prior yr unused encumbrances closed				200,000
Beginning Unencumbered Balance	5,613,296	5,769,015	5,692,712	5,124,373
Ending Cash Fund Balance	5,769,015	6,212,716	5,324,373	4,731,999
Estimated Encumbrances (outstanding at year end)	76,303	120,604	200,000	200,000
Estimated Ending Unencumbered Fund Balance	5,692,712	6,092,112	5,124,373	4,531,999

FUND NAME: POLICE SERVICES FUND
FUND TYPE/CLASSIFICATION : GOVERNMENTAL/SPECIAL REVENUE FUND

EXHIBIT II

DESCRIPTION	2020 Actual (2)	2021 Actual (3)	Current Year Estimated for 2022 (4)	Budget Year Estimated for 2023 (5)
Revenue				
Police Operating Levy	1,170,791	1,163,439	1,171,782	1,172,000
Rollback/Homestead	173,240	171,418	175,094	175,094
HC REA Distribution	0	0	0	0
Earnings on Investments	2,471	1,095	318	0
TOTAL REVENUES	1,346,502	1,335,952	1,347,194	1,347,094
Expenditures				
Personal Services	1,330,069	1,322,395	1,330,376	1,330,376
Contractual Services	16,055	14,610	16,500	16,830
TOTAL EXPENDITURES	1,346,124	1,337,005	1,346,876	1,347,206
Revenues over/(under) Expenditures	378	-1,053	318	-112
Add Prior yr unused encumbrances closed	0	0	0	0
Beginning Unencumbered Balance	1,048	1,426	373	691
Ending Cash Fund Balance	1,426	373	691	579
Estimated Encumbrances (outstanding at year end)	0		0	0
Estimated Ending Unencumbered Fund Balance	1,426	373	691	579

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2023	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2023
				Personal Services	Other	Total	
GOVERNMENTAL:							
SPECIAL SERVICE:							
Street Maintenance Fund	227,685	440,000	667,685	0	667,685	667,685	0
Permissive Motor Vehicle License Tax	3,987	30,000	33,987	0	33,987	33,987	0
Mayor's Court Computer Fund	3,977	7,000	10,977	0	8,000	8,000	2,977
PSAP 911 Fund	0	0	0	0	0	0	0
Employee Severance Payment Fund	230,982	45,000	275,982	0	60,000	60,000	215,982
Law Enforcement Trust Fund	10,650	10,000	20,650	0	12,000	12,000	8,650
Mercy Tax Increment Equivalent Fund	196,303	83,000	279,303	0	40,000	40,000	239,303
TOTAL SPECIAL REVENUE FUNDS	673,584	615,000	1,288,584	0	821,672	821,672	466,912
DEBT SERVICE FUNDS							
AV Green Bond	0	0	0	0	0	0	0
TOTAL DEBT SERVICE FUND	0	0	0	0	0	0	0
CAPITAL PROJECT FUNDS							
Capital Projects Fund	1,461	100,000	101,461	0	100,000	100,000	1,461
TOTAL CAPITAL PROJECTS	1,461	100,000	101,461	0	100,000	100,000	1,461
CUSTODIAL FUNDS							
Mayor's Court Custodial	6,072	120,000	126,072	0	125,000	125,000	1,072
Employee Health Insurance	692	76,000	76,692	76,000	0	76,000	692
Kenwood SWJEDZ	113,723	1,068,000	1,181,723	0	1,015,000	1,015,000	166,723
TOTAL CUSTODIAL FUNDS	120,487	1,264,000	1,384,487	76,000	1,140,000	1,216,000	168,487

EXHIBIT IV

STATEMENT OF PERMANENT IMPROVEMENTS

(Do Not Include Expense to be Paid from Bond Issues)

(Section 5705.29. Revised Code)

DESCRIPTION	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Name of Paying Fund
Technology Upgrades		$15,000.00	General Fund
Road Program Projects		$800,000.00	Street Maintenance Fund
Capital Equipment		$100,000.00	Capital Projects Fund
Stormwater Projects		$195,000.00	Stormwater Utility Fund
TOTAL		$1,110,000.00	

TO: **Village Council**

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

DATE: **June 9, 2022**

RE: **Employee Healthcare Renewal**

ITEM: Resolution 2022-17, Medical Insurance Renewal

ACTION REQUESTED: By motion, adopt **Resolution 2022-17** providing health insurance for employees effective August 1.

PURPOSE: To renew health care for Village employees.

The Village joined the Center for Local Government Benefit Pool (CLGBP) in 2009, an 18-member consortium that buys healthcare services for each community's employees. There are significant savings belonging to the CLGBP.

Employee health care plans renew on August 1 of each year. The Village has standardized two high deductible health care plans: Platinum B and Platinum A. Platinum B is the base plan for Village employees and requires a 15% payment of the premium by the employee. One additional plan, Platinum A, is offered to employees who would like to "buy up" meaning no additional expense to the Village. Platinum A provides some greater benefits but costs the employee more. For both high deductible plans, the Village contributes to the health savings account (HSA) in the amount of $1,300 for single employees and $2,600 for families.

While the Village has seen cost increases in health care expenses, it peaked in 2010-11 as shown on the chart below. Since then, various changes have occurred, like plan modifications, employees' contributions to health care began in 2012, and administration of the pool was changed to bring down the Village's expenses. Costs have gradually increased over the last several cycles. It has taken 12 plan cycles to reach the 2010-2011 peak. However, it was not caused by cost increases, but rather the number of employees choosing Village healthcare in the last cycle has gone up.

Plan Year		Village Expense
2008-2009		**$401,469**
2009-2010		**387,909**
2010-2011		**454,464**

2011-2012		**314,392**
2012-2013		**298,820**
2013-2014		**296,866**
2014-2015		**320,786**
2015-2016		**335,181**
2016-2017		**360,339**
2017-2018		**370,451**
2018-2019		**375,273**
2019-2020		**388,148**
2020-2021		**444,664**
2021-2022		**444,664***
2022-2023		**457,533****

**** = estimated***
***** = projected***

For the 2022-2023 plan year, expenses again showed an overall decrease from what was projected for the year. A variety of factors could drive this, one being employees continuing to put off procedures because of COVID concerns.

The Village and employees have experienced a range of premium increases in past years, from 0% in 2015 to 13.74% in 2012. The last three years have seen increases of 6% for 2019, 10% for 2020 and 0% for 2021. There is, again in this cycle, no increase planned for premiums for the 2022-2023 plan year, which begins August 1.

Jefferson Health Plan requested no increase in premiums for the 2022-2023 plan year. Several factors drove this recommendation. With four months remaining at the time premiums were calculated, claims year-to-date per employee per month were well below the final claims in the prior three claims years. Historically, the last four months of the plan year account for 39% of total claims. Another factor considered was the required reserves; the reserves are set to exceed the required levels by $2.8 million by the end of the current plan year. The Village expense for health care is estimated at $457,533, which does not include the $1,300/$2,600 HSA contribution. Those contributions will total $68,000 this plan year.

The Village provides dental insurance through Dental Care Plus. The 2021-2022 plan year was the second of a two-year 3% renewal. With the 2022-2023 renewal proposal, the Village received a decrease in premiums of 10% with a 2-year rate guarantee. The dental insurance is provided at an annual cost of approximately $19,000.

The Compensation and Benefits Committee met with Emily Lehn from Horan Associates and recommended the adoption of Resolution 2022-17 for health care renewal. With action by council on June 13, open enrollment for employees will have been held from Tuesday, June 7 through Friday, June 17, with the intent of having this plan in place by August 1.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2022-17

RESOLUTION TO PROVIDE FOR VILLAGE EMPLOYEES A HEALTH INSURANCE PLAN AND A CONTRIBUTION OF FUNDS TO EMPLOYEES' HEALTH SAVINGS ACCOUNTS

WHEREAS, the health insurance and contributions to Health Savings Accounts, for Village employees, will expire on August 1, 2022

WHEREAS, the Village's medical insurance consultant, Horan and Associates, recommends that the Village: (i) continue participating in the Center for Local Government Benefits Pool to provide a high deductible health insurance plan at no cost increase over the prior year, and (ii) continue making a contribution of $1,300.00 for employees with single coverage, and $2,600.00 for employees with family coverage and employee/spouse or employee/child(ren), to be deposited into a qualified Health Savings Account bank account.

WHEREAS, having considered the aforementioned information, Council hereby approves the recommendation of Horan and Associates, and

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF AMBERLEY VILLAGE, STATE OF OHIO, five (5) members elected thereto concurring:

SECTION 1: That the Village, for the year commencing August 1, 2022, deposit $1,300.00 for Village employees with single coverage, and $2,600.00 for Village employees with family coverage and employee/spouse or employee/child(ren), in one lump sum in a qualified Health Savings Account, in accordance with applicable regulations.

SECTION 2: That the premiums for the aforesaid contracts for all employees participating in the Health Savings Account (HDHP Platinum B HSA) will be not more than $664.00 for single coverage, not more than $1,382.00 for employee/spouse coverage, not more than $1,237.00 for employee/child(ren) coverage, and not more than $2,015.00 for family coverage for employees choosing to participate in the "compliant" wellness program. If employees do not participate in the wellness program the premiums will not be more than $689.00 for single coverage, not more than $1,407.00 for employee/spouse coverage, not more than $1,261.00 for employee/child(ren) coverage, and not more than $2,040.00 for family coverage.

SECTION 3: That the Village agrees to fund 85% of the Platinum B plan, and the employees will reimburse the Village for the remaining balance, with the understanding that if an employee opts to "buy up" to the Platinum A health insurance plan, the employee will be responsible for the difference between the funding provided by the Village of 85% of the Platinum B plan and the total monthly insurance premium due for the Platinum A plan.

SECTION 4: This Resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed this _____ day of __________, 2022.

____
Mayor Thomas C. Muething

Attest:

____
Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _________

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of __________________ 2022, the foregoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

____
Tammy Reasoner, Clerk of Council

TO: **Village Council**

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

DATE: **June 9, 2022**

RE: **Employee Compensation**

ITEM: Ordinance 2022-3, Establishing Compensation for Village Employees and Declaring an Emergency

ACTION REQUESTED: By motion, adopt **Ordinance 2022-3** authorizing a 3.5 percent wage increase for Village employees and a one-time payment of $1,250 to full-time employees and prorated for part-time employees.

PURPOSE: To meritoriously compensate employees.

Pay increases for Village employees occur on April 1 of each year at Council's discretion. Here is a history of salary action:

Year	Amberley
2009	1%
2010	1.8%
2011	0%
2012	0%
2013	3%
2014	3%
2015	3%
2016	2%
2017	2.5%
2018	2.5%
2019	**2.5% plus.5% of base salary lump-sum bonus payment**
2020	3%

2021	2.5% plus $1,250 lump sum for FT employees
2022	
2009-2022	26.3% total over 13 years

As you can see, there have been years when employees' pay has not been increased, as was the case in 2011 and 2012, reflecting financially strained years. In 2011, employees began paying 10% of their health care premiums and in 2012, the employees' share of premiums jumped to paying 15% for their health care premiums. Also during this time, plan coverage was reduced, co-pay and out-of-pocket exposure increased while the employees moved to a high deductible plan.

The Compensation and Benefits Committee considers a variety of factors and makes a recommendation for salary action. The Compensation and Benefits Committee was requested by the employees to hold off on consideration of employee compensation discussion until May as long as any pay action was retroactive to April 1. The Committee met on May 11 and information provided to the Committee included the history of the Village's earnings tax collection, a summary of generally what 8 other communities have done in the last 13 years for employee compensation and the financial effect of a pay increase. Each percent increase in pay costs the Village $33,589.

The employees requested consideration of three items: a 6% pay increase; an increase in personal time; and sick leave compensation upon retirement. Employees shared a PowerPoint presentation and discussion occurred among the Compensation and Benefits Committee, all favorable towards the outstanding work Village employees perform and their dedication.

After a discussion of the financial challenges, historical context of salary action, inflation, and desire to compensate employees, the Committee decided to reconvene within the next 3 months to discuss any benefit modification. Conversation then centered on the percent of a pay increase with a robust discussion and the Village Manager recommended the range of 3.5-4%. Discussion also centered around a lump sum payment and ultimately, the Compensation and Benefits Committee recommended a 3.5% wage increase plus a lump sum payment of $1,250 for full-time employees and prorated for part-time employees. In addition, the 3.5% would also apply to fire pay and be retroactive to April 1. There was concurrence that it's in the Village's best interest to pay our workforce fairly for the value of the work they provide, and it's important for our compensation system to recruit and retain a highly qualified workforce. All of this was acknowledged while being cognizant of the Village's finances.

Ordinance 2022-3 provides for the Compensation and Benefits Committee recommendation and increases the Village's pay ranges by the same percent. This salary increase does not apply to the Village Manager, Council, Planning Commission or Treasurer.

In order for Ordinance 2022-3 to become effective April 1, it is necessary to waive the 3 readings, adopt the ordinance and include an emergency clause.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2022-3

ORDINANCE ESTABLISHING COMPENSATION FOR VILLAGE EMPLOYEES AND DECLARING AN EMERGENCY

WHEREAS, increases in compensation for Village employees occur on April 1 of each calendar of each year;

WHEREAS, the Compensation and Benefits Committee met on May 11 of this year to consider employee compensation. Information provided to the Committee included the history of the Village's earnings tax, collection, a summary of generally what eight other communities have done in the past several years for their employees, the financial effect on the Village regarding pay increases, and the history of pay increases since 2009;

WHEREAS, the employees have requested consideration of three items: a 6% pay increase; an increase in personal time; and sick leave compensation upon retirement.

WHEREAS, after a thorough discussion of the financial challenges of the Village and options to increase compensation for employees and how the Village's compensation strategy has been modified over the years primarily due to the Village's financial ability to pay increases, the Compensation and Benefits Committee has recommended a 3.5% wage increase and a one-time lump sum payment of $1,250 for full-time employees and prorated for part-time employees;

NOW, THEREFORE, BE IT ORDAINED BY THE Council of Amberley Village, State of Ohio, five (5) members elected thereto concurring:

SECTION 1: That employees shall receive a 3.5% pay increase retroactive to April 1, 2022, plus a one-time lump sum payment of $1,250 for full-time employees and prorated for part-time employees.

SECTION 2: That fire pay shall increase by 3.5% retroactive to April 1, 2022.

SECTION 3: This Ordinance is hereby declared an emergency measure necessary for the immediate preservation of public peace, health and safety, and it shall go into effect forthwith. The reason for such emergency is the necessity of maintaining continuity of employee services provided for the Village. Upon the affirmative vote of two-thirds (2/3) of all members elected to Council, this Ordinance shall go into immediate force and effect without delay.

Passed this _____ day of __________, 2022.

____

Mayor Thomas C. Muething

Attest:

____

Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: _____ Seconded: _________

Muething	_______
Wolf	_______
Bardach	_______
Hunt	_______
Paul	_______
Rosen	_______
Shatz	_______

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____________, 2022, the foregoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

____

Tammy Reasoner, Clerk of Council

VILLAGE MANAGER'S REPORT
JUNE 13, 2022 COUNCIL MEETING

Dear Mayor and Council Members:

Developments

Zoning

There were no cases before the Planning Commission/Board of Zoning Appeals during the month of June, so no meeting was held. The next meeting of the Planning Commission/Board of Zoning Appeals is scheduled for Monday, July 4, 2022. However, it being a holiday would warrant rescheduling if any cases are to be heard. The deadline for cases for the July meeting based on the July 4 date would be Monday, June 13, 2022.

According to WCPO-TV, as of May 31, 9.08" of rain were recorded at the Cincinnati/Northern Kentucky International Airport (CVG), or nearly double the May average of 4.67." As a result, the Village received more than 37 property maintenance reports concerning tall grass. More than 21 phone calls were made to property owners, and most took care of violations as soon as weather permitted. However, seven properties required certified letters. Other property maintenance reports were filed with regard to trailer/RV parking, construction equipment parking, and one instance of a car on jacks in a driveway.

Since the last meeting of Council, Amberley Village has approved six zoning approval requests. These include three revisions to plans already approved: two for fence additions and one for an inground pool. Also included was a kitchen remodel, a new fence installation, and underground work by Duke Energy.

Street and Right of Way

Crews removed 53'of corrugated steel stormwater line from Section Road and the north side of Fair Oaks Drive. Rusted pipe was replaced with 12" plastic smooth bore pipe, and both catch basins were repaired. Over the top of the pipe, the drainage ditch was shaped and finished with topsoil, seed and straw. A faded stop sign, oncoming traffic signs, and posts removed for the project were replaced with new signs and posts.

Other Street and Right of Way Repairs:

- Filled potholes on Ridge and Section Roads with 17 bags of cold patch.
- Placed temporary No Parking signs on cones for 8541 Arborcrest resident party.
- Walked trash on Ridge, Section, and most of Galbraith Roads before the holiday weekend, collecting 17 bags of trash.
- Finished grading swale from pipe job last month and added topsoil, seed and straw at 8252 Lynnehaven Drive.
- Removed honeysuckle bushes from beds on Fontaine Court.

- A stop sign post, base, and address signs were struck by a vehicle. A temporary stop sign and barrel are in place until the new signs are made and OUPS has located the underground utilities.
- Swept washed-out gravel on Verger at Knoll Road with Bobcat and sweeper attachment twice this month.
- Straightened bent street signs on Glen Acres and Beech.
- Filled sink hole at 2606 Section Road with topsoil, seed and straw.
- Cleaned creeks and catch basins twice this month.
- Finished painting and staining the last Corporation Sign and placed it back on Ridge Road.
- Filled low place in the grass area of the right of way at 2921 Fair Acres where the trenchless machine was used to replace gas lines.
- Removed steel plate covering catch basin on Galbraith Road to allow access to Fred Nemann Company for repairs.
- Saw cut curb and asphalt around sunken catch basin at 8026 Sagamore. The catch basin was rebuilt with 42 new bricks, and the concrete curb and asphalt around the catch basin were replaced.
- Repaired snowplow damage on 8580 Coolwood Court with new topsoil, seed, and straw, as the first restoration did not grow.

Brush Chipping

Maintenance Crews continued the Residential Brush Chipping Service. The crews utilized 96 man-hours and generated 123 cubic yards of wood chips, logs and other debris. Crews also picked up 9 dead animals, two of which were deer.

Facilities Maintenance and Repair

- Crews picked up a scissor lift from Central Tool Rental to hang Police and Fire badges and American flags and banners in the newly painted firehouse.
- Minor maintenance of Amberley Green, including emptying the trash cans and filling the dog waste bag dispenser.
- Performed monthly playground and exercise equipment inspections.
- Placed two truck loads of playground mulch on playground area and walking track exercise equipment.
- Met with EMES and Fredricks Landscaping about grass-cutting contracts.
- Picked up another skid of drinking water from Scarlet Oaks Fire School and unloaded it in the firehouse.
- Our crews continue to cut grass at the North Site building and a several back streets.
- Placed backflow preventers and turned drinking fountains to discover some of the plastic drain lines had frozen over the winter.
- Moved out metal lockers from Police Department storage for scrap recycling.
- Designed and built new Ice Cream Social props for the Fire Department.
- Repaired 3 places in the drinking fountain water supply line in the lower field, and currently waiting for parts.

- Removed and placed new banners on hillside above Firehouse.
- Added 2 truck loads of road grindings to gravel road near the lower field at North Site.
- Sprayed Round-Up on composting leaf pile, parking lot and areas around North Site to prevent poison hemlock and other weeds.
- Weekly dragging of both ballfields.
- Replaced broken flag post mount on North Site Building.
- Meadowlands at Amberley Green was bush hogged by Neal's Custom Corner.
- Set up lights in front of the firehouse for "Light Ohio Blue" Police Week.
- Cut tree from walking path in the rear of Amberley Green.
- Dropped off and picked up the bike trailer and moved house props for the 2022 Bike Safety Fair at the JCC.
- Hung new Police cardboard banners in the lower hallway of the Municipal Building.

Composting Site
The Village operates and maintains a Class IV composting site north of Cross County Highway at the North Site. The North Site is key to the department's brush and leaf collection service. The Maintenance Department Supervisor performs weekly inspections of the site, and maintains daily records for the annual reports to the Hamilton County Health Department and the Ohio Environmental Protection Agency.

OEPA rules state that 25% of the material brought into the site must be hauled out and all un-chippable material must either be ground or hauled off-site. The Village accomplishes this by offering free wood chips to the Village residents.

In May, Maintenance Crews delivered 315 cubic yards of wood chips to Village residents, which holds the Village record for the most wood chips ever delivered in a month.

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

Other equipment repairs:

- Flipped cutting blades and washed the Vermeer chipper.
- Drained the last two brine saddle tanks on Trucks 420 and 719 for the year, and flushed out the system.
- Went to Sutphen Fire Equipment in Urbana, Ohio for a fuel tank for Quint 4. Specialty Truck Repair installed the new fuel tank at the service garage, with some help from the service department.
- Helped contractor at Amberley Green with a flat tire on his tractor.
- Removed chipper box on Truck 615 and placed it on Truck 514 for brush service.
- Washed and removed stickers on Lebanon green trailer and painted parts of the trailer.
- Truck 615 was taken to Blust Motors for a new oil pan, brakes, and coolant lines.

Department Training

- Tony Chesney, Wes Brown, and Ryan Monahan attended the PWOSO meeting hosted by City of Blue Ash in Summit Park.
- All members of the Maintenance Department work on 24/7 Fire and Beasley web-based trainings each month.

Police Activity

During the month of May, the Police Department received 591 calls for service. There were 79 citations issued for Mayor's Court, including 5 for Municipal Court and 3 for Juvenile Court. Vehicle accidents totaled 8 (2 claims reported for personal injury) during the month. Minor misdemeanor offenses resulted in 3 drug citations, 1 identity theft, 1 open container, 1 receiving stolen property, 1 criminal mischief, and 1 theft. K-9 activity included 11 activities.

Fire Activity

During the month of May, there were 20 reports taken by the Fire Department. Of those reports, the department responded to fire, hazardous conditions, service calls, a gas leak, lifting assistance, smoke investigation, smoke detector, CO detector, and weather damage assessment.

Village Manager's Office

Meetings

The following meetings were conducted since the last meeting of Council on May 9, 2022:

- I conducted a monthly staff meeting with the Amberley Village leadership team to review May legislative action and upcoming agenda items for June and July. Staff discussed topics for upcoming Pay Day News and E-News and identified hot button topics in the Village.
- I attended the Police Memorial in downtown Cincinnati, along with Mayor Muething and other members of the Amberley Village Police Department.
- I attended the Compensation and Benefits Committee meeting, where representatives from Horan presented the health care insurance renewal as part of the Center for Local Government Benefits Pool (CLGBP), and the Committee discussed employee compensation.
- The Public Records Commission, which I chair, met for its bi-annual meeting, which resulted in approval for destruction of tax and administrative documents. As the Village held an on-site document destruction fairly recently, the Commission agreed to wait for Police document destruction lists to be compiled in order to utilize costs more efficiently on the next on-site destruction date.
- Port representatives, REDI and I showed Cincinnati Centerpoint Industrial Site (2100 Section Road) to a site selector looking at various industrial sites.
- I met with Steve Roat and Jose Castrejon of McGill Smith Punshon, Inc.
- Wes Brown and I met with Molly Polasky of Lewis Animal Hospital regarding their signage.
- I attended the Kids Bike Fair.

- I met with resident Jeff Zipkin.
- I attended a meeting of the Stormwater Management Advisory Committee, where we reviewed the planned use of stormwater money for 2022.
- I attended the May meeting of the Finance Committee, where we discussed April financials and the 2023 Tax Budget.
- I attended the regular monthly meeting of the Reading Road Corridor work group.
- I hosted a lunch for the Maintenance Department in recognition of Public Works Week.
- I attended a meeting of the Public Buildings & Parks Committee, where a presentation was made by Cory Christopher of the Cincinnati Nature Center regarding prairie and butterfly gardens, and a discussion of a Playcore fitness station was held.
- I attended a breakfast meeting with Loveland City Manager David Kennedy.
- I attended the Jewish Federation Annual Meeting held at the JCC.
- I attended a meeting held by Hamilton County Development Corporation regarding tax incentive modifications.
- I attended the regular meeting of the Hamilton County Emergency Management Association, Hamilton County, and Hamilton County Public Health regarding the COVID-19 pandemic and latest developments.
- I attended a "Future of Cincinnati" event hosted by the Cincinnati USA Regional Chamber and the Business Courier.
- I attended a reconstruction meeting regarding the 2022 Accelerated Streets Program (ASP) as it pertains to the Elbrook/Meadowridge project.
- Wes Brown and I met with residents Michael and Anne Madson Clemen.
- I attended the regular conference planning meeting of the International City/County Management Association (ICMA).
- I attended a Special Meeting of Council, where protocols, procedures, and potential questions for candidates for the open council seat were discussed.
- I coordinated open enrollment lunch meetings for Village employees with Horan & Associates to encourage staff to take advantage of benefits offered through the Center for Local Government Benefits Pool (CLGBP).
- I attended the regular Fire Drill to recognize employee service milestones and award gift cards to those being acknowledged.
- I attended the June meeting of the Finance Committee, where we discussed the Village fee policy and practices.
- Village Tax Administrator Jenny West and I attended the Sycamore Township Joint Economic Development Zone (JEDZ) meeting.
- I attended a retirement celebration for Robin Kemp following 32 years of service to Amberley Village.
- I attended a dinner with Horan and the Executive Committee of the Center for Local Government Benefits Pool (CLGBP).
- I attended the 2022 Greater Ohio Summit in Columbus, which was themed, "Reflect & Refocus: Furthering Resilient Communities."

The following trainings were attended by Administrative Staff:

Tammy Reasoner attended the following virtual courses with the John Glenn College of Public Affairs at The Ohio State University:

- Leading with Inclusion and Cultural Agility
- Charge-Up Your Motivation
- Social Media Content for the Public Service
- Powerful PR - How to Build/Enhance Your Brand

Communication to Residents
Social media posts on the following topics were distributed during the month:

- Public Meeting Notices
- Village Council Meeting video
- Postponement of Wolf reception
- ASP Update: Bluegrass, Elbrook & Meadowridge
- Open Council Seat: Applications Being Accepted
- Open Planning Commission Seat: Applications Being Accepted
- Light Ohio Blue
- Light Ohio Blue Reminder
- Changed cover photos to Light Ohio Blue/National Public Works Week
- Light Ohio Blue
- Wolf Reception Rescheduled
- Battery Recycling - Cohen USA
- Police Department thank you to Bob & Madison East and David Carr for lunch
- June E-News
- Ice Cream Social Save the Date
- Changed cover photos to Pickup Pickleball and Yoga on the Lawn.
- K-9 Creed Recertification Training

May E-News
The following topics were included in the monthly E-Newsletter, which was distributed on Tuesday, May 31, 2022:

- Stay Current with Calendar & Video
- Amberley Village June Services Schedule
- Appreciation Reception for the Wolfs
- Amberley Village Now Accepting Applications for Open Public Service Positions
- AVPD Thanks Residents for 83% Police Levy Passage
- Police Memorial Supported by AVPD
- AVPD Featured Department in June at Greater Cincinnati Police Museum
- Street Sweeping in the Village
- Save the Date for Ice Cream Social
- Amberley Village Residents Diverted 1,068 Tons of Waste from Landfill in 2021

- Ohio BMV Reminds Residents re: REAL ID
- WeTHRIVE! Health & Wellness Committee to Host New Recreational Programs
- June Banner
- May Legislative Action
- Property Maintenance: Brush Piles Done Right
- Drug Takeback Day Results
- One Stop Drop Results
- In Search of Greener Pastures: Eco-Friendly Lawn Care (ESC Submission)
- Bike Safety Event a Success
- In Case You Missed It...Roselawn Bike Fair
- Important Dates: Looking Ahead
- Creed Shop
- What's New at Your Local Library?
- Commemorative Bricks/Tree + Bench Donation Program
- Spirit Shop
- Stay Informed. Get Involved.
- Other Ways to Connect

Street Sweeping
The Village contracts with a sweeping company to sweep our streets once or twice each year. However, this year the Amberley Village Maintenance Department contracted with the City of Reading to sweep the Village streets during the month of May. Sweeping was done throughout the Village, with the exception of construction areas. The Village will likely sweep one more time this year.

Employee Insurance Open Enrollment
Open enrollment meetings were held this past week for employees wishing to participate or continue enrollment in the Village insurance program. Representatives from Kemba Credit Union, Horan Associates, ICMA-RC (deferred comp) and Beacon Orthopaedics presented benefits information to employees, along with resources available to them through the Village benefits package.

Village Council Open Seat
Amberley Village has received two applications for the open council seat. Interviews of the candidates will occur on June 14 at 4:00 p.m. in a special council meeting.

Planning Commission Open Seat
Amberley Village has received six applications for the open Planning Commission seat. This position, which is a mayoral appointment, is expected to be filled at the July council meeting.

Kids Bike Fair
Amberley Police Department presented the annual Kids Bike Fair on Sunday, May 15 from 10 am to noon at the Mayerson JCC. Kids 12 and under learned to safely ride their bikes, got fitted for a helmet by Children’s Hospital, entered to win a free helmet, joined in a bike rodeo, and rode through the obstacle course of a small town, complete with stop signs and lanes.

AVPD Featured Department for June at Greater Cincinnati Police Museum
The Greater Cincinnati Police Museum has announced it will proclaim Amberley Village Police Department its Department of the Month for June 2022. Residents are invited to visit the museum for a special display of Amberley Village historical items, including old uniforms, photographs and memorabilia.The Police Museum is located at 308 Reading Road near downtown Cincinnati and is open Tuesday, Thursday and Saturday from 10 am to 4 pm. The facility offers free parking between 306 and 318 Reading Road with a permit available in the Museum Gift Shop. Admission is $8 for adults, $7 for seniors and $6. 'The museum also features a unique Law Enforcement Situation Simulator, designed to test your skills in a real-life simulation of a crime in progress from a law enforcement officer's perspective.

Duke Energy Rates & PUCO Recommendations
The Public Utilities Commission of Ohio recently sent notification of Duke Energy's application for an electric rate increase, a tax increase and a change in its accounting methods to mayors and clerks of all affected municipalities. Included in the notice was a report by PUCO staff to commissioners which included recommendations regarding Duke's applications. Written objections to the report must be filed within 30 days of the report's filing, which was on May 21, 2022, and would be due no later than June 20, 2022. The staff report, while not binding, is considered "legally cognizable evidence upon which the Commission may rely in reaching its decision in this matter." The 302-page document has been sent as a separate attachment and is available on the Village website under **Resident Services/Electrical & Natural Gas Aggregation.**

In addition, the Village received a separate letter stating Duke's intent to file an application to increase natural gas rates and institute an alternative rate plan. If approved, the new natural gas rates would take effect in 2023.

Cincinnati CenterPoint Industrial Site
Interest in The Port's property at 2100 Section Road continues. Tammy Reasoner met with marketing director Jamie Barron of The Port to discuss marketing partnership opportunities and The Port has shared a new marketing tool to further bolster our 56-acre site. The tool offers a virtual tour of the property at ground level, as well as Port projects in the surrounding communities, including Bond Hill, Roselawn, Evanston and Walnut Hills. The virtual tour can be found on the Amberley Village website under the Business tab, titled **CenterPointVirtual Regional Tour.**

Edward R. Hattenbach Memorial Scholarship
This unique scholarship for Village employees and their families netted 7 scholarship applications. Council Member Ben Hunt has been asked to sit on the selection committee along with the Hattenbach family. A scholarship winner is expected to be announced by the end of June.

June Banner Campaign
Amberley Village highlights the work of its We THRIVE! Health & Wellness Committee in establishing the return of Yoga on the Lawn and a new Pickup Pickleball program by

announcing times for each. The banner will remain through the end of June and into July, when we will begin promoting a welcome message followed by the Ice Cream Social information.

Farmcrest Street Reconstruction
As part of the Village's efforts to communicate with residents in the Farmcrest Street Reconstruction area, they have been invited to a meeting with CT Consultants and our contractor, Ford Development. The meeting will be held on Monday, June 20 at 6:00 p.m. in our Community Room. The intent is to share information on the timeframe and how the project will unfold, including what disruptions residents can expect during construction, who to contact and what they might anticipate with such a major renovation to their street. In general, the storm sewer work will start later this month and be completed in August/September. Then water main work will begin and should be completed in November/December. Because of the material delay the contractor experienced, it is likely Ford Development will not start the heavy construction of rebuilding streets until Spring, 2023.

Elbrook (south of Section)/Meadow Ridge/Bluegrass Street Improvements
Residents impacted by the improvements slated for Elbrook, Meadow Ridge and Blue Grass also received a letter from the Village outlining plans for the upcoming project outlining the two major components of their neighborhood impact. The first, Phase One, entails saw cutting of the streets by the Greater Cincinnati Water Works (GCWW), which has already begun. This phase includes water main and fire hydrant installation. Upon completion of this phase, which is underway, the new main will be pressure tested and residential lines connected. Traffic delays are to be expected during the construction, and some water shutoffs will occur. Phase Two will begin later this summer once the new water main is complete. Slated to begin in early August, Phase Two will include curb repairs, asphalt base repairs, and resurfacing of the streets. Phase Two will run through the end of September, and scheduling updates and timing for the steps in each phase are being posted to the Village website under Resident Services/ASP Updates, as well as in the Village E-News and social media.

Residential Recycling Incentive Program
In 2021, Amberley Village residents successfully diverted 1,312 tons of metal, glass, plastic, paper, and yard trimmings from the landfill, saving resources, conserving energy, and reducing pollution by recycling.
The recycling efforts in Amberley Village:

- Conserved enough energy to power every home in Amberley Village for 20 days.
- Reduced more air pollution than if every household in Amberley Village rode their bicycle to work for 13 weeks.
- Saved 3,360 trees from being harvested.

On average, each household in Amberley Village diverted 1,941 pounds in 2021. That’s 59.24% of all waste we generate. Thanks to all who participated in the Village recycling efforts - we're proud to continue ranking in the top tier of Hamilton County as a leader in regional recycling!

Drone Testing
Permission has been granted a waiver to Ohio-Kentucky-Indiana Regional Council of

Governments (OKI) for the occasional use of Amberley Green in testing their drone. OKI is a council of local governments, business organizations and community groups which serve as the planning agency for transportation projects. I only expect them to use the property 2-3 times this year.

Miscellaneous
I have communicated with residents regarding brush, alarm billing, mowing, equipment disposal, vacant Council and Planning Commission positions, property maintenance, aggregation program and general items.

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

Scot F. Lahrmer
Village Manager