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**Council of the Village of Mariemont, Ohio**  
**June 13, 2022**  
**Agenda**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes
  - a. Council Meeting May 23, 2022 and Special Meeting of Council May 25, 2022
5. **Communications:** (Council has copies except those marked \*\*. These are in the Village Office for Perusal)

- \*From Police Chief Hines: May 2022 Monthly Report
- \*From Assistant Fire Chief: May 2022 Monthly Report
- \*From Service Superintendent Scherpenberg: May 2022 Monthly Report
- \*From Tax Administrator Barlow: May 2022 Monthly Report
- \*From Building Official Holloway: May 2022 Monthly Report
- \*From Assistant Fiscal Officer Wendler: May 2022 Monthly Financial Reports
- \*From Administrative Assistant Allison Uhrig: 2021 RRI Letter from Ham. Co. R3Source
- \*From Randy York: Human Nature Addendum re: Dogwood Park Project
- \*From Administrative Office: Amendment to Swimming Pool Management Agreement re: Increase Hourly Rate for Lifeguards from Cincinnati Pool Management

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

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

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

- ⚡ Review Signage Legislation (Per Building Department) (1-11-21)(4-11-22)
- ⚡ Assist Update to Employee Policy Handbook (4-12-21) (3-14-21)
- ⚡ Fences Related to Corner Properties (3-22-21)(3-14-22)(4-11-22)
- ⚡ Bed and Breakfasts in the Village (2-28-2022) (3-14-22)(4-11-22)

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

- ⚡ Review Process for Naming and Use of Village Properties (12-16-19)(4-11-22)
- ⚡ Creation of Waldorf Neighborhood Advisory Group (10-12-20)
- ⚡ Dale Park Hillside (3-25-19)

- ✚ Work with Pool Commission to Address Miscellaneous Tasks Not Covered by the Pool Management Company (12-20-21)
- ✚ *Proposed Bike Path Connector Study (4-11-22)(5-9-22)*

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

- ✚ Employee Bonus Process (12-20-21) **\*\*Target Date June 2022\*\***
- ✚ Liability Insurance Renewal (5-23-22)

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

- ✚ Assessing Need for Operations Manager (1-11-21) (2-8-21) (4-26-21) (8-9-21) (10-11-21) (1-24-22) **\*\*Target Date June 2022\*\***
- ✚ Identifying Someone to Assist Village Develop Strategic Plan (10-25-21) (12-20-21) **\*\*Target Date May 2022\*\***
- ✚ Assessment of Grant Opportunities with Hamilton County Planning & Development (11-8-21)(1-24-24) **\*\*Target Date April 2023\*\***

Safety: (Leah Geldbaugh– Chair; Rob Bartlett – Vice-Chair; Randy York – Member)

- ✚ Establish Process to Address Traffic and Speed Concerns: (7-13-20)
- ✚ *Revisit West Street Parking by Nolen and Emery Condominiums (2-14-22)*

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

- ✚ Explore Financial Incentives for Local Businesses (12-21-20) (10-11-21)
- ✚ MPF Demolition and New Construction Ordinance **\*\*Target Date March 2022\*\***
- ✚ Paver/Patio Installation Regulations (4-11-22 – Moved From Rules & Law)

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

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

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

- ✚ Trash/Recycling Collection Contract (1-24-22)(2-14-22)
- ✚ Development Details/Submit Application for CDBG Funds for Painting Lamp Posts (1-24-22) (4-26-21)
- ✚ *Hiawatha Avenue Grant Application Loan Offer (5-23-22)*

Committee of the Whole:

- ✚ Municipal Building Renovations/Additions For Police/Fire/Admin/Building Departments and Address Safety of Fire Accommodation Concerns (9-10-18) **\*\*Target Date June 2021\*\***

8. Miscellaneous:

- ⚡ Village Offices will be Closed in Observation of Independence Day Monday July 4, 2022
- ⚡ Village Fireworks will be held at Dusk Monday July 4, 2022
- ⚡ Budget Hearing will be Monday July 25<sup>th</sup>, 2022 at 5:30 p.m.

9. Resolutions:

- ⚡ “Fixing a Time for Public Hearing on the 2023 Budget” (Second Reading)
- ⚡ “Renewal of 3.5 Mill Tax Levy in Excess of 10 Mill Limitation for Permanent Improvements for the Tax Years of 2022, 2023, 2024, 2025 and 2026” (Second Reading)
- ⚡ “Resolution Authorizing Mayor To Execute Contract with A359 Partners in Architecture” (Second Reading)
- ⚡ “To Enact New Section 151.094 of the Mariemont Code of Ordinances Pertaining to Synthetic Grass” (First Reading)
- ⚡ “2022 Resolution Authorizing Loan from the Ohio Public Works Commission in the Amount of \$99,000” (First Reading)

10. Ordinances:

- ⚡ “To Amend Ordinance O-11-22 of the Mariemont Code of Ordinances to Increase Payment for Employees” (Third Reading)

11. Task List:

	<u>Person Accountable</u>	<u>Target Date Completion</u>
*****		
1. 2021 Financial Recap to Council with commentary/explanations	Mayor Brown	
2. Finish work on Murray Path/Submit invoices to ODNR for Reimbursement	Engineer Ertel	Oct. 2022
3. Boat House roof repair/potential grants for funding	Mayor Brown	Oct. 2022
4. Clean up Village (hydrants, benches, curbs etc.)	Mr. York	
5. Assessing parks, what needs to be fixed/potential grants	Mr. York	July 2022
6. SWIM POOL:		
a. List of activities identified by Pool Commission/Action	Mayor Brown	Ongoing
b. Fixing Leak		
c. 3-year master plan pool/facilities	Mr. York	Ongoing
7. Master Plan for improving office space in Municipal Building	Mayor Brown	
8. Find backfill/replacement for Fiscal Officer & Asst Fiscal Officer	Mr. Bartlett	June 2022
9. Relaunch of Rental Inspection Program	Mayor Brown	
10. Improvements to Bell Tower baseball fields/batting cage	Mr. York	
11. Walking Path Whiskey Creek	Mrs. Rankin/Engineer Ertel	
12. Parking Lot Light Issue	Mayor Brown/Mrs. Brownknight	
13. Porsche Rallye	Mayor Brown	

**Village of Mariemont  
Council Meeting  
May 23, 2022**

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

Mrs. Rankin moved, seconded by Mr. Bartlett to excuse the absence of Mrs. Brownknight and Ms. Geldbaugh. On roll call; four ayes, no nays.

Due to a lack of a quorum to pass emergency legislation, Council agreed to have a Special Meeting of Council on Wednesday May 25, 2022 at 6:00. It was agreed to read the Planning & Zoning and Economic Development Committee report at the special meeting due to lack of Committee signatures on the report that was to be presented and voted upon.

Mrs. Rankin moved, seconded by Mr. York, to accept the minutes as written for May 9, 2022. On roll call: four ayes, no nays.

**Communications:**

\*From Engineer Ertel: Memo Dated May 20, 2022 re: Hiawatha Avenue Grant Application Loan Offer. He said in October 2021, the Village submitted a funding application for the Hiawatha Avenue Rehabilitation Project. The project includes the rehabilitation of Hiawatha Avenue from Miami Avenue to Pocahontas Avenue. Total estimated project gross is \$220,000. This is comprised of a \$99,000 grant request from the Ohio Public Works Commission, a \$40,000 grant request from the Municipal Road Fund (Hamilton County) and \$81,000 in Village funds. The grant application was not successful. However, the Ohio Public Works Commission is offering a loan of \$99,000. The Village is expected to receive the \$40,000 from the Municipal Road Fund. If the Village accepts the loan, the project could be designed and bid in August 2022. Depending on the bids received, construction could be completed this year. With the current inflation, a lower bid price may be secured by bidding this project in October with construction starting in spring 2023. It would be a 20-year interest free loan with no penalty if paid off early. Response is needed within 30 days. Mayor Brown referred the matter back to the Public Works & Service Committee.

**Permission To Address Council:**

Ms. Mary Alice Maze, 6734 Chestnut Street, was granted permission to address Council. She addressed Council last July regarding chain link fences Ordinance section 151.04. She was told that tonight Council would be having a third reading regarding fences. When she looked it refers to section 151 which she believed to be something different and asked if Council was voting tonight on the chain link fence issue. Council was discussing corner fences which is a separate issue. She had questions regarding if property owners did not choose to take down their chain link fences. Mayor Brown said it will depend on the condition of the fence. If the fences are in disrepair and it needs to be replaced depending on the percentage of fence that needs to be repaired, it may need to be replaced with another acceptable type of fence. The acceptable fences for the Historic District have been fairly well established and are in place. Should the desired fence not be a recognizable fence, a property owner may come to ARB for a Certificate of Appropriateness. Mrs. Rankin said the current fence legislation does not address taking down current chain link fences. Ms. Maze said she heard that the Village incentivized property owners and management companies to put parking pads behind the building. Council answered no. The current pads in the back of properties were done solely at the cost of the owner.

Ms. Maureen Heide, 6727 Maple Street, was granted permission to address Council. She believes the vision of the Village is focused on fencing etc. when the issue is buildings are falling down and are in jeopardy of burning

down and wants to be on record stating she brought it to Council's attention. Using bobcats to tear down the fences was destructive to plants and trees planted by renters. The replacement fences are dog eared and will be in need of repair in a few years. She estimates that 50 trees were cut down in the past year. She questioned if they had permits to take down a tree next to her building. In December 2021 she indicated that she sent emails regarding the matter to members of Council and the Mayor but did not receive a response from anyone. Mayor Brown apologized for the mis-communication. He will follow-up with the Building Official and let Ms. Heide know the outcome of that conversation. Dr. Lewis said she will work on her end with Ms. Heide along with MPF and ARB members to help address issues and concerns.

### **Motion to Pay the Bills:**

Mrs. Rankin moved, seconded by Mr. Bartlett, to pay the bills as approved by the Mayor, Fiscal Officer and Chairman of the Finance Committee. Mr. York asked if the Tree Board paid for trees. Mayor Brown said the Tree Board provides recommendations but does not provide funding. On roll call: four ayes, no nays.

### **Committee Reports:**

Mr. York moved, seconded by Mrs. Rankin to accept the recommendation of the Finance Sub-Committee which met on Wednesday, May 11, 2022 at 3:45 pm to discuss the Fiscal Officer role for Mariemont. Present at the meeting were Finance Sub-Committee members Rob Bartlett, Kelly Rankin and Randy York, and Mayor Bill Brown.

Rich Ford, a consultant who has been helping the Village in its transition to the UAN accounting system, has offered to become our part-time Fiscal Officer. Both Tony Borgerding and Eli Wendler (in her Assistant Fiscal Officer capacity) have previously announced their plans to step down by the end of this year. Mr. Ford would replace both of them. Attached is a Memorandum Of Understanding (MOU) on what tasks Mr. Ford would perform. Mr. Ford has been a Fiscal Officer for Mad River Township and for Emmanuel Christian Academy, and as such is very familiar with the responsibilities of a Fiscal Officer. Mr. Ford lives in Urbana, Ohio. As is laid out in the MOU, Mr. Ford will primarily work remotely, but he will be here at the Village Offices two times a month, including one Council meeting per month. Ideally, Mr. Ford would start by June 1. The agreement would be to pay Mr. Ford \$5,000/month through the end of this year, when hopefully things are in more of a going state. Mr. Ford is envisioning that initially, this work will require 20 hours/week, but over time that would go to 10 hours/week. Mr. Ford will track the hours he works each week, and at the end of this year, an assessment will be made as to what an appropriate on-going fee would be. We should also plan for two to four months of overlap between Mr. Ford, Mr. Borgerding and Ms. Wendler as they help Mr. Ford onboard into this role. As this is a part time role, Mr. Ford would receive OPERS benefits, but he would not be on our health care plan or other benefits limited to full-time employees. At the beginning of the year, roughly \$58,000 was built into the Mayor's Department (1000-710) to pay for a part year of a Village Administrator. It is looking unlikely that we will be able to fill that role or an Operations Officer role this year. As such, the Finance Sub-Committee is recommending that the necessary funds be moved from the Mayor's Department to the Clerk/Treasurer Department (1000-725) to cover Mr. Ford's costs less the reduced cost from Mr. Borgerding and Ms. Wendler not working for a full year. Appointing Mr. Ford as our Fiscal Officer and establishing his pay requires a Resolution be passed by Council. Since we would like Mr. Ford to start by June 1, the resolution will need to be passed on an emergency basis. If Council agrees with the recommendation to hire Mr. Ford under the MOU that is attached and pay him \$5,000/month through the end of this year, then the Resolution will be voted on in the May 23 Council meeting.

Dr. Lewis asked for clarification on "more of a going state" and the urgency for starting by June 1. Mr. Bartlett said Mr. Ford will start working with Mr. Borgerding and Mrs. Wendler. Going forward he estimates he will not work as many hours per month as while he is working during the learning curve. Due to the budget process in July, it is best to have Mr. Ford be a part of the process in developing the 2023 budget. On roll call; four ayes, no nays.

The report submitted by the Planning & Zoning and Economic Development Committee did not have the required signatures to have the report read. It will be presented at the Special Meeting of Council May 25, 2022.

### **Miscellaneous:**

- Village Offices will be Closed in Observation of Memorial Day Monday May 30, 2022
- Memorial Day Parade will be held Monday May 30, 2022
- Village Offices will be Closed in Observation of Independence Day Monday July 4, 2022
- Village Fireworks will be held at Dusk Monday July 4, 2022
- Budget Hearing will be Monday July 25, 2022 at 5:30 p.m.
- Mayor Brown referred to the Finance Committee the Village liability insurance policy renewal.

### **Resolutions:**

“A Resolution for the Village of Mariemont to Establish Policies and Procedures Concerning the Naming and Renaming of Village Property” had a third reading. Mr. York moved, seconded by Mrs. Rankin to adopt the Resolution. On roll call; four ayes, no nays. Resolution No. R-22-22 was adopted.

“Resolution to Enter into Project Agreement with Kate Albert Studio, LLC” had a third reading. Mr. Bartlett moved, seconded by Mr. York to adopt the Resolution. On roll call; four ayes, no nays. Resolution No. R-23-22 was adopted.

“Renewal of 3.5 Mill Tax Levy in Excess of 10 Mill Limitation for Permanent Improvements for the Tax Years of 2022, 2023, 2024, 2025 and 2026” had a first reading.

“Resolution Authorizing Mayor To Execute Contract with A359 Partners in Architecture” had a first reading.

“Fixing a Time for Public Hearing on the 2023 Budget” had a first reading.

“To Confirm the Appointment of Richard Ford as Village Fiscal Officer; To Establish Pay Rate; and To Declare Emergency” had a first reading. The second and third readings will be heard at the Special Meeting of Council on May 25, 2022.

### **Ordinances:**

“To Amend Section 151 of the Mariemont Code of Ordinances” (Fences & Walls) had a third reading. Mrs. Rankin moved, seconded by Mr. York to adopt the Ordinance. On roll call; four ayes, no nays. Ordinance No. O-14-22 was adopted.

Mr. Bartlett moved, seconded by Mr. York to amend the Ordinance as previously written to amend provisions in 152.02(B) and 152.05 and 152.08. Solicitor McTigue gave credit to Mr. York for his assistance. Mr. York said the changes accommodate the property owners and also allows for the Village to maintain responsibility to those who rent within the Village. On roll call; four ayes, no nays. Mr. York moved, seconded by Mr. Bartlett to accept the Ordinance as amended. “To Amend Chapter 152 of the Mariemont Code of Ordinances Rental Dwellings

and Units” had a third reading. Mrs. Rankin moved, seconded by Mr. Bartlett to adopt the Ordinance. On roll call; four ayes, no nays. Ordinance No. O-15-22 was adopted.

“To Amend Ordinance O-11-22 of the Mariemont Code of Ordinances to Increase Payment for Employees” had a second reading.

“To Amend Section 151.087; Permitted Obstructions in Required Yards” had a third reading. Mrs. Rankin moved, seconded by Mr. Bartlett to adopt the Ordinance. On roll call; four ayes, no nays. Ordinance No. O-16-22 was adopted.

Mr. Bartlett presented a check for \$2800.00 to reimburse for the Choice One Engineers work for the Murray Path. It was given to the Village from the non-profit organization

The meeting adjourned at 7:16 p.m.

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William A. Brown, Mayor

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Anthony J. Borgerding, Fiscal Officer

**Village of Mariemont  
Special Meeting of Council  
May 25, 2022**

Mayor Bill Brown called the meeting to order at 6:00 p.m. with the Pledge of Allegiance. Present were Mr. Bartlett, Mrs. Brownknight, Ms. Geldbaugh, Dr. Lewis, Mrs. Rankin, and Mr. York.

**Committee Reports:**

The Planning and Zoning and Economic Development Committee met on Monday May 16, 2022. In attendance were Committee members Marcy Lewis, Susan Brownknight, Leah Geldbaugh and Mayor Bill Brown. The purpose of the meeting was to approve four members of the CRA Council. Mayor Brown's two choices were Bob Van Stone and Chad Osgood; the two members chosen by Council were Charlie Thomas and Charles Martinez. The Committee voted and unanimously approved these members. Please note the CRA Council will add three additional members: one member selected by the Planning Commission and two members then chosen by the five members of CRA Council for a total number of seven.

Dr. Lewis moved, seconded by Mr. Bartlett to amend the report to read "recommended" instead of "chosen". On roll call; six ayes, no nays.

Mrs. Rankin moved, seconded by Dr. Lewis to accept the amended report. On roll call; six ayes, no nays.

Mayor Brown noted that the Planning Commission is set to recommend a representative at their next meeting.

**Resolutions:**

"To Confirm the Appointment of Richard Ford as Village Fiscal Officer; To Establish Pay Rate and To Declare Emergency" had a second reading. Mrs. Rankin moved, seconded by Dr. Lewis to suspend the rules to allow for the third reading. On roll call; six ayes, no nays. The Resolution had a third reading. Mr. Bartlett moved, seconded by Dr. Lewis to adopt the Resolution. On roll call; six ayes, no nays. Mrs. Rankin moved, seconded by Mr. York to invoke the emergency clause. On roll call; six ayes, no nays. Resolution No. R-24-22 was adopted.

The meeting adjourned at 6:04 p.m.

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William A. Brown, Mayor

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Anthony J. Borgerding, Fiscal Officer



# MARIEMONT POLICE DEPARTMENT

## 2022 MONTHLY REPORT

May



Submitted by: *Chief Richard D. Hines*



## Mariemont Police Department May, 2022

<b>Drug Violation(s)</b>			
23-May	MW20 was arrested for possession of drugs - Charged to Mayor's Court	Plainville Rd.	18-22-044
23-May	MW20 was arrested for possession of drug paraphernalia - Charged to Mayor's Court	Plainville Rd.	18-22-045
23-May	MB25 was arrested for possession of drugs - Charged to Mayor's Court	Wooster Pike	18-22-046
27-May	FW31 was arrested for possession of meth and heroin - Trasnported to the justice center	Wooster Pike	18-22-047
<b>Operating a Motor Vehicle Impaired</b>			
17-May	MW31 was arrested for O.V.I. - Test result: .166 BAC - Charged to Mayor's Court	Wooster Pike	21-22-007
<b>Theft(s)</b>			
2-May	Person(s) unknown stole a laptop computer from an unlocked vehicle - Value: \$1,000.	Wooster Pike	06-22-015
26-May	Person(s) unknown created a fraudulent check in the amount of \$18,000.	East St.	06-22-016
<b>Weapons Violation</b>			
23-May	MB20 was arrested for possession of a loaded 9MM semi auto pistol - Transported to the justice center	Plainville Rd.	15-22-005
<b>Misuse of 9-1-1 Services</b>			
6-May	FW41 was arrested for misuse of emergency 911 services - Charged to Municipal Court	Wooster Pike	26-22-007
6-May	FW41 was arrested for causing a false alarm- Charged to Municipal Court	Wooster Pike	26-22-008
<b>Disorderly Conduct</b>			
6-May	FW77 was charged with disorderly conduct (persistent) after multi warnings to desist - Charged to Mayor's Ct.	Petoskey Ave.	26-22-009

**Mariemont Police Department  
May, 2022**

**Value of Property Stolen & Recovered**

	Stolen		Recovered		Recovered for Other Agencies	
	May	2022	May	2022	May	2022
Robbery	\$0	\$0	\$0	\$0	\$0	\$0
Burglary	\$0	\$0	\$0	\$0	\$0	\$0
Theft	\$19,000	\$43,358	\$0	\$800	\$0	\$0
Auto Theft	\$0	\$130,000	\$0	\$130,000	\$0	\$55,000
Totals	\$19,000	\$173,358	\$0	\$130,800	\$0	\$55,000

**Persons Arrested and Charged:**

- MW20 Drug Possession
- MB25 Drug Possession
- MW20 Drug Possession
- FW31 Felony Drug Possession (Meth)
- MB20 Improper Handling of a Firearm
- FW41 Misuse of the 9-1-1 system
- FW41 Causing false alarms
- FW77 Disorderly Conduct

**Persons Arrested for Other Agencies: 7**  
**Mayor's Court Warrants Served: 17**

**Mariemont Police Department  
May, 2022**

Traffic Enforcement	May	2022	2021	% Change
Total Citations	101	643	396	62%
Driving Under the Influence	1	7	5	40%
Speeding	13	77	75	3%
Assured Clear Distance	2	2	10	-80%
Reasonable Control	1	1	2	-50%
Reckless	0	0	0	#DIV/0!
Right of Way	1	3	6	-50%
Red Light	19	69	28	146%
Stop Sign	5	58	56	4%
Passing	0	0	0	#DIV/0!
Turning	0	0	3	-100%
Lane Usage	2	8	10	-20%
Backing	0	2	0	#DIV/0!
Unsafe Vehicle	0	0	0	#DIV/0!
Other Hazardous Violations	2	12	6	100%
Seat Belt Violations	2	2	1	100%
Parking	3	8	16	-50%
No Drivers License	5	47	52	-10%
Driving Under Suspension	7	84	84	0%
License Plates	36	246	27	811%
Equipment	2	17	15	13%
Other Non-Hazardous Violations	0	0	0	#DIV/0!

Courtesy Citations	55	289	255	13%
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Average MPH Over Limit for Speeding Cite	18.25	16.95	14.25	19%
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**Mariemont Police Department  
May, 2022**

<b>Citations by Street:</b>	<b>May</b>	<b>2022</b>	<b>2021</b>	<b>% Change</b>
Wooster Pike	78	420	201	109%
Madisonville Road	8	105	54	94%
Miami Road	4	34	51	-33%
Plainville Road	3	33	27	22%
Private Property	0	0	0	#DIV/0!
All Other Streets	8	51	63	-19%
<b>Totals</b>	<b>101</b>	<b>643</b>	<b>396</b>	<b>62%</b>

<b>Accidents By Street:</b>	<b>May</b>	<b>2022</b>	<b>2021</b>	<b>% Change</b>
Wooster Pike	7	9	20	-55%
Madisonville Road	2	3	3	0%
Miami Road	0	2	1	100%
Plainville Road	0	0	3	-100%
Private Property	0	2	0	#DIV/0!
All Other Streets	2	12	3	300%
<b>Totals</b>	<b>11</b>	<b>28</b>	<b>30</b>	<b>-7%</b>

**Mariemont Police Department  
May, 2022**

<b>Traffic Accident Summary:</b>	<b>May</b>	<b>2022</b>	<b>2021</b>	<b>% Change</b>
Total Traffic Accidents	11	28	30	-7%
Cleared by Arrest	7	14	21	-33%
Cleared - No Arrest	4	14	7	100%
Fatal Accidents	0	0	0	#DIV/0!
Injury Accidents	0	0	7	-100%
Persons Injured	0	0	7	-100%
Pedestrian Accidents	0	0	0	#DIV/0!
Accidents Involving Bicycles	0	0	0	#DIV/0!
Weather Related Accidents	0	5	2	150%
Citations Issued	10	19	27	-30%
Hit Skip Accidents	0	1	1	0%
Hit Skip Accidents - Cleared	1	2	1	100%

**Mariemont Police Department  
May, 2022**

Miscellaneous Activity:	May	2022	2021	% Change
Alarms Drops	9	38	39	-3%
Vacation Houses Checked	28	106	245	-57%
Suspicious Persons Checked	4	33	68	-51%
Open Business Walk-Thrus	113	642	1,255	-49%
Other Security Checks	2,436	13,497	16,498	-18%
Places Found Open (PFO)	2	17	22	-23%
Motorists Assisted	7	36	46	-22%
Prowler Calls	0	1	0	#DIV/0!
Domestic Calls (except Domestic Violence)	3	11	15	-27%
Animal Complaints	0	10	27	-63%
Animal Owners Warned	0	1	0	#DIV/0!
Animal Owners Cited	0	0	0	#DIV/0!
Juvenile Complaints	3	12	19	-37%
Juveniles Arrested	0	0	6	-100%
Traffic Complaints	10	59	38	55%
Traffic Details	17	113	98	15%
Fire Department Assists	25	123	94	31%
Maintenance Department Assists	5	10	12	-17%
Tax Summons Served	0	0	0	#DIV/0!
Other Police Departments Assisted	48	204	205	0%
Contacts for Trash	2	3	4	-25%
Contacts for Weeds, Grass, Etc.	12	17	5	240%
Contacts for Signs, Snow, Etc.	10	18	76	-76%
Miscellaneous Services Rendered	100	854	2,872	-70%
Total Service Demands	1,387	8,116	10,200	-20%
Final Trash Fee Notices Served	0	0	0	#DIV/0!





***Thank You to our  
Mariemont Police Department.  
We are grateful for your service  
to our community!***

**The Mariemont Area Chamber of Commerce**

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We **LOVE** our  
Mariemont  
Police!



The Mariemont Area  
Chamber of Commerce

The Police Department enjoyed being fed the entire week of POLICE WEEK by The National Exemplar, The Mariemont Chamber of Commerce, and The East family. We also enjoyed gift cards, and goodie bags provided by the chamber.

A special thank you to Lisa Hopkins and Kim Beach for organizing this special gesture of support for THEIR police officers and staff.



**Mariemont Fire Department**

6907 Wooster Pike  
Cincinnati, Ohio 45227

PHONE: 513-271-4089 / FAX: 513-271-1655  
www.mariemont.org

**Monthly Report May 2022**

Fire Dispatches-	26
EMS Dispatches-	44
Total Fire Reports-	70

EMS Transports-	40
Canceled-	0
Patient Refusals-	3
DOA -	1

M/A = Mutual Aid	
M/A Received	0
M/A Given	13

Total runs for the year 2022 - 270

As of last year, same time 2021- 232

**Monthly Highlights**

5/1/22 7010 Rowan Hill Head Injury.

5/3/22 3756 Indianview Tree Down.

5/6/22 7337 Wooster Pike M/A Structure Fire.

5/11/22 2652 Saddlebrook M/A Structure Fire.

5/13/22 6748 Maple Appliance Fire.

5/14/22 3714 Settle for a Stroke.

5/16/22 3917 Beech Fire Alarm.

**Submitted By: Assistant Chief Dan Copeland**



**Mariemont Fire Department**

6907 Wooster Pike  
Cincinnati, Ohio 45227

PHONE: 513-271-4089 / FAX: 513-271-1655  
[www.mariemont.org](http://www.mariemont.org)

5/17/22 8000 Wooster M/A River Rescue.

5/19/22 3942 Miami Trouble Breathing.

5/21/22 6604 Miami Bluff Tree Down.

5/24/22 8200 Wooster M/A Structure Fire.

5/26/22 7010 Rowan Hill Non-Breather.

5/31/22 3901 West St Cardiac Event.

5/02/22 Pre School visit to the Firehouse.

5/9/22 Mariemont Schools CPR Class for 11 people.

5/13/22 Cincinnati Steel Treating Fire Safety Class for 25 workers.

5/15/22-5/16/22 Fire Safety Classes for Kellogg's total of 4 classes and 85 workers.

**Submitted By: Assistant Chief Dan Copeland**

**SERVICE DEPARTMENT  
MONTHLY REPORT  
MAY  
2022**

<b>BRUSH ROUTE</b> .....	4 Loads of chipped brush \$ 0 Charge this month Saving of \$ 100.00 <b>\$ 425 savings year to date.</b>
Dump Brush either Hafner or S-80	
<b>Other Dumping's</b>	7 Load of brush \$ 0.00 Loads of debris Cost \$ 0 <b>\$ 175 Total savings</b>
<b>Street Sweeping/ debris</b>	<b>loads cost \$0.00</b>
<b>TOTAL COST SAVINGS YTD</b>	<b>\$ 830.00</b>
<b>Total cost for mowing Including parts, equipment, fuel</b>	<b>\$ \$18,475.46</b>

**PARK WORK INCLUDES THE FOLLOWING:**

Clean up of CG&E Median	Denny Place Island	Settle Island
The Point	Albert Place	Trolley Park
Dale Park & Cemetery	Sheldon Close	Concourse
Jordan Memorial	Beech Grove	S-80
Tot Lot	Bell Tower	Lower Meadow
Midden Island	Livingood	

**CONTRACTOR'S WORK**  
**Davey Tree Service**  
**Custom Tree Service (stump removal)**

**MECHANICAL WORK :**

Chain saws      Wood Chipper  
John Deer push mower  
1145 mower      745 Mower

General check each morning on all trucks

**STREET SWEEPING FOR MAY:**

**Wooster Pike,**

**TOTAL HOURS: 2    YEAR TO DATE: 6**

**Tree Work in House:**

Dead Wood	Total cost for tree co.	\$
Total Removed	Total in house cost	\$
Total Hours	Total savings	\$
	Savings YDT	\$

**Total Trees planted 2022**

7 trees Elm St

**SAFTEY TRAINING CLASS:**

Storm Water management updates

<b>OVERTIME HOURS</b>	<b>TOTAL HOURS</b>	<b>HOURS COST PAID</b>	<b>COMP TIME</b>
Scherpenberg	21.75	\$	\$ 888.05
Schmid	0	\$	\$.
James	1.25	\$ 54.93	\$
Evanchyk	1.25	\$ 54.93	\$
Swader	1.25	\$ 47.81	\$
<b>TOTAL HRS</b>	<b>25.5</b>		<b>\$ 888.05</b>
<b>TOTAL HRS. PAID</b>	<b>3.75</b>	<b>\$ 157.67</b>	
<b>Meetings</b>			
<b>Completion of work</b>			
<b>Emergency call in Storms</b>			

**SICK TIME FOR MAY :.....TOTAL HOURS**

Scherpenberg .....	0
Schmid .....	40
James .....	0
Evanchyk.....	0
Swader.....	0


**SICK TIME YEAR TO DATE.....TOTAL HOURS**

Scherpenberg .....	0
Schmid .....	88
James .....	0
Evanchyk.....	8
Swader.....	0

## MISCELLANEOUS WORK INCLUDES THE FOLLOWING:

Village mowing and trimming  
Miami Bluff, cleaned up honey suckle from volunteers  
Avoca Park, moved soccer goals to Bell Tower  
Municipal Building set up and removed stage for parade  
Trolley Park remount plaque to stone  
Village started to mulch flower beds and trees  
Village clean up from storm damage  
Pool Clean up, picked up old lane lines, Skids, recycle cardboard boxes  
Tennis Court, repair gate  
Municipal repair electric to parking lot light  
Oak St. @ Elm install test light  
Wooster Pike assisted in light pole painting with traffic  
Old Town installed fountain  
Bedford Ohio picked up backflow covers  
Village start repairing storm drains/curbs  
Concourse fix wisteria fallen off trellis  
Boathouse cleanout gutters  
Village clean up parks  
Village started making and replacing broken wooden street signs.  
Village marked utilities for OUPS tickets.  
Pool, clean leaves from pools and installed 1 back flow devices to turn water on for cleaning  
Tot Lot, bell Tower, Ann Buntin Becker, John Nolen and Erickson Pavilions Covid-19 spray  
Village clean out storm drains.  
Village clean up limbs from storms.  
Village Pothole repair  
Miami Hill cleaned out 5 drains.  
Boathouse reset timer.  
Village clean up brush from volunteers.  
Pick up dead animals off roadway.  
Village streetlight repair  
Wooster Pike clean up island tips.  
Village cleaned up trash and debris left by volunteers.  
Boathouse, clean up area and gutter/drains  
Village picked up bags/debris, limbs from volunteers.  
Village, continue to clean 446 storm sewers/catch basins.  
Village installed wooden street signs and post.  
Fridays, Mt. Vernon, cleaned out head wall.  
Monday and Friday's empty trash/recycling cans also extra pick up Wednesday Starbuck cans  
Clarence Erickson shelter clean up.  
John Nolen Pavilion clean out inside debris.

Respectfully,

  
**John Scherpenberg**  
Superintendent



MARIEMONT TAX DEPARTMENT  
MONTHLY REPORT  
May 2022

Dear Council Members,

Tax collections totaled \$217,310.92 for the month of May

Which is \$183,948.69 less than collected in 2021 and \$77,568.12 more than collected in 2020.

Through May, collections are \$207,974.87 over 2022 projection and \$66,600.92 more than 2021 actual.

Additional reports show receipt comparison for 2021/2022; the collections breakdown per account type/tax year for February 2022; the income tax receipt summary; and the 2022 income tax projection.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Chuck Barlow", with a long horizontal flourish extending to the right.

Chuck Barlow  
Tax Administrator

2022 Income Tax Projection

	2 year AVG	2022 Projected	2022 Actual		2022 actual vs 2022 projected Difference	2021 Actual	2022 actual vs 2021 actual Difference
Jan	9.66%	\$ 251,068.76	\$ 233,792.19	<b>93.12%</b>	\$ (17,276.57)	\$ 253,118.96	\$ (19,326.77)
Feb	4.96%	\$ 128,947.77	\$ 155,033.41	120.23%	\$ 26,085.64	\$ 124,173.72	\$ 30,859.69
Mar	6.15%	\$ 159,963.08	\$ 160,751.97	100.49%	\$ 788.89	\$ 157,612.66	\$ 3,139.31
Apr	10.27%	\$ 266,915.86	\$ 526,040.44	197.08%	\$ 259,124.58	\$ 290,163.06	\$ 235,877.38
May	10.69%	\$ 278,058.59	\$ 217,310.92	<b>78.15%</b>	\$ (60,747.67)	\$ 401,259.61	\$ (183,948.69)
Jun	8.14%	\$ 211,628.66	\$ 211,628.66		\$	\$ 263,978.06	
Jul	11.54%	\$ 299,953.78	\$ 299,953.78		\$	\$ 150,819.91	
Aug	6.61%	\$ 171,860.06	\$ 171,860.06		\$	\$ 141,623.87	
Sep	8.75%	\$ 227,600.25	\$ 227,600.25		\$	\$ 212,936.55	
Oct	8.30%	\$ 215,731.84	\$ 215,731.84		\$	\$ 267,099.30	
Nov	6.31%	\$ 164,084.54	\$ 164,084.54		\$	\$ 139,562.25	
Dec	8.62%	\$ 224,186.80	\$ 224,186.80		\$	\$ 208,197.56	
	100.00%	\$ 2,600,000.00	\$ 1,292,928.93		\$ 207,974.87	\$ 2,610,545.51	\$ 66,600.92
					\$ (1,307,071.07)		\$ (1,317,616.58)
1st QTR		\$ 539,979.60	\$ 549,577.57	101.78%	\$ 9,597.97	\$ 534,905.34	\$ 14,672.23
2nd QTR		\$ 756,603.11	\$ 743,351.36	<b>98.25%</b>	\$ (13,251.75)	\$ 955,400.73	\$ (212,049.37)
3rd QTR		\$ 699,414.09	\$ -	76.8%	\$	\$ 505,380.33	
4th QTR		\$ 604,003.19	\$ -		\$	\$ 614,859.11	
		\$ 2,600,000.00	\$ 1,292,928.93		\$ (3,653.79)	\$ 2,610,545.51	\$ (197,377.14)
			49.73%				

	2022		2022 Actual vs. Projected		YTD 2022	YTD 2021	YTD Difference
	YTD Projected	YTD Actual	YTD Difference	YTD 2022			
Jan	\$ 251,068.76	\$ 233,792.19	\$ (17,276.57)	\$ 233,792.19	\$ 253,118.96	\$ (19,326.77)	
Feb	\$ 380,016.52	\$ 388,825.60	\$ 8,809.08	\$ 388,825.60	\$ 377,292.68	\$ 11,532.92	
Mar	\$ 539,979.60	\$ 549,577.57	\$ 9,597.97	\$ 549,577.57	\$ 534,905.34	\$ 14,672.23	
Apr	\$ 806,895.47	\$ 1,075,618.01	\$ 268,722.54	\$ 1,075,618.01	\$ 825,068.40	\$ 250,549.61	
May	\$ 1,084,954.06	\$ 1,292,928.93	\$ 207,974.87	\$ 1,292,928.93	\$ 1,226,328.01	\$ 66,600.92	
Jun	\$ 1,296,582.72			\$ -		\$ -	
Jul	\$ 1,596,536.50			\$ -		\$ -	
Aug	\$ 1,768,396.56			\$ -		\$ -	
Sep	\$ 1,995,996.81			\$ -		\$ -	
Oct	\$ 2,211,728.66			\$ -		\$ -	
Nov	\$ 2,375,813.20			\$ -		\$ -	
Dec	\$ 2,600,000.00			\$ -		\$ -	

Selected date 5/31/2022

Month	2021			2022			Difference	Percent
	Individual	Net-Profit	Withholding	Individual	Net-Profit	Withholding		
January	\$72,739.78	\$2,058.00	\$178,321.18	\$88,445.74	\$4,010.00	\$141,336.45	\$-19,326.77	-8
February	\$10,593.95	\$8,349.16	\$105,230.61	\$11,451.73	\$1,451.73	\$142,062.07	\$30,859.69	25
March	\$45,876.72	\$10,919.62	\$100,816.32	\$43,424.37	\$14,729.86	\$102,597.74	\$3,139.31	2
<b>1 - QTR</b>	<b>\$129,210.45</b>	<b>\$21,326.78</b>	<b>\$384,368.11</b>	<b>\$143,389.72</b>	<b>\$20,191.59</b>	<b>\$385,996.26</b>	<b>\$14,672.23</b>	<b>3</b>
<b>YTD QTR - 1</b>	<b>\$129,210.45</b>	<b>\$21,326.78</b>	<b>\$384,368.11</b>	<b>\$143,389.72</b>	<b>\$20,191.59</b>	<b>\$385,996.26</b>	<b>\$14,672.23</b>	<b>3</b>
April	\$135,332.87	\$34,771.87	\$120,058.32	\$305,712.16	\$60,472.65	\$159,855.63	\$235,877.38	81
May	\$247,536.05	\$21,632.93	\$132,090.63	\$93,275.35	\$8,902.00	\$115,133.57	\$-183,948.69	-46
<b>2 - QTR</b>	<b>\$382,868.92</b>	<b>\$56,404.80</b>	<b>\$252,148.95</b>	<b>\$398,987.51</b>	<b>\$69,374.65</b>	<b>\$274,989.20</b>	<b>\$51,928.69</b>	<b>8</b>
<b>YTD QTR - 2</b>	<b>\$512,079.37</b>	<b>\$77,731.58</b>	<b>\$636,517.06</b>	<b>\$542,377.23</b>	<b>\$89,566.24</b>	<b>\$660,985.46</b>	<b>\$66,600.92</b>	<b>5</b>
Total Refunds			\$-17,705.70	Total Refunds			\$-42,073.15	

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

Selected date 5/31/2022

<u>Deposit Date</u>	<u>Individual Deposits</u>	<u>Net-Profit Deposits</u>	<u>Total 1 &amp; 2 Refunds/Adj</u>	<u>Total 1 &amp; 2 Deposits</u>	<u>Withholding Refunds/Adj</u>	<u>Withholding Deposits</u>	<u>Total All Refunds/Adj</u>	<u>Total All Deposits</u>	<u>Percent Change</u>
1/2022	\$88,445.74	\$4,010.00	\$0.00	\$92,455.74	\$0.00	\$141,336.45	\$0.00	\$233,792.19	-8
1/2021	\$72,739.78	\$2,058.00	\$0.00	\$74,797.78	\$0.00	\$178,321.18	\$0.00	\$253,118.96	
2/2022	\$11,519.61	\$1,451.73	\$0.00	\$12,971.34	\$0.00	\$142,062.07	\$0.00	\$155,033.41	25
2/2021	\$10,593.95	\$8,349.16	\$-704.25	\$18,943.11	\$704.25	\$105,230.61	\$0.00	\$124,173.72	
3/2022	\$43,424.37	\$14,729.86	\$-4,343.40	\$58,154.23	\$0.00	\$102,597.74	\$-4,343.40	\$160,751.97	2
3/2021	\$45,876.72	\$10,919.62	\$-2,510.00	\$56,796.34	\$0.00	\$100,816.32	\$-2,510.00	\$157,612.66	
4/2022	\$305,712.16	\$60,472.65	\$-23,178.54	\$366,184.81	\$0.00	\$159,855.63	\$-23,178.54	\$526,040.44	81
4/2021	\$135,332.87	\$34,771.87	\$-1,501.25	\$170,104.74	\$0.00	\$120,058.32	\$-1,501.25	\$290,163.06	
5/2022	\$93,275.35	\$8,902.00	\$-14,551.21	\$102,177.35	\$0.00	\$115,133.57	\$-14,551.21	\$217,310.92	-46
5/2021	\$247,536.05	\$21,632.93	\$-13,694.45	\$269,168.98	\$0.00	\$132,090.63	\$-13,694.45	\$401,259.61	
**2022	\$542,377.23	\$89,566.24	\$-42,073.15	\$631,943.47	\$0.00	\$660,985.46	\$-42,073.15	\$1,292,928.93	5
**2021	\$512,079.37	\$77,731.58	\$-18,409.95	\$589,810.95	\$704.25	\$636,517.06	\$-17,705.70	\$1,226,328.01	

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

Report Time:13:35:00

Year To Date Receipts By Tax Year

CHUCK

Selected date 5/31/2022

Acct Type	Tax Year	Tax Total	Penalty 1 Total	Penalty 2 Total	Penalty 3 Total	Interest Total	Court Total	Deposit Total	Refund Total
INDIVIDUAL	2022	\$178,314.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,314.72	\$0.00
INDIVIDUAL	2021	\$358,040.94	\$0.00	\$0.00	\$104.39	\$0.00	\$0.00	\$358,145.33	\$-35,176.35
INDIVIDUAL	2020	\$2,561.09	\$295.00	\$29.07	\$0.00	\$13.02	\$0.00	\$2,898.18	\$-97.80
INDIVIDUAL	2019	\$1,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408.00	\$-84.00
INDIVIDUAL	2018	\$1,008.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.00	\$0.00
INDIVIDUAL	2017	\$184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.00	\$0.00
INDIVIDUAL	2016	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.00	\$0.00
INDIVIDUAL	2014	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00
INDIVIDUAL	2013	\$178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.00	\$0.00
<b>* TOTAL</b>		<b>\$541,785.75</b>	<b>\$445.00</b>	<b>\$29.07</b>	<b>\$104.39</b>	<b>\$13.02</b>	<b>\$0.00</b>	<b>\$542,377.23</b>	<b>\$-35,358.15</b>
NET-PROFIT	2022	\$27,072.43	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,162.50	\$25,909.93	\$0.00
NET-PROFIT	2021	\$63,156.41	\$0.00	\$0.00	\$0.00	\$0.00	\$-152.96	\$63,003.45	\$-6,715.00
NET-PROFIT	2020	\$652.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652.86	\$0.00
<b>* TOTAL</b>		<b>\$90,881.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-1,315.46</b>	<b>\$89,566.24</b>	<b>\$-6,715.00</b>
WITHHOLDING	2022	\$490,215.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,215.14	\$0.00
WITHHOLDING	2021	\$170,730.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,730.97	\$0.00
WITHHOLDING	2019	\$39.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.35	\$0.00
<b>* TOTAL</b>		<b>\$660,985.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$660,985.46</b>	<b>\$0.00</b>
ALL	2022	\$695,602.29	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,162.50	\$694,439.79	\$0.00
ALL	2021	\$591,928.32	\$0.00	\$0.00	\$104.39	\$0.00	\$-152.96	\$591,879.75	\$-41,891.35
ALL	2020	\$3,213.95	\$295.00	\$29.07	\$0.00	\$13.02	\$0.00	\$3,551.04	\$-97.80
ALL	2019	\$1,447.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.35	\$-84.00
ALL	2018	\$1,008.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.00	\$0.00
ALL	2017	\$184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.00	\$0.00
ALL	2016	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.00	\$0.00
ALL	2014	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00
ALL	2013	\$178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.00	\$0.00
<b>* TOTAL</b>		<b>\$1,293,652.91</b>	<b>\$445.00</b>	<b>\$29.07</b>	<b>\$104.39</b>	<b>\$13.02</b>	<b>\$-1,315.46</b>	<b>\$1,292,928.93</b>	<b>\$-42,073.15</b>

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

Closed Batch Number(s) EREF220413, EREF220418, 8096, 8097, 8099, EPAY220501, 8100, 8101, 8102, 8103, 8105, 8106, 8107, 8108, 8109, 8110, 8111, 8112, 8113, 8114, 8115, 8116, 8117, 8118, 8119, 8120, 8121, 8122, 8124 Deposit Date Range: 05/01/2022 To 05/31/2022. Report type: Detail Report. Sort Selection by Account Number.

Transaction	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt
AMENDED ESTIMATE	7	\$1,449.75	\$540.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	7	\$1,449.75	\$540.00
AMENDED FINAL	6	\$2,868.66	\$0.00	2	\$430.00	\$0.00	0	\$0.00	\$0.00	8	\$3,298.66	\$0.00
BALANCE DUE	51	\$0.00	\$13,215.34	10	\$0.00	\$-885.98	0	\$0.00	\$0.00	61	\$0.00	\$12,329.36
BATCH NOTE	0	\$0.00	\$0.00	1	\$0.00	\$0.00	5	\$0.00	\$0.00	6	\$0.00	\$0.00
CHARGE-OFF LATE FILE	2	\$-281.95	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	2	\$-281.95	\$0.00
COURT COST	0	\$0.00	\$0.00	1	\$701.98	\$0.00	0	\$0.00	\$0.00	1	\$701.98	\$0.00
CHARGE-OFF FINAL RET	12	\$-52.60	\$0.00	1	\$-2.76	\$0.00	0	\$0.00	\$0.00	13	\$-55.36	\$0.00
DECLARATION OF	82	\$100,590.58	\$19,811.80	8	\$15,056.00	\$6,517.00	0	\$0.00	\$0.00	90	\$115,646.58	\$26,328.80
EXTENSION	8	\$0.00	\$6,000.00	1	\$0.00	\$0.00	0	\$0.00	\$0.00	9	\$0.00	\$6,000.00
FINAL RETURN	235	\$183,132.70	\$31,353.07	17	\$16,988.76	\$1,639.00	0	\$0.00	\$0.00	252	\$200,121.46	\$32,992.07
OVERPAY FORWARD	58	\$0.00	\$0.00	10	\$0.00	\$0.00	0	\$0.00	\$0.00	68	\$0.00	\$0.00
OVERPAY REFUND	25	\$0.00	\$-14,168.21	1	\$0.00	\$-383.00	0	\$0.00	\$0.00	26	\$0.00	\$-14,551.21
UNDERPAID ESTIMATE	1	\$69.55	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$69.55	\$0.00
QUARTERLY PAYMENT	71	\$0.00	\$22,355.14	4	\$0.00	\$930.00	0	\$0.00	\$0.00	75	\$0.00	\$23,285.14
RECONCILIATION	0	\$0.00	\$0.00	0	\$0.00	\$0.00	212	\$0.00	\$0.00	212	\$0.00	\$0.00
WITHHOLDING	0	\$0.00	\$0.00	0	\$0.00	\$0.00	792	\$115,133.57	\$115,133.57	792	\$115,133.57	\$115,133.57
<b>Total:</b>	<b>558</b>	<b>\$287,776.69</b>	<b>\$79,107.14</b>	<b>56</b>	<b>\$33,173.98</b>	<b>\$8,519.00</b>	<b>1009</b>	<b>\$115,133.57</b>	<b>\$115,133.57</b>	<b>1623</b>	<b>\$436,084.24</b>	<b>\$202,759.71</b>
<b>REGULAR</b>												
BALANCE DUE	2	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	2	\$0.00	\$0.00
<b>** Total:</b>	<b>560</b>	<b>\$287,776.69</b>	<b>\$79,107.14</b>	<b>56</b>	<b>\$33,173.98</b>	<b>\$8,519.00</b>	<b>1009</b>	<b>\$115,133.57</b>	<b>\$115,133.57</b>	<b>1625</b>	<b>\$436,084.24</b>	<b>\$202,759.71</b>
Deposit Total			Cash		Check	Charge		Lock Box	Refund Total		ACH	
\$217,310.92		\$0.00	\$0.00	\$202,618.98	\$928.48	\$0.00		\$0.00	\$-14,551.21		\$13,763.46	

\*\*\* End of Report \*\*\*

Building Department Report to Village Council covering the month of May 2022

The building department issued 34 permits this month. These are summarized here along with the fees. They are listed individually at the end of the report.

2 commercial building permits	\$	566
13 residential building permit	\$	3302
6 utility permits	\$	575
11 residential zoning permits	\$	<u>755</u>
TOTAL	\$	5198

For the month of May, a total of 81 hrs were billed in addition to the volunteer hours of Bob Van Stone (in excess of 60 hrs all dedicated to admin). That time was spent on the following activities. The hours were allocated as follows:

ARB Meeting Prep	5 hours	6%
Planning Commission Prep	0 hours	0%
Permitting	15 hours	19%
Bldg Dept Questions	13 hours	16%
Compliance - Violations	30 hours	37%
Admin (organization, ordinances, XPEX)	18 hours	22%

Volunteer hours were focused on scanning permitting documentation into electronic database.

Respectfully submitted,  
Rod Holloway  
Building Department



## MAY 2022 PERMITS - VILLAGE OF MARIEMONT

Permit #	Permit Date	Zoning	B/Z/U	Parcel Address	Owner Name	Applicant Name	Permit Type	Total Fees	Totals	
<b>Commercial Building Permits</b>										
2022123	5/6/2022	BUS-A	B	3908 MIAMI RD	3908 MIAMI ROAD LLC	Crz Development	Roof Commercial	206	566	
2022124	5/6/2022	BUS-A	B	3908 MIAMI RD	3908 MIAMI ROAD LLC	Crz Development	Alterations - Com.	360		
<b>Residential Building Permits</b>										
2022116	5/3/2022	RES-A	B	6625 MARIEMONT AVE	DEA JUSTIN & DANIELLE R	Kaiser Roof & Extiors	Roof Res - Roof OR Gutters & Downspou	55	3302	
2022128	5/9/2022	RES-A	B	3866 HOMEWOOD RD	MYERS FIRESTONE LINDA	Little Home Repair	Deck, Patio, Turf	265		
2022129	5/10/2022	RES-A	B	3599 CACHEPIT WY	PHILLIPS MARGARET D	Nelson Comfort	HVAC Replacement	98		
2022130	5/10/2022	RES-A	B	3752 INDIANVIEW AVE	ANDREWS JEFFREY C	Jeff Andrews	Replacement - Siding	80		
2022131	5/13/2022	RES-A	B	6769 FIELDHOUSE WY	BURKE GREGORY & CASEY	Gregg Burke	Alterations - Res.	360		
2022132	5/13/2022	RES-B	B	3944 MIAMI RD	WHITE JOHN H	Thomas & Galbraith	HVAC Replacement	95		
2022134	5/17/2022	RES-A	B	6758 FIELDHOUSE WY	CROSH ERIC & ASHLEY	Wilson Custom Homes LLC	Addition - Residential	1502		
2022136	5/17/2022	RES-A	B	6941 CAMBRIDGE AVE	6941 CAMBRIDGE LLC	Graham - Martin Construction	Deck, Patio, Turf	200		
2022138	5/17/2022	RES-A	B	6941 CAMBRIDGE AVE	6941 CAMBRIDGE LLC	Graham - Martin Construction	Retaining Wall	200		
2022140	5/17/2022	RES-B	B	3942 MIAMI RD	THOMSON DOUGLAS D & STEPHANIE S	Thomas & Galbraith	HVAC Replacement	95		
2022142	5/19/2022	RES-A	B	4312 GROVE AVE	Rachel Zuercher	Guaranteed Roofing	Roof Res - Roof OR Gutters & Downspou	57		
2022150	5/31/2022	RES-A	B	3727 HOMEWOOD RD	LECKRONE JOSHUA J	Help	HVAC Replacement	95		
2022151	5/31/2022	RES-A	B	2 DENNY PL	IRISH COUNTRYSIDE LLC	David Brown	Alterations - Res.	200		
<b>Utility Permits</b>										
2022119	5/4/2022	RES-A	U	6626 PLEASANT ST	GALETTO JORDAN M & MARIA D	Duke Energy	Utility - Street Cut	100		575
2022120	5/4/2022	RES-A	U	3832 INDIANVIEW AVE	BURCHENAL JAMES JACKSON	Duke Energy	Gas Line Replacement	100		
2022121	5/4/2022	RES-A	U	6998 ROWAN HILL DR	MUHLENKAMP TRENT	Duke Energy	Utility - Gas Line Replacement	100		
2022143	5/20/2022	RES-A	U	6576 WOOSTER PK	MASCHINO TYLER & JENNIFER	Duke Energy - Gas Dept.	Utility - Gas Line Replacement	100		
2022144	5/20/2022	RES-C	U	6605 MURRAY AVE	HARLYN 1 LLC	Duke Energy	Utility - Electric Poles	75		
2022148	5/27/2022	RES-A	U	6712 MIAMI BLUFF DR	MURRAY MAURVEEN A TR	Duke Energy	Utility - Gas Line Replacement	100		
<b>Residential Zoning Permits</b>										
2022117	5/3/2022	RES-A	Z	Ballfields @ Dogwood Park	Village of Mariemont	Team All Sports	Flatworks/Turf	0	5198	
2022122	5/5/2022	RES-A	Z	6626 PLEASANT ST	GALETTO JORDAN M & MARIA D	Holmes Blacktop & Concrete	Replacement - Driveway	80		
2022125	5/9/2022	RES-A	Z	6989 BRAMBLE HILL DR	COMBS JOSHUA & CHRISTINE	Josh Combs	Driveway	80		
2022126	5/9/2022	RES-A	Z	3866 HOMEWOOD RD	MYERS FIRESTONE LINDA	Little Home Repair	Fencing	95		
2022127	5/9/2022	RES-A	Z	3866 HOMEWOOD RD	MYERS FIRESTONE LINDA	Little Home Repair	Flatworks/Turf	90		
2022135	5/17/2022	RES-A	Z	3761 INDIANVIEW AV	Megan Elam	Will Kuyper - FencePro	Fencing	95		
2022139	5/17/2022	RES-A	Z	3756 INDIANVIEW AV	LYNCH NATALIE & RICHARD	Shawnee Tree	Tree Removal	0		
2022141	5/18/2022	RES-A	Z	3704 EAST ST	MCCUSH MAATHEWE & MARY KATHERINE	Pave Your Drive	Driveway	80		
2022145	5/20/2022	RES-A	Z	3912 POCAHONTAS AVE	WALKER JUSTIN C & ALAINA P	Justin Walker	Fencing	50		
2022146	5/26/2022	RES-A	Z	6576 WOOSTER PK	MASCHINO TYLER & JENNIFER	Pioneer Fence Company	Fencing	95		
2022147	5/27/2022	RES-A	Z	3708 CENTER ST	MATHEWS ROBERT P & ELIZABETH A	Eads Fence Company	Fencing	90		
Total								5198		

**Cash Summary by Fund**  
 May 2022

Fund #	Fund Name	Fund Balance 5/1/2022	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 5/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$1,327,748.69	\$0.00	\$351,910.68	\$0.00	\$0.00	\$1,679,659.37	\$371,629.73	\$0.00	\$124,835.00	\$1,193,194.64	\$0.00	\$1,193,194.64
2011	Street Construction, Maint. and Repz	\$77,550.90	\$0.00	\$14,027.49	\$0.00	\$97,000.00	\$188,578.39	\$1,971.39	\$0.00	\$0.00	\$186,607.00	\$0.00	\$186,607.00
2021	State Highway	\$32,057.47	\$0.00	\$1,138.07	\$0.00	\$0.00	\$33,195.54	\$12.44	\$0.00	\$0.00	\$33,183.10	\$0.00	\$33,183.10
2041	Ann Burtin Becker Park	\$3,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452.00	\$0.00	\$0.00	\$0.00	\$3,452.00	\$0.00	\$3,452.00
2051	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081	Drug Law Enforcement - confiscated	\$10,198.06	\$0.00	\$460.00	\$0.00	\$0.00	\$10,658.06	\$949.99	\$0.00	\$0.00	\$9,708.07	\$0.00	\$9,708.07
2101	Permissive Motor Vehicle License Tr	\$12,521.52	\$0.00	\$3,064.21	\$0.00	\$27,835.00	\$43,420.73	\$0.00	\$0.00	\$0.00	\$43,420.73	\$0.00	\$43,420.73
2151	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152	ARP Fund	\$250,992.71	\$0.00	\$0.00	\$0.00	\$0.00	\$250,992.71	\$0.00	\$0.00	\$0.00	\$250,992.71	\$0.00	\$250,992.71
2271	Alcohol Enforcement and Education	\$31,241.46	\$0.00	\$1,272.75	\$0.00	\$0.00	\$32,514.21	\$0.00	\$0.00	\$0.00	\$32,514.21	\$0.00	\$32,514.21
2901	Mayor's Court Computer Fund	\$3,931.70	\$0.00	\$996.00	\$0.00	\$0.00	\$4,927.70	\$0.00	\$0.00	\$0.00	\$4,927.70	\$0.00	\$4,927.70
2902	Marilders	\$34,090.72	\$0.00	\$0.00	\$0.00	\$0.00	\$34,090.72	\$34,090.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	Paramedic Services	\$174,443.78	\$0.00	\$9,799.27	\$0.00	\$0.00	\$184,243.05	\$43,435.20	\$0.00	\$0.00	\$140,807.85	\$0.00	\$140,807.85
2904	Safety Services Levy	\$254,691.66	\$0.00	\$0.00	\$0.00	\$0.00	\$254,691.66	\$28,173.61	\$0.00	\$0.00	\$226,518.05	\$0.00	\$226,518.05
2905	Mayor's Court Computer Fund for Ch	\$1,419.00	\$0.00	\$295.00	\$0.00	\$0.00	\$1,714.00	\$0.00	\$0.00	\$0.00	\$1,714.00	\$0.00	\$1,714.00
3401	Note Retirement	\$98,650.00	\$0.00	\$300.00	\$0.00	\$0.00	\$98,650.00	\$49,231.00	\$0.00	\$0.00	\$49,419.00	\$0.00	\$49,419.00
4901	Permanent Improvement Levy - All	\$377,288.80	\$0.00	\$300.00	\$0.00	\$0.00	\$377,588.80	\$202.85	\$0.00	\$0.00	\$377,385.95	\$0.00	\$377,385.95
4902	Permanent Improvement Levy - Limit	\$41,161.40	\$0.00	\$0.00	\$0.00	\$0.00	\$41,161.40	\$0.00	\$0.00	\$0.00	\$41,161.40	\$0.00	\$41,161.40
9901	Mayor's Court Fiduciary clearing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$2,731,439.87	\$0.00	\$383,263.47	\$0.00	\$124,835.00	\$3,239,538.34	\$529,696.93	\$0.00	\$124,835.00	\$2,585,006.41	\$0.00	\$2,585,006.41

Last reconciled to bank: 05/31/2022 - Total other adjusting factors: \$50.02

**Appropriation Summary**

May 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
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$850,000.00	\$850,000.00	\$86,914.41	\$358,840.46	\$15,749.03	\$475,410.51	42.217%
Employee Fringe Benefits	\$0.00	\$375,760.00	\$375,760.00	\$33,727.23	\$148,398.78	\$121,688.11	\$105,673.11	39.493%
Contractual Services	\$0.00	\$53,600.00	\$53,600.00	\$676.53	\$18,158.47	\$25,429.48	\$10,012.05	33.878%
Supplies and Materials	\$0.00	\$43,000.00	\$43,000.00	\$2,384.89	\$14,241.32	\$19,463.26	\$9,295.42	33.119%
Other	\$0.00	\$10,886.81	\$10,886.81	\$1,040.00	\$5,098.15	\$5,151.06	\$637.60	46.829%
Total Police Enforcement	\$0.00	\$1,333,246.81	\$1,333,246.81	\$134,743.06	\$544,737.18	\$187,480.94	\$601,028.69	
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$532,000.00	\$532,000.00	\$50,918.43	\$191,791.63	\$4,671.01	\$335,537.36	36.051%
Employee Fringe Benefits	\$0.00	\$50,000.00	\$50,000.00	\$2,769.72	\$14,595.66	\$1,500.00	\$33,904.34	29.191%
Contractual Services	\$0.00	\$34,100.00	\$34,100.00	\$431.29	\$13,701.60	\$17,281.90	\$3,116.50	40.181%
Supplies and Materials	\$0.00	\$18,000.00	\$18,000.00	\$3,399.44	\$8,657.29	\$3,715.55	\$5,627.16	48.096%
Other	\$0.00	\$5,000.00	\$5,000.00	\$1,162.75	\$4,159.84	\$576.40	\$263.76	83.197%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$639,100.00	\$639,100.00	\$58,681.63	\$232,906.02	\$27,744.86	\$378,449.12	
Total Security of Persons and Property	\$0.00	\$1,972,346.81	\$1,972,346.81	\$193,424.69	\$777,643.20	\$215,225.80	\$979,477.81	
Public Health Services								
Payment to County Health District	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.000%
Other	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.000%
Total Payment to County Health District	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.000%
Total Public Health Services	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.000%
Leisure Time Activities								
Recreation								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$17,500.00	\$17,500.00	\$1,591.44	\$2,990.75	\$8,199.25	\$6,310.00	17.090%
Other	\$0.00	\$800.00	\$800.00	\$0.00	\$491.65	\$33.10	\$275.25	61.456%
Total Recreation	\$0.00	\$18,300.00	\$18,300.00	\$1,591.44	\$3,482.40	\$8,232.35	\$6,585.25	
Provide and Maintain Parks								
Personal Services	\$0.00	\$320,000.00	\$320,000.00	\$35,832.24	\$135,219.53	\$5,133.72	\$179,646.75	42.256%
Employee Fringe Benefits	\$0.00	\$163,956.00	\$163,956.00	\$12,730.87	\$62,573.41	\$56,284.58	\$45,098.01	38.165%
Contractual Services	\$0.00	\$196,800.00	\$196,800.00	\$12,502.01	\$39,999.94	\$50,466.15	\$106,333.91	20.325%
Supplies and Materials	\$0.00	\$19,200.00	\$19,200.00	\$2,930.94	\$15,442.22	\$2,462.37	\$1,295.41	80.428%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$6,500.00	\$6,500.00	\$290.00	\$3,190.75	\$0.00	\$3,309.25	49.088%
Total Provide and Maintain Parks	\$0.00	\$706,456.00	\$706,456.00	\$64,286.06	\$256,425.85	\$114,346.82	\$335,683.33	
Swimming Pool								
Personal Services	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$16.75	\$0.00	\$2,983.25	0.558%
Employee Fringe Benefits	\$0.00	\$500.00	\$500.00	\$0.00	\$253.27	\$0.00	\$246.73	50.654%
Contractual Services	\$0.00	\$146,965.00	\$146,965.00	\$22,193.07	\$66,052.20	\$78,901.78	\$2,011.02	44.944%
Supplies and Materials	\$0.00	\$9,000.00	\$9,000.00	\$5,520.60	\$7,800.00	\$1,200.00	\$0.00	86.667%
Other	\$0.00	\$1,000.00	\$1,000.00	\$1,693.72	\$1,768.72	\$0.00	(\$768.72)	176.872%
Total Swimming Pool	\$0.00	\$160,465.00	\$160,465.00	\$29,407.39	\$75,890.94	\$80,101.78	\$4,472.28	
Concessions								
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%

Report reflects selected information.

**Appropriation Summary**  
May 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
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Concessions	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	
Total Leisure Time Activities	\$0.00	\$895,721.00	\$895,721.00	\$95,284.89	\$335,799.19	\$202,680.95	\$357,240.86	
Community Environment								
Public Housing Projects								
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%
Contractual Services	\$0.00	\$61,750.00	\$61,750.00	\$4,902.82	\$29,736.66	\$24,098.34	\$7,915.00	48.157%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000%
Other	\$0.00	\$2,000.00	\$2,000.00	\$250.00	\$250.00	\$0.00	\$1,750.00	12.500%
Total Public Housing Projects	\$0.00	\$64,750.00	\$64,750.00	\$5,152.82	\$29,986.66	\$24,598.34	\$10,165.00	
Total Community Environment	\$0.00	\$64,750.00	\$64,750.00	\$5,152.82	\$29,986.66	\$24,598.34	\$10,165.00	
Basic Utility Services								
Administration - Refuse Collection and Dispos	\$0.00	\$304,000.00	\$304,000.00	\$26,281.75	\$126,773.27	\$56,307.98	\$120,918.75	41.702%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$304,000.00	\$304,000.00	\$26,281.75	\$126,773.27	\$56,307.98	\$120,918.75	
Total Administration - Refuse Collection and Dispos	\$0.00	\$304,000.00	\$304,000.00	\$26,281.75	\$126,773.27	\$56,307.98	\$120,918.75	
Total Basic Utility Services	\$0.00	\$304,000.00	\$304,000.00	\$26,281.75	\$126,773.27	\$56,307.98	\$120,918.75	
Transportation								
Street Maintenance and Repair	\$0.00	\$15,000.00	\$15,000.00	\$2,899.58	\$5,463.33	\$272.37	\$9,264.30	36.422%
Personal Services	\$0.00	\$2,700.00	\$2,700.00	\$316.10	\$910.68	\$0.00	\$1,789.32	33.729%
Employee Fringe Benefits	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Other	\$0.00	\$18,200.00	\$18,200.00	\$3,215.68	\$6,374.01	\$272.37	\$11,553.62	
Total Street Maintenance and Repair	\$0.00	\$18,200.00	\$18,200.00	\$3,215.68	\$6,374.01	\$272.37	\$11,553.62	
Total Transportation	\$0.00	\$18,200.00	\$18,200.00	\$3,215.68	\$6,374.01	\$272.37	\$11,553.62	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$53,000.00	\$53,000.00	\$1,175.26	\$3,175.15	\$158.00	\$49,666.85	5.991%
Employee Fringe Benefits	\$0.00	\$14,510.00	\$14,510.00	\$92.66	\$426.68	\$291.62	\$13,791.70	2.941%
Contractual Services	\$0.00	\$2,690.00	\$2,690.00	\$123.41	\$569.66	\$2,086.34	\$44.00	20.805%
Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$9.49	\$0.00	\$2,990.51	0.316%
Other	\$0.00	\$232,871.69	\$232,871.69	\$2,458.18	\$25,696.88	\$2,915.31	\$204,259.50	11.035%
Total Mayor and Administrative Offices	\$0.00	\$306,071.69	\$306,071.69	\$3,849.51	\$29,867.86	\$5,451.27	\$270,752.56	
Legislative Activities								
Personal Services	\$0.00	\$7,200.00	\$7,200.00	\$2,363.17	\$5,768.79	\$86.79	\$1,344.42	80.122%
Employee Fringe Benefits	\$0.00	\$1,900.00	\$1,900.00	\$248.71	\$701.44	\$0.00	\$1,198.56	36.918%
Contractual Services	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$16,926.14	\$19,022.03	(\$6,948.17)	58.366%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$470.20	\$1,138.99	\$361.01	\$0.00	75.933%
Other	\$0.00	\$1,500.00	\$1,500.00	\$420.24	\$1,032.01	\$0.00	\$467.99	68.801%
Total Legislative Activities	\$0.00	\$41,100.00	\$41,100.00	\$3,502.32	\$25,567.37	\$19,469.83	(\$3,937.20)	
Mayor's Court								
Personal Services	\$0.00	\$5,000.00	\$5,000.00	\$244.94	\$726.46	\$23.54	\$4,250.00	14.529%
Employee Fringe Benefits	\$0.00	\$1,100.00	\$1,100.00	\$38.62	\$98.36	\$0.00	\$1,001.64	8.942%
Contractual Services	\$0.00	\$13,900.00	\$13,900.00	\$829.23	\$5,735.44	\$6,980.56	\$1,184.00	41.262%

Report reflects selected information.

**Appropriation Summary**

May 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
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Other	\$0.00	\$700.00	\$700.00	\$0.00	\$207.50	\$0.00	\$492.50	29.643%
<b>Total Mayor's Court</b>	\$0.00	\$21,700.00	\$21,700.00	\$1,112.79	\$6,767.76	\$7,004.10	\$7,928.14	
<b>Clerk - Treasurer</b>								
Personal Services	\$0.00	\$160,000.00	\$160,000.00	\$16,857.79	\$62,665.80	\$2,708.23	\$94,625.97	39.166%
Employee Fringe Benefits	\$0.00	\$70,500.00	\$70,500.00	\$5,855.89	\$25,146.48	\$19,152.17	\$26,201.35	35.669%
Contractual Services	\$0.00	\$28,466.50	\$28,466.50	\$339.31	\$16,035.07	\$11,808.70	\$622.73	56.330%
Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$547.03	\$2,540.97	(\$88.00)	18.234%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$373.95	\$1,626.05	\$0.00	18.698%
<b>Total Clerk - Treasurer</b>	\$0.00	\$263,966.50	\$263,966.50	\$23,052.99	\$104,768.33	\$37,836.12	\$121,362.05	
<b>Land and Buildings</b>								
Contractual Services	\$0.00	\$84,300.00	\$84,300.00	\$3,538.60	\$17,647.64	\$23,367.74	\$43,284.62	20.934%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$213.90	\$2,857.25	\$633.11	\$1,509.64	57.145%
Other	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$2,763.83	\$1,271.24	(\$1,337.07)	102.438%
<b>Total Land and Buildings</b>	\$0.00	\$92,000.00	\$92,000.00	\$3,752.50	\$23,270.72	\$25,272.09	\$43,457.19	
<b>Property Tax Collection Fees</b>								
Contractual Services	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$10,264.21	\$0.00	\$1,735.79	85.535%
<b>Total Property Tax Collection Fees</b>	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$10,264.21	\$0.00	\$1,735.79	
<b>Solicitor</b>								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$30,000.00	\$30,000.00	\$2,768.00	\$12,348.00	\$17,652.00	\$0.00	41.160%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Solicitor</b>	\$0.00	\$30,000.00	\$30,000.00	\$2,768.00	\$12,348.00	\$17,652.00	\$0.00	
<b>Income Tax Administration</b>								
Personal Services	\$0.00	\$65,000.00	\$65,000.00	\$7,625.24	\$30,793.57	\$1,223.20	\$32,983.23	47.375%
Employee Fringe Benefits	\$0.00	\$28,500.00	\$28,500.00	\$1,864.38	\$10,077.99	\$10,032.93	\$8,389.08	35.361%
Contractual Services	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$5,441.56	\$3,216.44	(\$2,658.00)	90.693%
Supplies and Materials	\$0.00	\$4,000.00	\$4,000.00	\$489.17	\$2,877.78	\$1,157.65	\$164.57	66.945%
Other	\$0.00	\$27,000.00	\$27,000.00	\$250.00	\$250.00	\$0.00	\$26,750.00	0.926%
<b>Total Income Tax Administration</b>	\$0.00	\$130,500.00	\$130,500.00	\$10,231.79	\$49,240.90	\$15,630.22	\$65,628.88	
<b>Total General Government</b>	\$0.00	\$897,338.19	\$897,338.19	\$48,269.90	\$262,095.15	\$126,315.63	\$506,927.41	
<b>Other Financing Uses</b>								
Transfers - Out	\$0.00	\$278,000.00	\$278,000.00	\$0.00	\$278,000.00	\$0.00	\$0.00	100.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$124,835.00	\$203,835.00	\$0.00	\$0.00	0.000%
<b>Total Other Financing Uses</b>	\$0.00	\$278,000.00	\$278,000.00	\$124,835.00	\$481,835.00	\$0.00	\$0.00	
<b>Total 1000 - General</b>	\$0.00	\$4,442,356.00	\$4,442,356.00	\$496,464.73	\$2,020,506.48	\$627,401.07	\$1,998,283.45	
<b>2011 - Street Construction, Maint. and Repair</b>								
<b>Transportation</b>								
<b>Street Maintenance and Repair</b>								
Contractual Services	\$0.00	\$148,000.00	\$148,000.00	\$0.00	\$10,767.65	\$19,836.90	\$117,395.45	7.275%
Supplies and Materials	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.000%
Other	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,036.64	\$0.00	\$3,963.36	20.733%
<b>Total Street Maintenance and Repair</b>	\$0.00	\$183,000.00	\$183,000.00	\$0.00	\$11,804.29	\$19,836.90	\$151,358.81	

Report reflects selected information.

**Appropriation Summary**

May 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
Traffic Signs and Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Traffic Signs and Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$0.00	\$183,000.00	\$183,000.00	\$0.00	\$11,804.29	\$19,836.90	\$151,356.81	
Debt Service	\$0.00	\$183,000.00	\$183,000.00	\$0.00	\$11,804.29	\$19,836.90	\$151,356.81	
Debt Service	\$0.00	\$4,000.00	\$4,000.00	\$1,971.39	\$3,942.78	\$0.00	\$57.22	98.570%
Debt Service	\$0.00	\$4,000.00	\$4,000.00	\$1,971.39	\$3,942.78	\$0.00	\$57.22	
Total Debt Service	\$0.00	\$4,000.00	\$4,000.00	\$1,971.39	\$3,942.78	\$0.00	\$57.22	
Total Debt Service	\$0.00	\$4,000.00	\$4,000.00	\$1,971.39	\$3,942.78	\$0.00	\$57.22	
Total 2011 - Street Construction, Maint. and Repair	\$0.00	\$187,000.00	\$187,000.00	\$1,971.39	\$15,747.07	\$19,836.90	\$151,416.03	
2021 - State Highway								
Transportation								
Street Maintenance and Repair	\$0.00	\$24,000.00	\$24,000.00	\$12.44	\$2,471.17	\$17,628.83	\$3,900.00	10.297%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$9.65	\$0.00	\$990.35	0.965%
Other	\$0.00	\$25,000.00	\$25,000.00	\$12.44	\$2,480.82	\$17,628.83	\$4,890.35	
Total Street Maintenance and Repair	\$0.00	\$24,000.00	\$24,000.00	\$12.44	\$2,480.82	\$17,628.83	\$4,890.35	
Traffic Signs and Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Traffic Signs and Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$0.00	\$25,000.00	\$25,000.00	\$12.44	\$2,480.82	\$17,628.83	\$4,890.35	
Total 2021 - State Highway	\$0.00	\$25,000.00	\$25,000.00	\$12.44	\$2,480.82	\$17,628.83	\$4,890.35	
2041 - Ann Buntin Becker Park								
Leisure Time Activities								
Provide and Maintain Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$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	
Total Provide and Maintain Parks	\$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 2041 - Ann Buntin Becker Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2051 - Federal Grant								
Security of Persons and Property								
Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Fighting, Prevention and Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	

Report reflects selected information.

**Appropriation Summary**  
May 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
General Government								
Lands and Buildings								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Lands and Buildings	\$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	
Total 2051 - Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2081 - Drug Law Enforcement - confiscated goods								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000%
Other	\$0.00	\$1,000.00	\$1,000.00	\$949.99	\$949.99	\$0.00	\$50.01	94.9999%
Total Police Enforcement	\$0.00	\$1,500.00	\$1,500.00	\$949.99	\$949.99	\$0.00	\$550.01	
Total Security of Persons and Property	\$0.00	\$1,500.00	\$1,500.00	\$949.99	\$949.99	\$0.00	\$550.01	
Total 2081 - Drug Law Enforcement - confiscated goods	\$0.00	\$1,500.00	\$1,500.00	\$949.99	\$949.99	\$0.00	\$550.01	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$35,960.00	\$35,960.00	\$0.00	\$0.00	\$0.00	\$35,960.00	0.0000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000%
Total Street Maintenance and Repair	\$0.00	\$36,960.00	\$36,960.00	\$0.00	\$0.00	\$0.00	\$36,960.00	
Total Transportation	\$0.00	\$36,960.00	\$36,960.00	\$0.00	\$0.00	\$0.00	\$36,960.00	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$36,960.00	\$36,960.00	\$0.00	\$0.00	\$0.00	\$36,960.00	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

**Appropriation Summary**

May 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 Provide and Maintain Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Swimming Pool								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Swimming Pool	\$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	
General Government								
Clerk - Treasurer								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Clerk - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lands and Buildings								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Lands and Buildings	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
2152 - ARP Fund								
Capital Outlay								
Capital Outlay	\$0.00	\$368,514.24	\$368,514.24	\$0.00	\$0.00	\$250,000.00	\$118,514.24	0.0000%
Total Capital Outlay	\$0.00	\$368,514.24	\$368,514.24	\$0.00	\$0.00	\$250,000.00	\$118,514.24	
Total Capital Outlay	\$0.00	\$368,514.24	\$368,514.24	\$0.00	\$0.00	\$250,000.00	\$118,514.24	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2152 - ARP Fund	\$0.00	\$368,514.24	\$368,514.24	\$0.00	\$0.00	\$250,000.00	\$118,514.24	
2271 - Alcohol Enforcement and Education								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$6,536.28	\$0.00	\$6,463.72	50.279%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$2,500.00	\$7,500.00	0.0000%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.0000%
Total Police Enforcement	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$7,536.28	\$2,500.00	\$13,963.72	
Total Security of Persons and Property	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$7,536.28	\$2,500.00	\$13,963.72	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	

Report reflects selected information.



**Appropriation Summary**

May 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 2271 - Alcohol Enforcement and Education	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$7,536.28	\$2,500.00	\$13,963.72	
<b>2901 - Mayor's Court Computer Fund</b>								
General Government								
Mayor and Administrative Offices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Mayor and Administrative Offices								
Mayor's Court								
Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,248.25	\$214.75	\$537.00	62.413%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$194.36	\$1,805.64	\$0.00	9.718%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor's Court	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,442.61	\$2,020.39	\$537.00	
Total General Government	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,442.61	\$2,020.39	\$537.00	
Total 2901 - Mayor's Court Computer Fund	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,442.61	\$2,020.39	\$537.00	
<b>2902 - Marieliders</b>								
Leisure Time Activities								
Other Leisure Time Activities								
Contractual Services	\$0.00	\$67,000.00	\$67,000.00	\$34,090.72	\$34,090.72	\$0.00	\$32,909.28	50.882%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Leisure Time Activities	\$0.00	\$67,000.00	\$67,000.00	\$34,090.72	\$34,090.72	\$0.00	\$32,909.28	
Total Leisure Time Activities	\$0.00	\$67,000.00	\$67,000.00	\$34,090.72	\$34,090.72	\$0.00	\$32,909.28	
General Government								
Property Tax Collection Fees								
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$440.53	\$0.00	\$559.47	44.053%
Total Property Tax Collection Fees	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$440.53	\$0.00	\$559.47	
Total General Government	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$440.53	\$0.00	\$559.47	
Total 2902 - Marieliders	\$0.00	\$68,000.00	\$68,000.00	\$34,090.72	\$34,531.25	\$0.00	\$33,468.75	
<b>2903 - Paramedic Services</b>								
Security of Persons and Property								
Emergency Medical Services								
Personal Services	\$0.00	\$253,000.00	\$253,000.00	\$37,395.21	\$138,458.71	\$2,987.46	\$111,553.83	54.727%
Employee Fringe Benefits	\$0.00	\$25,000.00	\$25,000.00	\$2,053.57	\$10,308.03	\$0.00	\$14,691.97	41.232%
Contractual Services	\$0.00	\$3,000.00	\$3,000.00	\$1,126.75	\$6,288.93	\$4,579.00	(\$7,867.93)	209.631%
Supplies and Materials	\$0.00	\$13,000.00	\$13,000.00	\$2,827.51	\$15,271.79	\$4,707.91	(\$6,979.70)	117.475%
Other	\$0.00	\$1,000.00	\$1,000.00	\$32.16	\$734.25	\$74.20	\$191.55	73.425%
Total Emergency Medical Services	\$0.00	\$295,000.00	\$295,000.00	\$43,435.20	\$171,061.71	\$12,348.57	\$111,589.72	
Total Security of Persons and Property	\$0.00	\$295,000.00	\$295,000.00	\$43,435.20	\$171,061.71	\$12,348.57	\$111,589.72	
General Government								
Property Tax Collection Fees								
Contractual Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,520.73	\$0.00	\$3,479.27	30.415%

Report reflects selected information.

**Appropriation Summary**

May 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 Property Tax Collection Fees	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,520.73	\$0.00	\$3,479.27	
Total General Government	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,520.73	\$0.00	\$3,479.27	
Other Financing Uses								
Advances - 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 2903 - Paramedic Services	\$0.00	\$300,000.00	\$300,000.00	\$43,435.20	\$172,582.44	\$12,348.57	\$115,068.99	
2904 - Safety Services Levy								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$260,000.00	\$260,000.00	\$23,276.46	\$85,179.09	\$3,724.52	\$171,086.39	32.761%
Employee Fringe Benefits	\$0.00	\$54,000.00	\$54,000.00	\$4,897.15	\$15,159.49	\$0.00	\$38,840.51	28.073%
Contractual Services	\$0.00	\$7,768.68	\$7,768.68	\$0.00	\$900.00	\$6,868.68	\$0.00	11.585%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$321,768.68	\$321,768.68	\$28,173.61	\$101,238.58	\$10,593.20	\$209,936.90	
Emergency Medical Services								
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%
Contractual Services	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$321,768.68	\$321,768.68	\$28,173.61	\$101,238.58	\$10,593.20	\$209,936.90	
General Government								
Property Tax Collection Fees	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,325.78	\$0.00	\$2,674.22	46.516%
Contractual Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,325.78	\$0.00	\$2,674.22	
Total Property Tax Collection Fees	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,325.78	\$0.00	\$2,674.22	
Total General Government	\$0.00	\$326,768.68	\$326,768.68	\$28,173.61	\$103,564.36	\$10,593.20	\$212,611.12	
Total 2904 - Safety Services Levy	\$0.00	\$326,768.68	\$326,768.68	\$28,173.61	\$103,564.36	\$10,593.20	\$212,611.12	
2905 - Mayor's Court Computer Fund for Clerk								
General Government								
Mayor's Court								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor's Court	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
Total General Government	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
Total 2905 - Mayor's Court Computer Fund for Clerk	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
3401 - Note Retirement								
Debt Service								

Report reflects selected information.

**Appropriation Summary**

May 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
Debt Service	\$0.00	\$150,061.64	\$150,061.64	\$49,231.00	\$100,642.64	\$0.00	\$49,419.00	67.068%
Debt Service	\$0.00	\$150,061.64	\$150,061.64	\$49,231.00	\$100,642.64	\$0.00	\$49,419.00	
Total Debt Service	\$0.00	\$150,061.64	\$150,061.64	\$49,231.00	\$100,642.64	\$0.00	\$49,419.00	
Total Debt Service	\$0.00	\$150,061.64	\$150,061.64	\$49,231.00	\$100,642.64	\$0.00	\$49,419.00	
Total 3401 - Note Retirement								
<b>4901 - Permanent Improvement Levy -- All</b>								
<b>Leisure Time Activities</b>								
<b>Recreation</b>								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Cultural Facilities</b>								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cultural Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Swimming Pool</b>								
Contractual Services	\$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%
Total Swimming Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Swimming Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Leisure Time Activities								
<b>Transportation</b>								
Street Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Street Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation								
<b>General Government</b>								
Property Tax Collection Fees	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,960.88	\$0.00	\$3,039.12	39.218%
Contractual Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,960.88	\$0.00	\$3,039.12	
Total Property Tax Collection Fees	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,960.88	\$0.00	\$3,039.12	
Other General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$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	
Total Other General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government								
<b>Capital Outlay</b>								
Capital Outlay	\$0.00	\$265,641.00	\$265,641.00	\$202.85	\$24,941.66	\$83,289.15	\$157,410.19	9.389%
Capital Outlay	\$0.00	\$265,641.00	\$265,641.00	\$202.85	\$24,941.66	\$83,289.15	\$157,410.19	
Total Capital Outlay	\$0.00	\$265,641.00	\$265,641.00	\$202.85	\$24,941.66	\$83,289.15	\$157,410.19	
Total Capital Outlay	\$0.00	\$265,641.00	\$265,641.00	\$202.85	\$24,941.66	\$83,289.15	\$157,410.19	
Total Capital Outlay								
<b>Debt Service</b>								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

**Appropriation Summary**

May 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 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses	\$0.00	\$150,061.64	\$150,061.64	\$0.00	\$150,061.64	\$0.00	\$0.00	100.000%
Transfers - Out	\$0.00	\$150,061.64	\$150,061.64	\$0.00	\$150,061.64	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$420,702.64	\$420,702.64	\$202.85	\$176,964.18	\$83,289.15	\$160,449.31	
Total 4901 - Permanent Improvement Levy - All								
<b>4902 - Permanent Improvement Levy - Limited</b>								
Security of Persons and Property								
Street Lighting								
Contractual Services	\$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%
Total Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$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%
Total Street Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Storm Sewers and Drains								
Contractual Services	\$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%
Total Storm Sewers and Drains	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sidewalks								
Contractual Services	\$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%
Total Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation								
General Government								
Property Tax Collection Fees								
Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$719.27	\$0.00	\$1,280.73	35.964%
Total Property Tax Collection Fees	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$719.27	\$0.00	\$1,280.73	
Other General Government								
Contractual Services	\$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%
Total Other General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$103,000.00	\$103,000.00	\$0.00	\$14,798.00	\$77,820.80	\$10,381.20	14.387%
Total Capital Outlay	\$0.00	\$103,000.00	\$103,000.00	\$0.00	\$14,798.00	\$77,820.80	\$10,381.20	
Total Capital Outlay	\$0.00	\$103,000.00	\$103,000.00	\$0.00	\$14,798.00	\$77,820.80	\$10,381.20	
Other Financing Uses								

Report reflects selected information.

**Appropriation Summary**

May 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
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 4902 - Permanent Improvement Levy - Limited	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$15,517.27	\$77,820.80	\$11,661.93	
<b>9901 - Mayor's Court Fiduciary clearing</b>								
Fiduciary Distributions								
Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9901 - Mayor's Court Fiduciary clearing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Report Totals:</b>	\$0.00	\$6,461,663.20	\$6,461,663.20	\$654,631.93	\$2,652,465.39	\$1,103,438.91	\$2,909,593.90	

**Revenue Summary**

May 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>1000 General</b>					
Property and Other Local Taxes	\$3,022,500.00	\$200,240.71	\$1,459,420.39	(\$1,563,079.61)	48.285%
State Shared Taxes and Permits	\$129,200.00	\$12,268.30	\$61,149.17	(\$68,050.83)	47.329%
Intergovernmental	\$0.00	\$0.00	\$41,828.71	\$41,828.71	0.000%
Charges for Services	\$506,200.00	\$106,312.31	\$271,055.30	(\$235,144.70)	53.547%
Fines, Licenses and Permits	\$181,000.00	\$14,945.56	\$79,988.55	(\$101,011.45)	44.193%
Earnings on Investments	\$200.00	\$89.45	\$179.27	(\$20.73)	89.635%
Miscellaneous	\$35,000.00	\$18,054.35	\$22,916.53	(\$12,083.47)	65.476%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$5,000.00	\$0.00	\$220.00	(\$4,780.00)	4.400%
<b>Total Other Financing Sources</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$220.00</b>	<b>(\$4,780.00)</b>	
<b>Total 1000 General</b>	<b>\$3,879,100.00</b>	<b>\$351,910.68</b>	<b>\$1,936,757.92</b>	<b>(\$1,942,342.08)</b>	
<b>2011 Street Construction, Maint. and Repair</b>					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
State Shared Taxes and Permits	\$150,000.00	\$14,020.20	\$65,722.19	(\$84,277.81)	43.815%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$37,404.95	\$0.00	\$37,404.95	\$0.00	100.000%
Earnings on Investments	\$0.00	\$7.29	\$9.47	\$9.47	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$97,000.00	\$97,000.00	\$0.00	0.000%
<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$97,000.00</b>	<b>\$97,000.00</b>	<b>\$0.00</b>	
<b>Total 2011 Street Construction, Maint. and Repair</b>	<b>\$187,404.95</b>	<b>\$111,027.49</b>	<b>\$200,136.61</b>	<b>(\$84,268.34)</b>	
<b>2021 State Highway</b>					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
State Shared Taxes and Permits	\$13,000.00	\$1,136.78	\$5,328.83	(\$7,671.17)	40.991%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Revenue Summary**

May 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Earnings on Investments	\$0.00	\$1.29	\$2.46	\$2.46	0.0000%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Transfers - In	\$0.00	\$0.00	\$13,000.00	\$0.00	0.0000%
Advances - In	\$0.00	\$0.00	\$13,000.00	\$0.00	0.0000%
Total Other Financing Sources	\$0.00	\$0.00	\$13,000.00	\$0.00	0.0000%
Total 2021 State Highway	\$13,000.00	\$1,138.07	\$18,331.29	(\$7,668.71)	
2041 Ann Buntin Becker Park					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total 2041 Ann Buntin Becker Park	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2081 Drug Law Enforcement - confiscated goods					
Fines, Licenses and Permits	\$1,000.00	\$460.00	\$2,382.00	\$1,382.00	238.2000%
Total 2081 Drug Law Enforcement - confiscated goods	\$1,000.00	\$460.00	\$2,382.00	\$1,382.00	
2101 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$30,000.00	\$2,450.00	\$12,463.26	(\$17,536.74)	41.5444%
Intergovernmental	\$7,200.00	\$612.50	\$3,115.80	(\$4,084.20)	43.2755%
Earnings on Investments	\$0.00	\$1.71	\$6.67	\$6.67	0.0000%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Advances - In	\$0.00	\$27,835.00	\$27,835.00	\$0.00	0.0000%
Total Other Financing Sources	\$0.00	\$27,835.00	\$27,835.00	\$0.00	0.0000%
Total 2101 Permissive Motor Vehicle License Tax	\$37,200.00	\$30,899.21	\$43,420.73	(\$21,614.27)	
2152 ARP Fund					
Intergovernmental	\$184,257.12	\$0.00	\$735.59	(\$183,521.53)	0.3999%
Other Financing Sources	\$0.00	\$0.00	\$66,000.00	\$0.00	0.0000%
Advances - In	\$0.00	\$0.00	\$66,000.00	\$0.00	0.0000%
Total Other Financing Sources	\$0.00	\$0.00	\$66,000.00	\$0.00	0.0000%
Total 2152 ARP Fund	\$184,257.12	\$0.00	\$66,735.59	(\$183,521.53)	

Report reflects selected information.

**Revenue Summary**

May 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>2271 Alcohol Enforcement and Education</b>					
Charges for Services	\$10,000.00	\$1,272.75	\$7,401.92	(\$2,598.08)	74.019%
Fines, Licenses and Permits	\$15,000.00	\$0.00	\$95.00	(\$14,905.00)	0.633%
<b>Total 2271 Alcohol Enforcement and Education</b>	<b>\$25,000.00</b>	<b>\$1,272.75</b>	<b>\$7,496.92</b>	<b>(\$17,503.08)</b>	
<b>2901 Mayor's Court Computer Fund</b>					
Fines, Licenses and Permits	\$13,500.00	\$996.00	\$5,736.00	(\$7,764.00)	42.489%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2901 Mayor's Court Computer Fund</b>	<b>\$13,500.00</b>	<b>\$996.00</b>	<b>\$5,736.00</b>	<b>(\$7,764.00)</b>	
<b>2902 Marielders</b>					
Property and Other Local Taxes	\$57,541.00	\$0.00	\$31,122.64	(\$26,418.36)	54.088%
State Shared Taxes and Permits	\$10,459.00	\$0.00	\$3,408.61	(\$7,050.39)	32.590%
<b>Total 2902 Marielders</b>	<b>\$68,000.00</b>	<b>\$0.00</b>	<b>\$34,531.25</b>	<b>(\$33,468.75)</b>	
<b>2903 Paramedic Services</b>					
Property and Other Local Taxes	\$207,000.00	\$0.00	\$106,746.61	(\$100,253.39)	51.568%
State Shared Taxes and Permits	\$25,000.00	\$0.00	\$12,646.46	(\$12,353.54)	50.586%
Charges for Services	\$65,000.00	\$9,799.27	\$35,227.39	(\$29,772.61)	54.196%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2903 Paramedic Services</b>	<b>\$297,000.00</b>	<b>\$9,799.27</b>	<b>\$154,620.46</b>	<b>(\$142,379.54)</b>	
<b>2904 Safety Services Levy</b>					
Property and Other Local Taxes	\$318,347.00	\$0.00	\$162,817.09	(\$155,529.91)	51.145%
State Shared Taxes and Permits	\$2,653.00	\$0.00	\$839.69	(\$1,813.31)	31.651%

Report reflects selected information.



**Revenue Summary**

May 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Intergovernmental	\$0.00	\$0.00	\$7,768.68	\$7,768.68	0.000%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2904 Safety Services Levy	\$321,000.00	\$0.00	\$171,425.46	(\$149,574.54)	
2905 Mayor's Court Computer Fund for Clerk					
Fines, Licenses and Permits	\$2,500.00	\$295.00	\$1,714.00	(\$786.00)	68.560%
Total 2905 Mayor's Court Computer Fund for Clerk	\$2,500.00	\$295.00	\$1,714.00	(\$786.00)	
3401 Note Retirement					
Other Financing Sources	\$150,061.64	\$0.00	\$150,061.64	\$0.00	100.000%
Transfers - In					
Total Other Financing Sources	\$150,061.64	\$0.00	\$150,061.64	\$0.00	
Total 3401 Note Retirement	\$150,061.64	\$0.00	\$150,061.64	\$0.00	
4901 Permanent Improvement Levy - All					
Property and Other Local Taxes	\$179,000.00	\$0.00	\$138,115.68	(\$40,884.32)	77.160%
State Shared Taxes and Permits	\$22,000.00	\$0.00	\$15,759.30	(\$6,240.70)	71.633%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$0.00	\$300.00	\$450.00	\$450.00	0.000%
Miscellaneous	\$33,000.00	\$0.00	\$0.00	(\$33,000.00)	0.000%
Other Financing Sources					
Transfers - In	\$278,000.00	\$0.00	\$278,000.00	\$0.00	100.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$31,500.00	\$0.00	\$31,500.00	\$0.00	100.000%
Total Other Financing Sources	\$309,500.00	\$0.00	\$309,500.00	\$0.00	
Total 4901 Permanent Improvement Levy - All	\$543,500.00	\$300.00	\$463,824.98	(\$79,675.02)	
4902 Permanent Improvement Levy - Limited					

Report reflects selected information.

**Revenue Summary**

May 2022

	<b>Final Budget</b>	<b>Month To Date Revenue</b>	<b>Year To Date Revenue</b>	<b>Budget Variance Favorable (Unfavorable)</b>	<b>YTD % Received</b>
Property and Other Local Taxes	\$92,000.00	\$0.00	\$51,558.12	(\$40,441.88)	56.041%
State Shared Taxes and Permits	\$15,000.00	\$0.00	\$5,120.55	(\$9,879.45)	34.137%
Total 4902 Permanent Improvement Levy - Limited	\$107,000.00	\$0.00	\$56,678.67	(\$50,321.33)	
<hr/>					
9901 Mayor's Court Fiduciary clearing	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9901 Mayor's Court Fiduciary clearing	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>					
<b>Report Total:</b>	<b>\$5,829,523.71</b>	<b>\$508,098.47</b>	<b>\$3,313,853.52</b>	<b>(\$2,719,505.19)</b>	



June 8, 2022

Allison Uhrig  
Village of Mariemont  
6907 Wooster Pike  
Mariemont, Ohio 45227

Dear Ms. Uhrig,

Thank you for participating in the Residential Recycling Incentive (RRI) Program. The Village of Mariemont diverted **1,413.33** tons and achieved a **57.67%** diversion rate for 2021. Your community will receive a direct deposit check in the amount of \$11,419.64. Review the table below to find the seven levels of funding for 2021.

<b>Diversion Rate</b>	<b>RRI Dollars per Ton Recycled</b>
Greater than 30%	\$33.42
25% - 29.99%	\$29.42
20% - 24.99%	\$25.42
15% - 19.99%	\$21.42
10% - 14.99%	\$17.42
5% - 9.99%	\$13.42
0% - 4.99%	\$9.42

As a reminder, communities can claim organics diverted through yard trimmings or food waste composting, and financial documentation is required for all uses of RRI funds.

If you have any questions regarding the Residential Recycling Incentive Program or any other District program, please do not hesitate to contact me at 513-946-7746.

Sincerely,

A handwritten signature in black ink that reads "Gage Bradford". The signature is written in a cursive, slightly slanted style.

Gage Bradford  
Community Specialist  
Hamilton County R3Source



Human Nature, Inc.  
990 St. Paul Drive  
Cincinnati, OH 45206  
T: 513.281.2211  
www.humannature.cc

## Addendum

DATE: 26 May 2022	RE: Proposal for Professional Landscape Architectural Services – Graphic Illustration Support
PROJECT: Dogwood Park Mariemont, Ohio	
TO: Village of Mariemont Attn: Bill Brown, Mayor 6907 Wooster Pike Mariemont, OH 45227	PAGE 1 of 2

As discussed and agreed upon over the phone, the Village needs additional support with a graphic illustration related to the Dogwood Park improvements, for the purposes of fundraising and the pursuit of grants. This work will be an addendum to our original contract dated 2/23/2022 for the Dogwood Park Loop Path.

The following outlines the scope of work as well as anticipated deliverables, schedule, and fees to complete the work.

### SCOPE OF WORK

- **Task 1: 3D Birdseye View Illustration**  
Building upon the input received during our kick-off/site walk for the Dogwood Park Loop Path, we will generate a preliminary 3D birdseye view illustration of the proposed park improvements with major changes noted. We will share this preliminary illustration with Village representatives for feedback, make the refinements discussed and agreed upon, and finalize the illustration for the Village's use. We will email a final high resolution image of the illustration to the Village as a final deliverable.

### EXCLUSIONS

The following services are not included in this scope/fee: public/stakeholder meetings, site surveying, historic/cultural review, planning/zoning review, cost estimating, environmental assessment, master planning, site engineering, schematic design, design development, construction documents, bidding, and implementation. These would be the subject of separate/future agreement(s), and we would be pleased to continue working with you and the community on other potential improvements.

### SCHEDULE

The outlined scope of work is anticipated to be performed over 2-3 weeks.

**FEES**

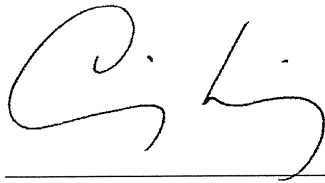
We estimate that the fees required to complete the scope defined herein will not exceed \$1,500, including expenses. Fees/expenses will be billed monthly based upon tasks completed using the following normal hourly rates:

Principal	\$195/hour
Senior Project Manager	\$155/hour
Project Manager	\$125/hour
Senior Landscape Architect	\$115/hour
Designer/Landscape Architect	\$105/hour
3D Modeling	\$95/hour
Draftsperson	\$85/hour
Clerical	\$75/hour

Payment is expected within 30 days of invoice. Late invoices accrue interest at 3% per month.

We sincerely appreciate the opportunity to be part of this exciting project. We are prepared to begin as soon as we receive your authorization.

Respectfully submitted:



---

Christopher Manning, PLA, FASLA  
Co-Founder/Principal/Landscape Architect  
**Human Nature Inc.**

---

Accepted  
Village of **Mariemont**

Date

## AMENDMENT TO SWIMMING POOL MANAGEMENT AGREEMENT

This AMENDMENT to the SWIMMING POOL SERVICES AGREEMENT (the "Agreement") between CINCINNATI POOL MANAGEMENT, INC., (hereinafter, the "Company") and CITY OF MARIEMONT (hereinafter, the "Customer") is entered into this 2nd day of June 2022, between Company and Customer.

Whereas, Company and Customer have entered into a Swimming Pool Services Agreement for services to be provided at Customer's swimming pool; Company and Customer hereby agree to amend the agreement as set forth below:

**Customer agrees to pay Company an additional \$4.48 for each lifeguard hour worked by Company's employees at Customer's pool.**

All other terms and conditions of the Agreement not expressly modified herein remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Amendment as of the day and year first written above.

CINCINNATI POOL MANAGEMENT, INC.

By: *Jeff Blume*  
Jeff Blume

Date: 6/2/22

CITY OF MARIEMONT

By: \_\_\_\_\_  
Title: \_\_\_\_\_

Date: \_\_\_\_\_

**VOUCHERS FOR THE REGULAR COUNCIL MEETING, JUNE 13, 2022**

<b>DEPARTMENT</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>COST</b>
Admin	Benefit Wallet	2022 Wellness Compliant (Van Pelt)	1,050.00
Admin	Ford Management Group	UAN Payroll Tax Training March 2022	160.00
Admin	Joanee Van Pelt	Reimbursement for Petty Cash	69.01
Admin	William Brown	Reimbursement for Marriage Officiating Fees (Tsai & Prather)	150.00
Admin	Woodhull	Copier Contract Quarterly Charges	148.21
All	Intrust IT	MS Office Agreement Monthly Charges April & May 2022	1,147.75
All	Jefferson Health Plan	Health Insurance Premium June 2022	21,355.19
All	Reliance Standard	Life Insurance Premium June 2022	48.80
All	Village Payroll	Medi \$2757.50, Soc. Sec. \$3966.86, and Gross Payroll \$96,548.35 for Periods Ending 5/28/22 & 5/31/22	103,272.71
Building	Rod Holloway	Zoning Officer for Period Ending 5/28/2022	760.00
Building	Woodhull	Copier Contract Quarterly Charges	682.78
Fire	Ace Hardware	Misc. Parts/Supplies/Materials	388.84
Fire	Fire Apparatus Service & Repair	Repairs on Quint 67	1,260.00
Fire	NAPA Auto Parts	Antifreeze	44.94
Fire	Silco	Annual Fire Extinguisher Inspection	827.00
Fire	Tire Discounters	Oil Change	40.51
Fire	Wex Bank	Fuel for Village Vehicles May 2022	906.52
Fire	Vogelpohl Fire Equipment	Multigas Detector & Battery	973.07
Legislative	Allison Uhrig	Reimbursement for NatureWorks Grant Application Mailing	21.65
Legislative	RC Pyrotechnics	Final Payment for July 4 Fireworks Show 2022	3,000.00
Legislative	Successful Products	500 DORA Cups	545.66
Mayor's Court	Richard Gibson	Magistrate Services for May 2022	500.00
Miscellaneous	Duke Energy	Gas & Electric Monthly Charges	6,018.19
Miscellaneous	Edward McTigue	Solicitor Fees May 2022	1,680.00
Miscellaneous	Greater Cincinnati Water Works	Water & Sewer Monthly Charges	3,408.13
Miscellaneous	Ohio Treasurer (OPWC)	Settle Rd Improvement & Madisonville Rd Rehab Bi-Annual Loan Payment	1,971.39
Miscellaneous	PNC Bank	Credit Card Charges (K9, Cloud Storage, SAM Registration, Fire Hose)	1,667.68
Miscellaneous	Rumpke	Trash & Recycling Service Monthly Charge May 2022	23,868.75
Municipal	Ace Hardware	Misc. Parts/Supplies/Materials	122.75
Municipal	Affordable Pest Control	Preventive Treatment Monthly Charge	78.00
Municipal	Altafiber	Internet Service Monthly Charges	335.70
Municipal	CBTS	Phone System Maintenance Monthly Charge May 2022	82.94
Municipal	Flags USA	2 Flags	84.98
Municipal	JaniKing of Cincinnati	Janitorial Services for June 2022	500.00
Municipal	Sam's Club	Disposable Cups & Paper Towels	129.27
Municipal	Schindler Elevator Corporation	Warranty Agreement Monthly Charges June 2022	96.23
Municipal	Silco	Annual Fire Extinguisher Inspection	79.50
Paramedics	Bound Tree	EMS Supplies/Medications	813.19
Paramedics	Verizon	Transmit Data from Squad to Hospital Monthly Charges	18.08
Paramedics	Wex Bank	Fuel for Village Vehicles May 2022	906.51
Police	Benefit Wallet	2022 Wellness Compliant (Hill, Watt)	2,100.00
Police	CBTS	Wireless Access Point for PD Cams Monthly Charges	60.36
Police	Desert Snow	3-Day Criminal Interdiction Workshop (Hays)	649.00
Police	Galls Uniforms	Uniform Items (Applied \$469.03 of Credit Memos)	39.69
Police	Hamilton County Coroner	Drug ID Lab Fees	110.00
Police	Ritze's Auto Service	Replace Evap. Purge Valve, Recharge AC, Install Tire Sensor	586.40
Police	Silco	Annual Fire Extinguisher Inspection	114.50
Police	Staples	Printer Ink	238.67
Police	Tire Discounters	Oil Changes, New Tires, Front Suspension Repairs	1,791.77
Police	TransUnion	Data Subscription Charges May 2022	75.00
Police	Wex Bank	Fuel for Village Vehicles May 2022	2,715.81
Pool	Ace Hardware	Misc. Parts/Supplies/Materials	176.72
Pool	Silco	Annual Fire Extinguisher Inspection	663.00
Service	Ace Hardware	Misc. Parts/Supplies/Materials	290.92
Service	Cincinnati Bell	Phone Service Monthly Charges	99.12
Service	Custom Tree Service	Removal of 24 Stumps	4,400.00
Service	H Hafner & Sons	Mulch & Topsoil	1,968.00
Service	Spectrum	Internet Service Monthly Charges	24.75
Service	Wex Bank	Fuel for Village Vehicles May 2022	1,956.20
Service	Board of County Commissioners	Radio Service - 5 Non-Public Safety Radios Monthly Charge	130.00
Service	Bramble Mower	Parts for Trimmers	120.91
Service	Irvine Wood Recovery	100 Yards Playground Turf	2,600.00
Service	KOI Auto Parts	Auto Parts	6.41

## VOUCHERS FOR THE REGULAR COUNCIL MEETING, JUNE 13, 2022

DEPARTMENT	VENDOR	DESCRIPTION	COST
Service	OIAA	Tree Commission Academy (Evanchyk)	35.00
Service	Rumpke	40 YD Dumpster	435.24
Service	Silco	Annual Fire Extinguisher Inspection	426.50
Tax	Income Tax Refunds	Overpayment of Taxes	8,617.87
Tax	Staples	Office Supplies	153.74
Tax	Woodhull	Copier Contract Quarterly Charges	272.71
Tennis	Dave Russell	Tennis-Pro Services for Period Ending 5/31/2022	682.50
Tennis	Ace Hardware	Misc. Parts/Supplies/Materials	15.48
<b>TOTAL</b>			<b>210,770.20</b>



**VILLAGE OF MARIEMONT**  
**BIWEEKLY PAYROLL ENDING MAY 15, 2022 & May 31, 2022**

**Police Department**

Richard D. Hines, Regular	4465.60	Matt Kurtz, Regular	2065.50
Dan Lyons, Overtime	61.96	Paul Rennie, Overtime	185.88
Steven Watt, Comp	123.93	Dan Lyons, Regular	3304.80
Adam Geraci, Regular	3304.80	Derek Bishoff, Vacation	495.72
Tom Ostendarp, Vacation	1722.96	Tom Ostendarp, Overtime	430.74
Matt Kurtz, Vacation	1239.30	Rachel Hays, Sick	348.50
Rachel Hays, Regular	2931.50	Nick Pittsley, Regular	3640.00
Steve Watt, Regular	3180.87	Paul Rennie, Vacation	991.44
Derek Bishoff, Comp	82.62	Fred Romano SRO, Regular	1897.60
Vikki Hill, Sick	199.13	Nick Pittsley, Vacation	45.50
Derek Bischoff, Regular	2726.46	Paul Rennie, Regular	2809.08
Tom Ostendarp, Regular	2105.84	Steve Watt, Overtime	185.88
Vikki Hill, Overtime	49.79	Dorris Hallums, PT, Regular	405.00
Michelle Scales, PT, Regular	270.00	Vikki Hill, Regular	1991.25
Judy Gerros, PT, Regular	417.90	<b>Department Total</b>	<b>41004.19</b>

**Paramedics/Fire**

Jim Henderson, Supervisor Pay	844.20	Keary Henkener, PT, Regular	466.56
Tim Peaker, Supervisor Pay	1347.00	Scott Ray, Supervisor Pay	44.90
Richard Cathcart, PT, Regular	855.36	Pat Dixon, PT, Regular	466.56
Joe Lowry, PT, Regular	466.56	Braydon Young, PT, Regular	699.84
Evan Dunkleman, Supervisor Pay	2087.85	Scott Ray, Supervisor Pay	894.24
Robert Mercer, PT, Regular	1866.24	Mike Washington, Supervisor Pay	538.80
Mike Washington, Jr., PT, Regular	808.20	Brandon Manor, PT, Regular	466.56
Bryan Schmidlap, PT, Regular	466.56	Braydon Miller, PT, Regular	1331.64
Braydon Miller, Supervisor Pay	538.80	Rob Runella, PT, Regular	855.36
Matt Clark, Supervisor Pay	1571.50	Eric Freeland, PT, Regular	466.56
Chris Miller, PT, Regular	1108.08	Keary Henkener, PT, Regular	641.52
Joey Homan, PT, Regular	864.00	Mike Washington, Jr. Supervisor Pay	269.40
Josh Watren, Supervisor Pay	718.40	Dan Copeland, Assistant Fire Chief	2884.62
Jason Williams, Supervisor Pay	1257.20	David Huckleby, PT, Regular	1209.92
Ryan Frazee, PT, Regular	933.12	Tim Linz, PT, Regular	537.12
Jeremy Burns, PT, Regular	233.28	Kris Schnell, PT, Regular	699.84
Johnny Stewart, PT, Regular	913.68	Joey Homan, PT, Regular	864.00
Rick Hines, Regular	475.39	Ray Scott, PT, Regular	933.12
Mark Hardin, PT, Regular	933.12	Nick Guilkey, Supervisor Pay	1616.40
Donald Scarpinski, PT, Regular	233.28	Bruan Young, PT, Regular	448.80
		<b>Department Total</b>	<b>30906.93</b>

**Maintenance Department**

John M. Scherpenberg, Regular	3266.40	Ben James, Overtime	54.93
Jeremy Swader, Overtime	47.81	Kevin Schmid, Sick	247.20
Ben James, Regular	2343.20	Mike Evanchyk, Regular	2343.20
Jeremy Swader, Regular	2040.00	Kevin Schmid, Regular	2224.80
Mike Evanchyk, Overtime	54.993	<b>Department Total</b>	<b>12622.47</b>

**Tax**

Chuck Barlow, Regular	2692.50	<b>Department Total</b>	<b>2692.50</b>
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**Administrative**

Joanee B. Van Pelt, Regular	2783.25	Allison Uhrig, Regular	1764.74
Joanee Van Pelt, Council	125.00	Joanee Van Pelt, ARB	125.00
Joanee Van Pelt, Special Council	125.00	Allison Uhrig, Vacation	36.02
		<b>Department Total</b>	<b>4959.01</b>

**Miscellaneous**

Chris Ertel	1126.04	Eli Wendler IT (Police)	64.92
Eli Wendler, IT (Various)	1125.28	Eli Wendler, Fiscal	300.42
Eli Wendler, IT (Legislation)	129.84	Bill Brown	666.63
Rob Bartlett	83.34	Leah Geldbaugh	83.34
Marcy Lewis	83.34	Kelly Rankin	83.34
Susan Brownknight	83.34	Randy York	83.34
Tony Borgerding	515.00	<b>TOTAL</b>	<b>96548.35</b>

TO: Village Council and Mayor Brown  
FROM: Health and Recreation Committee, Randy York - Chair  
RE: Selection of firm to conduct Mariemont CROWN Urban Loop Trail Master Plan Study  
DATE: June 6, 2022

\*\*\*\*\*

The Health and Recreation Committee met on Monday June 6, 2022 at 5:30pm. Present at the meeting were Health and Recreation Committee members Randy York (Chair), Susan Brownknight (Vice-Chair), Leah Geldbaugh (Member) and Mayor Bill Brown. Also in attendance were residents Matt Ayer, Jo Henning, and Rob Matthews.

The purpose of the meeting was to review the Statement of Qualifications (SOQ) that were submitted by the three firms who responded to our RFP to study the Village Of Mariemont involvement in the CROWN urban loop trail.

Three consultants responded to the Village's RFP. They are Carpenter Marty, Choice One/Rasor, and The Kleingers Group. IBI Group was expected to give a response but they did not. PCA Architecture confirmed they do not perform this type of work. Elevar advised that they do not perform this type of work. Browne Engineering did not respond to requests.

The committee unanimously agreed that the best firm to contract to conduct the study would be The Kleingers Group. There was concern that their scope of work did not include the preparation of engineering cost estimates. The approval was conditional on The Kleingers Group addressing the engineer cost estimates concern. Following the meeting we reached out to David Meyer of the Kleingers Group and he confirmed by email that the scope of work would include engineering cost estimates.

The committee therefore recommends that the Village contract the Kleingers Group to conduct the Mariemont CROWN Urban Loop Trail Master Plan Study and that all cost associated with the study would be reimbursed by the CROWN group,

Respectfully Submitted,

---

Randy York, Chair

---

Susan Brownknight (Vice-Chair)

---

Leah Geldbaugh (Member)

TO: Village Council and Mayor Brown  
FROM: Safety Committee, Leah Geldbaugh - Chair  
RE: Revisit West Street Parking by Nolen and Emery Condominiums  
DATE: May 18, 2022

\*\*\*\*\*

The Safety Committee met on Wednesday May 18, 2022, at 10:00am. Present at the meeting were Safety Committee members Leah Geldbaugh (Chair), Randy York (Member), Chief Hines, Mayor Bill Brown, John Scherpenberg, and resident Terry Gaines.

The purpose of the meeting was to review proposed parking ordinances on West Street. The prior council approved the ordinance to change the parking to “No Parking Anytime” due to the narrowness of the street and congestion during, before, and after school hours. Residents of Nolan and Emery Condominiums had concerns due to the mobility of some of the residents and visitors’ limited access to the underground parking.

The committee recommends that parking be on the south side only, no parking on school days 7:00-9:00am and 3:00-4:00pm between Thorndike and Madisonville Road, no parking 25 feet from the stop sign at the corner of West and Thorndike, and “No Parking Here to Corner” sign from Madisonville; set in approximately 30 feet from the Madisonville Road end. Chief Hines agreed to have an officer on site for the first few weeks of the new school year in the fall. Leah Geldbaugh will make the Elementary School aware of the change so the new ordinance can be relayed to the parents before the start of the school year. Proper legislation to be prepared.

Respectfully Submitted,

\_\_\_\_\_  
Leah Geldbaugh, Chair

\_\_\_\_\_  
Rob Bartlett, Vice-Chair

\_\_\_\_\_  
Randy York, Member

TO: Council, Village of Mariemont  
FROM: Public Works & Services Committee  
DATE: June 9, 2022  
SUBJECT: 2022 Street Projects

.....

The Public Works & Service Committee met on June 2nd at 4:15 PM to discuss the 2023 Street Projects. In attendance were the Committee Chairperson Kelly Rankin, Committee Member Rob Bartlett and Committee Member Randy York, Mayor Brown and Village Engineer Chris Ertel.

The topic of discussion was:

1. Hiawatha Paving Project Recommendation:

Hiawatha Ave. has an approximate cost of \$220,000 to repair and repave the street. Village Engineer Ertel has stated Hiawatha has more surface distress than the other streets under consideration which is why it was selected for the application referenced below.

The Village has the opportunity to secure funds to repair and repave Hiawatha Ave through a grant request for \$40,000 to the Municipal Road Fund. OPWC has offered the Village a 20 year no interest loan for \$99,000.

The Committee recommends that the Village proceed with selecting Hiawatha Ave for the 2023 Street Repair.

Legislation is required in order to authorize requesting the \$99,000 loan. The legislation has been prepared and is attached.

The Committee recommends authorizing the loan. In order for Village Engineer Chris Ertel to meet the deadline for the loan application, the resolution will need to be passed as an emergency.

Respectfully submitted,

---

Kelly Rankin  
Chairman

---

Rob Bartlett  
Member

---

Randy York  
Member

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -22

FIXING A TIME FOR PUBLIC HEARING ON THE 2023 BUDGET

BE IT RESOLVED, by the Council of the Village of Mariemont, State of Ohio:

SECTION I. That the budget for the year 2023 prepared by the Council in accordance with law, be open to public inspection by having at least two copies thereof on file in the office of the Village of Mariemont and that a Public Hearing on the Budget will be held on Monday July 25, 2022 at 5:30 p.m. in the Council Chambers.

Further, that no less than ten days notice by publication in a newspaper of general circulation in the Village of Mariemont be given of said hearing by the Fiscal Officer.

Passed June 27, 2022

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William A. Brown, Mayor

ATTEST:

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Richard D. Ford, Fiscal Officer

I, Richard D. Ford, Fiscal Office of the Village of Mariemont, Ohio do hereby certify that there is not newspaper in said municipality and that publication of the foregoing Ordinance was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: at the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building, Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 28th day of May 2022.

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Richard D. Ford, Fiscal Officer

VILLAGE OF MARIEMONT, OHIO

RESOLUTION NO. R- -22

RENEWAL OF 3.5 MILL TAX LEVY IN EXCESS OF 10 MILL LIMITATION FOR  
PERMANENT IMPROVEMENTS FOR THE TAX YEARS OF 2022, 2023, 2024, 2025  
AND 2026

BE IT RESOLVED by the Council of the Village of Mariemont, State of Ohio, two-thirds of the members duly elected thereto concurring:

SECTION I. The Council hereby declares that the amount of taxes which may be raised within the 10 mill limitation will be insufficient to provide an adequate amount for the necessary requirements of the Village of Mariemont, and that it is necessary to renew a tax levy in excess of such limitation for the following permanent improvements for the Village: street repairs, installation and repair of curbs, sidewalks, and storm sewers, tree maintenance, upgrading of parks, reducing erosion, building new maintenance facility, purchase of equipment and facilities for police, fire and administrative departments.

SECTION II. The rate of tax in excess of 10 mill limitation which Council hereby finds to be necessary for the current expenses of the Village of Mariemont, Ohio is 3.5 for each one dollar (\$1.00) of valuation, which amounts to \$.35 for each one hundred dollars (\$100.00) of valuation.

Said tax shall be levied upon the duplicates of each of the next five years starting in the tax year 2022 and continuing with tax years 2022, 2023, 2024, 2025, 2026 inclusive. The above stated rate shall be applied to the valuations on the tax year lists and duplicates of each of said years, whether or not said valuations have been, or may be from time to time, increased.

SECTION III. This Resolution, being a Resolution provided for by Ohio Revised Code, Section 5705.19 (F), shall go into immediate effect upon passage and no publication of same shall be necessary other than that provided for in the notice of election to be published as required by Ohio Revised Code, Section 5705.25.

SECTION IV. That the Fiscal Officer be and is hereby directed to certify a copy of this Resolution to the Board of Elections of Hamilton County, Ohio, in order that said Board of Elections may make the necessary arrangements for the submissions of such question to the electors to be put on the November 8, 2022 ballot.

SECTION V. That this Resolution shall take effect at the earliest date allowed by law.

Passed: June 27, 2022

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William A. Brown, Mayor

ATTEST:

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Richard D. Ford, Fiscal Officer

I, Richard D. Ford, Fiscal Officer of the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing Ordinance was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: at the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building, Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, the intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 28<sup>th</sup> day of June 2022.

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Richard D. Ford, Fiscal Officer

VILLAGE OF MARIEMONT

RESOLUTION NO. R-\_\_\_\_-22

RESOLUTION AUTHORIZING MAYOR TO EXECUTE CONTRACT  
WITH A359 PARTNERS IN ARCHITECTURE

WHEREAS, Mariemont Preservation Foundation ("MPF") is contemplating entering into an agreement with A359 Partners in Architecture ("A359") for the purpose of providing the design and construction documents for improvements to Dale Park, a property which is owned by the Village of Mariemont; and

WHEREAS, in order to begin the process of improving Dale Park, MPF needs to sign an agreement with A359; and

WHEREAS, since the design and construction services will be performed relative to Village Property, it is necessary for Council to approve this project and allow for the design and development of a proposed Family Statuary to take place at Dale Park, even though the Village is not incurring any financial responsibility relative thereto.

NOW THEREFORE BE IT RESOLVED by the Council of the Village of Mariemont, State of Ohio, two-thirds of the members duly elected thereto concurring:

SECTION I: That the Mayor is hereby authorized and directed to execute a contract with A359 for services outlined in the attached Exhibit "A," not to exceed \$58,800.

SECTION II. That the Mayor is further authorized and directed to obtain from MPF any and all appropriate indemnification documents as may be necessary to ensure that the Village incurs no financial liability in connection with the construction of the Family Statuary.

SECTION III. That in the event the Village is required to advance funds in connection with this project, MPF agrees to promptly reimburse the Village for said funds.

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

Passed: June 27, 2022

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

ATTEST:

\_\_\_\_\_  
Richard D. Ford, Fiscal Officer



I, Richard D. Ford, Fiscal Officer Village of Mariemont, Ohio, does hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing Resolution was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building. Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 28<sup>th</sup> day of June 2022.

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Richard D. Ford, Fiscal Officer

VILLAGE OF MARIEMONT, OHIO

ORDINANCE NO. 0-\_\_\_\_\_ -22

TO ENACT A NEW SECTION 151.094 OF THE MARIEMONT CODE OF  
ORDINANCES PERTAINING TO SYNTHETIC GRASS

WHEREAS, at the request of the Village Administrator, the Health and Recreation Committee met to discuss appropriate legislation relative to synthetic grass; and

WHEREAS, the Committee has recommended that a new code section be enacted which pertains to synthetic grass.

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

SECTION I. That a new Section 151.094 of the Mariemont Code of Ordinances is hereby enacted:

CHAPTER 151.094:  
SYNTHETIC GRASS

- 151.094 – Purpose:

It is the purpose of this chapter to regulate the installation of synthetic grass in all zoning districts thus preserving the enjoyment of private property, while promoting orderly and environmentally responsible development. Synthetic grass shall be considered a permitted use in any zoning district, subject to the requirements of this and any other applicable chapter of this Code.

- 151.094.1 – Definitions:

(A) *Synthetic (or artificial) grass or turf* means any synthetic fiber that resembles real grass, is ultra-violet light (UV) protected & treated, which is tufted on a porous backing. The surface is in-filled with media to increase stability, creating a weighted surface. The product is installed on a porous surface that is designed, compacted, and graded for positive water drainage.

- 151.094.2 – Applicability:

(a) No person shall install synthetic grass in any zoning district in the Village without compliance with the provisions of this chapter and applicable related requirements of the entire ordinances.

(b) Synthetic grass installations constructed prior to the effective date of this Chapter shall not be required to meet the requirements of this code; unless any physical condition or modification renders such system un-repairable or un-useable. If any pre-existing synthetic grass is destroyed or damaged to the such extent that it cannot be returned to original service, or any such damage or modification creates an unsafe condition it shall be replaced or removed in conformity with this chapter.

(c) Synthetic grass is prohibited in any historical districts or on any Landmark structures as defined in section 151.075

(d) Synthetic grass is not allowed in any front yard.

(e) Synthetic grass is allowed in side and rear yards with the following provisions:

(1) Not abutting a public street, right of way, or park area

(2) Synthetic grass is not allowed in a drainage swale or culvert

(3) Synthetic grass is not allowed in the drip line of a tree canopy as defined at the mature growth stage

(5) Synthetic grass must have an approved edge border (bender board, paver, concrete mow strip, etc. with minimum thickness of 3/8") defining the perimeter boundary between natural area as well as along property edges. The synthetic grass must not extend beyond your property line. A 12" clearance from property lines is recommended.

(6) Existing sprinklers systems running underneath or spraying onto synthetic grassed areas need to be decommissioned.

- **151.094 3- Contents of application.**

(a) An application for synthetic grass to be approved in compliance with the standards and criteria of this Chapter and shall include:

(1) A landscape plan or design illustrating the location of planned synthetic grassed areas and abutting natural areas. All landscaping feature including trees and shrubs must be located. A plan for drainage of the synthetic grassed areas must also be included. A typical cross section details on the compacted base design must be provided.

(2) Complete specifications on all materials to be used for the synthetic grass installation, not limited to the turf, infill material, joining material (adhesive, tape), border, and compacted base must be provided.

(3) Qualifications or certifications of the contractor or installer.

- **151.094.4 - Design and performance standards.**

(a) The compacted base underneath the synthetic grass needs to be designed in a manner to allow water to naturally permeate into the sub-surface and not to pool or noticeably run-off into a public storm sewer or right of way. Additional drainage scope may be required to properly discharge the water from the synthetic grassed areas into or directed to a storm sewer.

(b) The color of the synthetic grass needs to simulate the appearance of natural grass in the surrounding area during summer months. No permanent paintings or markings of the synthetic grass is allowed.

(c) Seams must not be easily visible and grain must be consistent between synthetic grass areas. Seams can be taped or glued, but not sewn.

- (d) Synthetic grass must be affixed to a permeable backing with punched holes to allow for proper drainage of rain water.
- (e) Synthetic grass must have a minimum face weight of 60 ounces per square yard
- (f) Synthetic grass must come with a minimum 12 year no-fade guarantee, contain no lead, and of polyethylene, polypropylene, or nylon composition. Any alternate synthetic grass will require approval from the Building Department prior to installation or be subject to removal.
- (g) Synthetic grass height must be between 1.75 and 2.25" tall. Putting greens are considered a sports-field and subject to different zoning requirements.
- (h) In-fill medium must be a clean coated sand product (non-organic) brushed into the fibers to keep them upright and provide ballast to avoid movement. Any deviations of in-fill materials must be approved by the Building Department prior to use or be subject to removal.

- **151.094.5- Fees:**

A fee for synthetic grass permits shall be \$120.00. Permit costs for patios, decks, or other accessory structures that may be on the landscape plan or design will be permitted separately.

- **151.094.6 Required Maintenance:**

Synthetic grass must be properly maintained. Failure to do so can result in a Notice of Violation for improper maintenance. Some of the most common maintenance items include:

- (a) Weeds: No weeds or organic matter can be visible thru sections of synthetic grass or along the seams or edges. Proper installation of a compacted based and correct infill materials will reduce the likelihood of unwanted weeds.
- (b) Pooling: Water cannot puddle or pool on the surface. Proper installation and grading of the compacted based and possible auxiliary surface drains will reduce the likelihood of pooling.
- (c) Public Utility Access: Synthetic grass can only be installed on your property and not in the public right of way or utility easements. Any damaged caused by public utilities repairing or maintaining service to your house is the homeowner's responsibility.
- (d) Animal feces and urine: Clean-up from pets must be done in a timely manner. Odors emanating from urine or feces must be controlled and the occasional sanitizing or cleansing of the synthetic grass may be required.

Product has reached its lifespan: Due to wear and tear, UV ray exposure, and general weathering, the product may require partial or complete replacement. Factors for evaluating the lifespan include the condition of the individual blades, seam quality, and color of the synthetic grass. If the product has reached the end of its guaranteed lifespan as noted in the manufacturer's literature, or if maintenance issues are not corrected in a timely manner, the Building Department can deem the product beyond its lifespan and require the synthetic grass to be replaced or that the original yard must be restored to pre-synthetic grass conditions.

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

Passed: July 11, 2022

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

ATTEST:

\_\_\_\_\_  
Richard D. Ford, Fiscal Officer

I, Richard D. Ford, Fiscal Officer of the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing Ordinance was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building. Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 12<sup>th</sup> day of July 2022.

\_\_\_\_\_  
Richard D. Ford, Fiscal Officer

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -22

2022 RESOLUTION AUTHORIZING LOAN FROM THE  
OHIO PUBLIC WORKS COMMISSION IN THE AMOUNT OF \$99,000

WHEREAS, the Village of Mariemont previously submitted a funding application for the Hiawatha Avenue Rehabilitation Project; and

WHEREAS, costs of the rehabilitation process on Hiawatha Avenue from Miami Road to Pocahontas Avenue was approximately \$220,000; and

WHEREAS, the Village requested funding through a grant from the Ohio Public Works Commission in the amount of \$99,000 as well as a \$40,000 grant request from the Hamilton County Municipal Road Fund, with the remainder of the funds coming from the Village of Mariemont; and

WHEREAS, the grant application was not successful in the amount of \$99,000, but the Ohio Public Works Commission has agreed to offer the Village of Mariemont a loan in the amount of \$99,000, bearing no interest, and repayable within 20 years; and

WHEREAS, Council for the Village of Mariemont believes that it is most beneficial to the Village to accept this loan and utilize proceeds from this loan for the Hiawatha Avenue Rehabilitation Project.

NOW THEREFORE BE IT RESOLVED by the Council of the Village of Mariemont, State of Ohio, two-thirds of the members duly elected thereto concurring:

SECTION I: That the Mayor is hereby authorized to execute any and all documents which will allow the Village to obtain a loan in the amount of \$99,000 from the Ohio Public Works Commission for the purpose of the Hiawatha Avenue Rehabilitation Project from Miami Road to Pocahontas Avenue.

SECTION II. That in addition to this loan, the Mayor is hereby authorized to accept a \$40,000 grant from the Hamilton County Municipal Road Fund to assist in the financing of the Hiawatha Avenue Rehabilitation Project.

SECTION III. This Resolution shall go into effect at the earliest date allowed by law.

Passed: July 11, 2022

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William Brown, Mayor

ATTEST:

Richard D. Ford, Fiscal Officer

I, Richard D. Ford, Fiscal Officer Village of Mariemont, Ohio, does hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing Resolution was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building. Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 12th day of July, 2022.

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Richard D. Ford, Fiscal Officer

VILLAGE OF MARIEMONT, OHIO

ORDINANCE NO. 0- -22

TO AMEND ORDINANCE O-11-22 OF THE MARIEMONT CODE OF ORDINANCES TO INCREASE PAYMENT FOR EMPLOYEES

WHEREAS, Council has reviewed Ordinance O-11-22 known as the Amended Salary Ordinance and

WHEREAS, Council believes it is in the best interest of the Village to amend said Ordinance to increase payment for employees; and.

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

SECTION I. That Ordinance No. 0-11-22 passed on March 28, 2022 is repealed and a replacement Ordinance enacted.

SECTION II. That the rate of pay for the following jobs be established as stated below, effective pay period beginning April 17, 2022:

SECTION III. – Salaries.

FULL-TIME

	<u>Minimum Wage /Top Wage</u>	
<u>Job Grade</u>		
Police Chief/Fire Chief (1)	\$74,133.74	\$128,470.51
Lieutenant (2)	\$49,870.23	\$99,555.33
Sergeant (1)	\$46,884.00	\$92,090.72
Patrolman (6)	\$45,745.57	\$85,918.63
School Resource Officer (1)	\$47,902.40	\$57,909.08
Police Staff Assistant (1)	\$27,277.92	\$53,593.28
Assistant Fire Chief (1)	\$49,869.10	\$92,018.00
Fire Marshal (1)	\$46,884.00	\$88,590.19
Maintenance Superintendent (1)	\$51,080.37	\$84,920.46
Labor Mechanic (1)	\$18.55/hr	\$31.39/hr
Service Department Labors (3)	\$15.48/hr	\$29.30/hr
Senior Administrative Assistant (1)	\$40,902.75	\$72,357.80
Administrative Assistant, Mayor’s Office (1)	\$27,277.92	\$48,422.00
Tax Administrator (1)	\$42,764.33	\$71,825.61
Assistant Tax Administrator	\$35,000.00	\$48,960.00
Staff Assistant, Tax Office (1)	\$27,277.92	\$46,089.85



PART-TIME

<u>Job Grade</u>	<u>April 17, 2022</u>	
Police Patrolman	\$16.00/hr	\$20.41/hr
Assistant Police/Court Clerk	\$15.50/hr	\$19.44/hr
Firefighter/EMT	\$8.78/hr	\$15.28/hr
Crossing Guards	\$8.11/hr	\$13.74/hr
Service Department Labors	\$8.78/hr	<b>\$20.00/hr **</b>
Typist, Secretary	\$8.78/hr	\$13.81/hr
Tax Administrator	\$29.00/hr	\$32.30/hr
Staff Assistant, Tax Office	\$11.62/hr	\$18.86/hr
Custodian, Municipal/Tax	\$7.37/hr	\$13.87/hr
Firefighter/Paramedic	\$10.74/hr	\$19.45/hr

**\*\*Effective April 1, 2022**

Designated Supervisor, Fire Department	\$3.00 above hourly
Designated Captain, Fire Department	\$4.00 above hourly

**SECTION IV. Overtime** - Other than as provided in Section IV and Section VI, any hours worked in excess of 40 hours in any one week by full-time hourly rated employees shall be paid at the rate of 1 1/2 times the straight hourly rate for all work in excess of 40 hours.

No part-time employees shall be paid overtime without the Department Head first receiving prior written approval from the Mayor.

None of the above compensation shall be applicable to Department Heads, except that the Chief of Police/Fire shall be eligible to earn overtime pay when policing school athletic events and other special situations where the Village is reimbursed by a third party for the cost of any such overtime pay.

**SECTION V. Overtime** – Full time Fire Department personnel will change from a 21-day FLSA cycle to a 28-day cycle. Full time staff, exclusive of the Assistant Fire Chief will work 192 hours in the 28 day cycle at straight time; overtime pay for the full-time fire personnel in excess of 212 hours during the 28 day period shall be paid at the rate of 1 ½ times their straight time hourly rate. Assistant Fire Chief will work 160 hours in a 28-day cycle. Overtime pay in excess of 171 hours during the 28 day period shall be paid at the rate of 1 ½ times his/her straight time.

That overtime for full-time police personnel in excess of 160 hours in a 28-day period shall be paid at the rate of 1 ½ times their straight hourly rate.

That all employees, except for full-time fire personnel, who so designate, may accumulate no more that 48 hours of compensatory time at any given time. The employee shall be credited with 1½ hours for each hour worked, with the total accumulated never to exceed 48 hours. Full time fire personnel may accumulate no more than 48 hours.

Full-time Fire and Maintenance employees shall receive a minimum of one-hour pay for call-in situations.

**SECTION VI. Court Pay** - Members of the Police Department, when it is not during their regularly scheduled working hours, shall be paid for not less than two hours overtime pay for court appearances.

**SECTION VII. Mandatory Meetings** - Pay for attendance at mandatory meetings when it is not during their regularly scheduled work hours of full-time firefighters or police officers, shall be as follows:

(A) Firefighters shall be paid 1 1/2 times their regular hourly pay for each hour of the first four meetings per year and \$20.00 per meeting thereafter, not to exceed 24 meetings annually, providing that the time does not exceed F.L.S.A. guidelines;

(B) Police officers shall be paid 1 1/2 times their regular hourly pay for each hour of the first four meetings (inclusive of firearms qualifications) per year and \$20.00 per meeting thereafter, providing that time does not exceed F.L.S.A. guidelines.

**SECTION VIII. Part-Time Employees** - Part-Time firefighters and paramedics shall be paid at the rate of 1 1/2 times their normal hourly rate for any hours actually worked on the following holidays: (1) New Year's Day; (2) Memorial Day; (3) Fourth of July; (4) Labor Day; (5) Thanksgiving Day (6) Christmas Eve, (7) Christmas Day and (8) New Year's Eve.

Crossing Guards shall be paid for any hours they would have otherwise worked when school is closed due to snow, up to a maximum of five snow days per year.

**SECTION IX. Promotions** - That the Mayor make recommendations to Council for the promotion of personnel from a lower grade to a higher grade. An employee who is promoted shall not be paid less than 100% of his/her former salary.

After being promoted, an employee shall be required to complete a 180-day probationary period.

**SECTION X. Probationary Period for New Employees** - That each employee of the Police, Fire and Maintenance Departments shall be considered to be on a probationary status for 12 months from the date of his/her employment. During the probationary period no employee shall be compensated for sick time, vacation time, or personal leave time. Thereafter, the employee shall be considered to be a full-time Village employee with full-service time retroactive to his/her date of employment.

That each employee of the Administration and Tax Departments shall be considered to be on a probationary status for the first 180 days from the date of his/her employment. During the probationary period no employee shall be compensated for sick time, vacation time, or personal leave time. Thereafter, the employee shall be considered to be a full-time Village employee with full-service time retroactive to his/her date of employment.

**SECTION XI. Maximum Salary/Pay Increases** - All employees new to a salary range will serve a minimum of three years in a grade before being paid the maximum allowable salary.

The salary level of employees may be adjusted in increments and time intervals as approved by the Mayor.

**SECTION XII. Accident Policy** - That the Village of Mariemont shall purchase an accident policy for each volunteer fireman and pay the cost thereof.

**SECTION XIII. Vacation** - That each full-time employee shall earn vacation as follows:

- (A) One-year anniversary date of continuous service – 2 weeks
- (B) Seven-year anniversary date of continuous service – 3 weeks
- (C) Fifteen-year anniversary date of continuous service – 4 weeks

Vacation time does not accrue from year to year.

For purposes of determining continuous service, layoffs of less than 2 years shall not be considered as breaking continuous service, although the period of layoff will not be used in calculating vacation.

Continuous prior service to the Village by a Part-Time employee will count towards the calculation of vacation time. The credited time will be calculated by using the number of paid hours worked per calendar year of service. Example: An employee worked 832 paid hours in 2002. They would receive a 40% credit ( $832 / (8\text{-hour day times } 5 \text{ days/week times } 52 \text{ weeks})$ ) for a 80-hour per paycheck worker or the % equivalent for other pay cycles.

Unused vacation days, up to 5, can be carried over to the next calendar year.

**SECTION XIV. Sick Leave** - Effective January 1, 1980, each full-time employee shall be entitled to sick leave as follows:

- (A) All employees except those listed in (B) below shall receive 10 hours of sick leave for each month of service. Unused sick leave may be cumulative up to a maximum of 120 days.
- (B) The Fire Marshal shall receive 14 hours of sick leave for each month of service. Unused sick leave may be cumulative up to a maximum of 168 days.
- (C) For those Village employees accumulating the maximum number of sick leave hours allowable under Village code (960 hours, except 1,344 hours in the case of a fire marshal), the Village shall pay that employee for one-half of any sick time not used in that year up to a maximum of 60 hours per year (except for Fire Marshal which is a maximum of 84 hours per year), so long as that employee used 40 hours (or 48 hours in the case of a fire marshal) or less of sick leave during that year.

No sick leave may be granted to a Village employee upon or after his/her retirement.

The Mayor is hereby authorized to implement a policy for the continuation of wages for employees who sustain a job-related injury or illness. Employees will not be charged with the use of sick leave when off work under this provision.

A full-time employee shall be granted a maternity leave of absence to commence on a date determined by her physician. The employee shall use accumulated sick leave to be compensated for maternity leave. The Mayor is hereby authorized to implement a policy for the use of maternity leave.

**SECTION XV. Medical and Dental Coverage** - The Village of Mariemont shall pay the premium costs to provide dental coverage, life insurance and AD&D insurance for all full-time employees as set forth herein. Full-Time employees will be offered medical coverage with a shared cost dependent on employee choice of medical plan. Additionally, the Village shall participate in the employee's Health Savings Account (HSA). Funding these accounts will coincide with the calendar year versus the benefit year per IRS rules for HSA use and shall be set forth below.

		<b>Platinum A</b>	<b>Gold A</b>	<b>Platinum C</b>
Employee premium share		13%	7.5%	5%
HSA Contribution Single		\$1,100	\$1,100	\$1,500
HSA Contribution EE+1		\$2,200	\$2,100	\$3,000

The July 2020 payment will be the balance of 2020. January 2021 will reflect one half of this amount. This will allow the employees to align their annual deductible costs to the IRS rules.

For those full-time employees requesting coverage other than single dental coverage, the Village shall pay ninety-four percent (94%) of the premium cost and the employee shall pay six percent (6%) of the premium cost of the difference between single dental coverage and the selected dental coverage.

In addition, HSA contributions by the Village will be prorated by months for new hire eligible for healthcare benefits. (Example: a person working 4 months in a year will receive equivalent contribution for 4 months)

**SECTION XVI. Holidays – Police and Fire Departments** - That all full-time members of the Police and Fire Departments shall receive the following 9 holidays:

(1) New Year’s Day; (2) President’s Day; (3) Good Friday; (4) Memorial Day; (5) Fourth of July; (6) Labor Day; (7) Thanksgiving; (8) Christmas; (9) Floating Holiday.

Full-time members may be given the day off, with pay, if scheduling permits. In the event a full-time member is required to work on a holiday, he/she will be paid an additional day’s pay over and above the employee’s regular pay. Rate of pay to be based on 260-day work year (52 weeks x 5 days). The employee’s base salary shall be divided by 260 to determine holiday pay. Payment is to be made on the payroll that contains the date on which the holiday falls.

If required to work on a holiday, the Chief of Police/Fire will be compensated as described above.

**SECTION XVII. Holidays – Non-Police and Fire Employees** - All full-time employees other than those in the Police and Fire Departments shall receive the following 9 holidays:

(1) New Year’s Day; (2) President’s Day; (3) Good Friday; (4) Memorial Day; (5) Fourth of July; (6) Labor Day; (7) Thanksgiving Day; (8) Christmas; (9) Floating Holiday.

In the event a full-time employee is required to work on a holiday, the employee shall receive 1 ½ the hourly rate for each hour worked in addition to his regular pay. Holiday work schedules are to be approved in advance by the Mayor. If the holiday falls on a Saturday, Friday shall be considered to be the holiday. If the holiday falls on a Sunday, Monday shall be considered the holiday.

If required to work on a holiday, a Department Head will be compensated in the same manner as Chief of Police/Fire.

**SECTION XVIII. Personal Days** - All full-time employees are to receive three (3) work days of personal leave annually. Personal leave days do not accrue from year to year.

**SECTION XIX. Swimming and Tennis Passes** - That the Village shall provide family passes for swimming and tennis facilities for all full-time employees. Part time employees may purchase individual or family passes to the Village’s swim and tennis facilities.

**SECTION XX.** That the rate of pay and benefits established in this Ordinance be subject to review bi-annually. The revisions and/or additions made in the Ordinance shall apply to all employees as stated.

**SECTION XXI. Incentive Pay** - That the Village may provide incentive pay for those full-time employees who have shown by their effort and example outstanding ability in performing their duties.

- (A) Very Good \$350 to \$600
- (B) Exceptional \$600 to \$850

Council approved Holiday Pay up to \$500.00 for each Full-Time Employee in lieu of Incentive Bonus Pay

All performance ratings shall be approved by the Department Head and the Mayor. Incentive pay shall be awarded after completion of annual reviews.

**SECTION XXII. Retirement/Severance Pay** - Full time employees of the Village of Mariemont will be eligible for the following benefits when they retire under Public Employees Retirement System of Ohio, and Police and Firemen's Disability and Pension Fund.

- (A) One month's severance pay.
- (B) Full unused vacation for the year in which the retirement occurs.
  - 1. This may be taken in pay or days off, or a combination of each.
  - 2. Employees retiring on December 31<sup>st</sup> of any year will receive vacation for the coming year.
- (C) Accrued but unused compensatory time.
- (D) Accrued but unused personal days.

**SECTION XXIII. Longevity Pay** - Each full time Village employee shall receive longevity pay as follows:

- (A) \$200 base upon completion of 5 years of continuous service for full-time employees
- (B) \$25 incremental increase, plus the \$200 base for each additional year of continuous service for full-time employees

Continuous prior service to the Village by a part-time employee will count towards the calculation of longevity pay, as follows:

- (A) Rate to be calculated by number of paid hours per calendar year of service. **EXAMPLE:** An employee worked 832 paid hours in 2002. They would receive a 40% credit (832/(8-hour days times 5 days/week times 52 weeks) for an 80-hour per paycheck worker or the % equivalent for other pay cycles.

For purposes of determining continuous service, layoffs of less than 2 years shall not be considered as breaking continuous service, although the period of layoff will not be used in calculating longevity.

Longevity pay will be paid on the payroll that contains the employee's anniversary date. Any right to longevity pay terminates upon termination of employment with the Village for whatever reason.

Continuous prior service to the Village by a Part-Time employee will count towards the calculation of vacation time. The credited time will be calculated by using the number of paid hours worked per

calendar year of service. Example: An employee worked 832 paid hours in 2002. The would receive a 40% credit (832/8 hr day time 5/week times 52 weeks) for a 80 per paycheck worker or the % equivalent for other pay cycles.

**SECTION XXIV. Pay for Acting Supervisory Duties** – An employee, acting as a supervisor during the extended temporary absence of a supervisor, may, with the prior approval of the Mayor, receive extra compensation, within the supervisory range, for a specified period of time.

Passed: June 13, 2022

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

ATTEST:

\_\_\_\_\_  
Anthony J. Borgerding, Fiscal Officer

I, Anthony J. Borgerding, Fiscal Officer of the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing Ordinance was duly made by posting true copies thereof at five of the most public places in said corporations as determined by the council, as follows: at the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building, Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 14th day of June 2022.

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Anthony J. Borgerding, Fiscal Officer

