Amberley Village

COUNCIL MEETING AGENDA
December 13, 2021 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

NOMINATIONS FOR MAYOR

NOMINATIONS FOR VICE MAYOR

ADMINISTER OATHS OF OFFICE FOR MAYOR AND VICE MAYOR

APPOINTMENT OF SOLICITOR, TREASURER & CLERK OF COUNCIL

1. Ordinance 2021-13, Appointing Andrew Kaake as Village Solicitor
2. Ordinance 2021-14, Appointing Rick Kay as Village Treasurer
3. Ordinance 2021-15, Appointing Tammy Reasoner as Clerk of Council

APPOINTMENT OF COMMITTEES

1. 2021-2023 Council Committee Appointments

MINUTES

1. Regular Council Meeting of November 8, 2021
2. Special Meeting of Council of November 21, 2021

FINANCE REPORT

1. Month of October 2021

COMMITTEE REPORTS:

FINANCE COMMITTEE

1. Resolution 2021-33, Authorizing a Contract for Property and Casualty Insurance
2. Ordinance 2021-16, Amending Appropriations for Fiscal Year 2021
3. Ordinance 2021-17, Making Appropriations for the Expenses of the Village of Amberley For Fiscal Year 2022
4. Resolution 2021-34, Unclaimed Funds
5. Ordinance 2021-18, Disposal of Excess Personal Property

POLICE AND FIRE COMMITTEE

MANAGER'S REPORT

1. Resolution 2021-35, Requesting the Hamilton County Auditor to Place Lien Against Property
2. Resolution 2021-36, Requesting Information from the County Auditor
3. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

1. Ordinance 2021-19, Authorizing an Addendum to Village Manager's Employment Agreement

NEW BUSINESS

ADJOURNMENT

TO: **Village Council**

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

DATE: **December 8, 2021**

RE: **Appointment of Village Solicitor**

ITEM: Ordinance 2021-13, Appointing Andrew Kaake as Village Solicitor

ACTION REQUESTED: By motion, adopt **Ordinance 2021-13**, to re-appoint Andrew Kaake to the position of Village Solicitor for the council term 2021-2023.

PURPOSE: The positions of Village Solicitor, Treasurer, and Clerk of Council are established by the Village Charter. Council makes the appointments and the term of service runs concurrently with the appointing council. Since Council terms begin December 1 in the odd years, it's necessary for Council to appoint the 3 positions whose terms mirror council terms.

Ordinance 2021-13 continues the services of Village Solicitor Andrew Kaake. Mr. Kaake is employed with the law firm of Wood and Lamping and has served the Village since last year, when he took over for former Village Solicitor Kevin McDonough. In the position of solicitor, Mr. Kaake serves as the legal advisor of the Village and for all of its offices and departments in matters relating to their official duties. The Solicitor attends the meetings of Council, the Planning Commission/Board of Zoning Appeals, and of various committees as requested. The Solicitor represents the Village as its attorney in civil matters, issues legal opinions, reviews requests for public records, drafts proposed legislation for Council's consideration, and prepares or reviews all contracts, bonds, and other written legal instruments concerning the Village.

Compensation for legal services is as follows: $160 regular hourly rate; $190 litigation and administrative appeals hourly rate.

The Mayor's Court Prosecutor, Stacy Lefton, was appointed in December 2009 and is compensated at $350 per Court and her current hourly rate is $150 for County cases. This ordinance provides for Ms. Lefton to continue as the prosecutor. All offenses against the ordinances of the Village, and all offenses against the laws of the State of Ohio which are prosecuted in Mayor's Court and those transferred to or appealed to Hamilton County Municipal Court, are prosecuted by Stacy Lefton.

Adoption of **Ordinance 2021-13** is recommended.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2021-13

ORDINANCE APPOINTING ANDREW KAAKE AS THE SOLICITOR FOR THE VILLAGE, AND DECLARING AN EMERGENCY

WHEREAS, the Village Charter dictates that Council appoint a Solicitor to serve as the legal representative of the Village for a term of two years;

WHEREAS, Council determines it is in the best interest of the Village to appoint a Solicitor for the upcoming term;

NOW THEREFORE BE IT ORDAINED BY THE Council of Amberley Village, State of Ohio, six (6) members elected thereto concurring:

SECTION 1: That Andrew Kaake, on behalf of the law firm Wood & Lamping, is hereby appointed as legal counsel for the Village, to handle or oversee all legal work performed on behalf of the Village, and shall be known as the "Solicitor of Amberley Village" except as provided in Section 4 herein. The appointment shall be for the term of Council.

SECTION 2: Andrew Kaake shall be the legal advisor of and attorney and counsel for the Village and for all the officers and departments thereof in all matters relating to their official duties; and shall when requested, give legal opinions in writing. He shall represent the Municipality in all litigation to which it may be a party, except as to litigation in which representation is provided by legal counsel for an insurance company providing coverage for the Village, or in litigation or any other matters in which Council determines that special legal counsel should be employed and except as to prosecution of all offenses against the ordinances of the Village and all offenses against the State of Ohio. Andrew Kaake shall perform all duties of a legal nature imposed by any measure of Council or imposed upon the chief legal officers of municipalities by applicable general law.

SECTION 3: Compensation for all legal work performed for the Village by Andrew Kaake or any attorney assigned by him to so perform shall be compensated as follows: Compensation for legal services except for matters involving litigation or administrative appeals shall be calculated at a rate of $160 per hour. Compensation for litigation or administrative appeals shall be at the rate of $190 per hour. Charges for such work plus costs and expenses, excluding mileage, advanced on behalf of the Village shall be invoiced monthly, with payment due upon receipt of such invoices.

SECTION 4: All offenses against the ordinances of the Village, and all offenses against the laws of the State of Ohio which are prosecuted in Mayor's Court and those transferred to or appealed to Hamilton County Municipal Court, may and shall be prosecuted by Stacy B. Lefton, Esq., or where it becomes necessary because of a conflict, by an attorney licensed to practice law in the State of Ohio who is assigned by Stacy B. Lefton, Esq., to prosecute said offense.

SECTION 5: Stacy B. Lefton, Esq., or any attorney assigned by her to so perform shall be compensated at $350 per Court and an hourly rate of $150 per hour for County cases. Charges for such work shall be invoiced monthly, with payment due upon receipt of such invoices.

SECTION 6: This Ordinance is hereby declared an emergency measure necessary for the immediate preservation of the public peace, health and safety, and it shall go into effect forthwith. The reason for such emergency is the necessity of maintaining continuity of legal representation for the Village. Upon the affirmative vote of two-thirds (2/3) of all members elected to Council, this Ordinance shall go into immediate force and effect without delay.

Passed this _____ day of __________, 2021.

____
Mayor Thomas C. Muething

Attest:

____
Tammy Reasoner, Clerk of Council

Ordinance Vote:
Moved: _____ Seconded: _________

Muething ______
Wolf ______
Bardach ______
Conway ______
Hunt ______
Kamine ______
Warren ______

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____________, 2021, the foregoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

Tammy Reasoner, Clerk of Council

TO: **Village Council**

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

DATE: **December 8, 2021**

RE: **Appointment of Village Treasurer**

ITEM: Ordinance 2021-14, Appointing Rick Kay as Village Treasurer

ACTION REQUESTED: By motion, adopt **Ordinance 2021-14,** to re-appoint Rick Kay to the position of Village Treasurer for the council term 2021-2023.

PURPOSE: The positions of Village Solicitor, Treasurer, and Clerk of Council are established by the Village Charter. Council makes the appointments and the term of service runs concurrently with the appointing council. Since Council terms begin December 1 in the odd years, it's necessary for Council to appoint the 3 positions whose terms mirror council terms.

Ordinance 2021-14 continues the services of Rick Kay who has been the Village Treasurer since 2008. He attends Council meetings and related committee meetings in a nonvoting role. Along with the Village Manager, he is responsible for signing all checks written by the Village and he reconciles all electronic payments each month to the checking account. His position is compensated at $1,500 per year. In previous years, this position carried a bond of $25,000. However, we did not renew Rick's bond last year after Village Council passed legislation to use our liability insurance in lieu of bonds.

The Village is very appreciative of Rick's dedication to the Village as he has volunteered his professional services for the last 13 years. Rick is very responsive to our financial needs and performs admirably.

Adoption of **Ordinance 2021-14** is recommended.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2021-14

ORDINANCE APPOINTING RICK KAY AS VILLAGE TREASURER AND DECLARING AN EMERGENCY

WHEREAS, the Village Charter dictates that Council appoint a Treasurer to serve the Village for a term of two years;

WHEREAS, Council determines it is in the best interest of the Village to appoint a Treasurer for the upcoming term;

NOW, THEREFORE, BE IT ORDAINED BY THE Council of Amberley, State of Ohio, seven (7) members elected thereto concurring:

SECTION 1: That Rick Kay be, and he hereby is, appointed as Treasurer for the Village. The appointment shall be for the term of this Council.

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

Passed this _____ day of __________, 2021.

____
Mayor Thomas C. Muething

Attest:

____
Tammy Reasoner, Clerk of Council

Ordinance Vote:
Moved: _____ Seconded: _________

Muething	______
Wolf	______
Bardach	______
Conway	______
Hunt	______
Kamine	______
Warren	______

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____________, 2021, the foregoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

____
Tammy Reasoner, Clerk of Council

TO: **Village Council**

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

DATE: **December 8, 2021**

RE: **Appointment of Clerk of Council**

ITEM: Ordinance 2021-15, Appointing Tammy Reasoner as Clerk of Council

ACTION REQUESTED: By motion, adopt **Ordinance 2021-15** to appoint Tammy Reasoner as Clerk of Council for the council term 2021-2023.

PURPOSE: The positions of Village Solicitor, Treasurer, and Clerk of Council are established by the Village Charter. Council makes the appointments and the term of service runs concurrently with the appointing council. Since Council terms begin December 1 in the odd years, it's necessary for Council to appoint the 3 positions whose terms mirror council terms.

Ordinance 2021-15 continues the services of Tammy Reasoner as Clerk. The position of Clerk of Council doubles as the Executive Assistant to the Manager and has been held by Tammy since April of 2019. The primary function is to provide administrative support to the Village Manager but as Clerk of Council, she compiles the agenda and support materials for each Council meeting along with the scheduling and proper notice of all Council and committee meetings and records all minutes of the Council's proceedings. **Ordinance 2021-15** appoints Ms. Reasoner as Clerk of Council for an additional two years. For her role as Clerk, she receives overtime and is compensated $50 per meeting.

Adoption of **Ordinance 2021-15** is recommended.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2021-15

ORDINANCE APPOINTING TAMMY REASONER AS CLERK OF COUNCIL AND DECLARING AN EMERGENCY

WHEREAS, the Village Charter dictates that Council appoint a Clerk to serve the Village for a term of two years;

WHEREAS, Council determines it is in the best interest of the Village to appoint a Clerk for the upcoming term;

NOW, THEREFORE, BE IT ORDAINED BY THE Council of Amberley Village, State of Ohio, seven (7) members elected thereto concurring:

SECTION 1: That Tammy Reasoner be, and hereby is appointed Clerk of Council, Clerk of Planning Commission, and Clerk of Board of Zoning Appeals; the appointment of these offices shall be for the term of this Council.

SECTION 2: The Clerk shall attend, and keep records for, all meetings of Council, the Planning Commission, and the Board of Zoning Appeals, and perform all duties prescribed in the Village Charter and such additional duties as may be imposed by any action of Council or by any provision of the general laws of Ohio.

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

Passed this _____ day of __________, 2021.

____
Mayor Thomas C. Muething

Attest:

____
Tammy Reasoner, Clerk of Council

Ordinance Vote:
Moved: _____ Seconded: _________

Muething	______
Wolf	______
Bardach	______
Conway	______
Hunt	______
Kamine	______
Warren	______

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____________, 2021, the foregoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

____
Tammy Reasoner, Clerk of Council

AMBERLEY VILLAGE COUNCIL COMMITTEE MEMBERS FOR 2021--2023 TERM

COMMITTEES

Streets, Public Utilities & Sewers Committee	ROSEN, Shatz, Bardach
Finance Committee	MUETHING, Rosen, Hunt
Police and Fire Committee	HUNT, Bardach, Rosen
Law Committee	BARDACH, Wolf, Muething
Public Buildings and Parks Committee	PAUL, Hunt, Rosen
Education, Health & Welfare Committee	WOLF, Paul, Shatz

SPECIAL COMMITTEES AND APPOINTMENTS

Council Representative to Planning Commission/Zoning Appeals Board	Bardach
Compensation & Benefits Committee	HUNT, Paul, Bardach
Land Development	WOLF, Muething, Shatz
Public Outreach/Newsletter/Website	SHATZ, Wolf, Paul
Investment Committee	MUETHING, Rosen, Hunt
Council Representative to Environmental Stewardship Committee	Muething
Council Representative to Stormwater Advisory Board	Rosen
Council Representative to WeTHRIVE! Health & Wellness Committee	Hunt

First person named (all caps) is chair of committee

Rev. 12/13/2021

MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, NOVEMBER 8, 2021

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, November 8, 2021 at 6:30 p.m. Mayor Muething called the meeting to order. Absent were Chief Richard Wallace, Village Treasurer Rick Kay and Clerk of Council Tammy Reasoner, and the following roll call was taken:

PRESENT
Richard Bardach
Peg Conway
Ben Hunt
Elida Kamine
Thomas C. Muething
Ray Warren
Natalie Wolf

ALSO PRESENT
Scot Lahrmer, Village Manager
Lt. Brian Blum, Police/Fire
Andrew Kaake, Village Solicitor
Carolyn Wallis, Acting Clerk of Council

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

<u>MINUTES</u>
Mayor Muething asked if there were any changes to the minutes of the Regular Council Meeting of October 11, 2021 as distributed. There being no changes, Mayor Muething stated the minutes were approved as distributed.

<u>FINANCE REPORT</u>
Village Manager Scot Lahrmer reviewed the September 2021 UAN Report and stated earnings tax collections for the month of September totaled approximately $244,000. He said the earnings tax collected to date was $2.5 million of the estimated $3 million for the year, or approximately 86%. The Village collected no property tax during the month of September.

The Local Government Fund netted $6,297 for September, and is projected to net $55,882 for the year.

Mr. Lahrmer said expenses for the month of September totaled approximately $481,000. The total budget for 2021, he said, was set at $5.7 million, and the unencumbered General Fund balance as of the end of August was approximately $6,600,000.

<u>RECOGNITION OF OUTGOING COUNCILMEMBERS KAMINE, WARREN AND CONWAY</u>
Mayor Muething said Council wished to thank its outgoing members, and gave a brief overview of the service and contributions of each, as well as presenting them each with a plaque commemorating their years of service. The Mayor said **Elida Kamine** had

been on Council nearly 6 years, and has served as Chair of the Compensation & Benefits Committee. She also served on the Health, Education & Welfare, Land Development and Law Committees. Mayor Muething said Ms. Kamine was very thoughtful on any issue being considered, and that she has made Council think. He said Ms. Kamine planned to remain involved.

Mayor Muething introduced **Ray Warren**, who joined Council at the same time as the Mayor. He said Mr. Warren had served for ten years, and liked to remind everyone "it's okay to disagree but don't be disagreeable." He said Mr. Warren had served as the Chair of the Streets Committee, leaving behind legacy in the 8-year streets plan and his commitment to pedestrian safety. Mr. Warren also served on the Public Buildings & Parks, Outreach, Health, Education & Welfare and Stormwater Committees. Mayor Muething said he had enjoyed his ten years serving on Council with Mr. Warren.

Mayor Muething stated **Peg Conway** had served on Council for 13 years, having dealt with some tough issues, including as Chair of the Public Buildings & Parks Committee, where she worked to address dogs at Amberley Green. Her role as Chair of the Police/Fire Committee resulted in a thoughtful move of Village EMS service from Little Miami to Reading despite the many challenges.

Ms. Conway also served as a member of the Public Building & Parks, Finance, Compensation & Benefits and Public Outreach Committees, as well as the Joint Economic Development Zone board. Mayor Muething said he valued Peg's role as a neighbor on the dais over the last eight years, and said she had been a help to him.

Ms. Kamine said it had been a true honor to serve the community, and that Amberley Village is in her blood. She recalled her father's Council packets during his time on Council and as Mayor, said he served as a model for her service. She said that life in the Village is good with solid finances and rising property values, and she valued being a voice for a younger generation of residents and their collective dreams.

Mr. Warren said he usually has a prepared statement, but not tonight. He said it has been an honor and privilege to serve on Council, and he reflected on the remarkable accomplishments achieved by Council during his tenure. He said it is the residents that really make the Village work. He recalled the 75th Anniversary Celebration as a beautiful day, and cited several initiatives of which he was particularly proud. These included controlling health care costs, establishment of the Human Rights Commission, and efforts to increase pedestrian safety.

Ms. Conway said she fondly remembers some of Council's disagreements and talked about how well Amberley Village is run. She said she was invited to run for Council by Chuck Kamine, and that she had learned a lot during her time on Council. She acknowledged Mr. Lahrmer and Chief Wallace for their support throughout her years of service.

FINANCE COMMITTEE

Mayor Muething read and introduced Ordinance 2021-12, which would amend appropriations in the General Fund, Police Disability and Pension Fund #2131, the Police Levy Fund #2902, the Employees Health Insurance Fund #9902, the Mayor's Court Fund #9901 and the Kenwood JEDZ #9904. Mayor Muething said that the $100,000 increase in the General Fund is due to higher tax refunds, additional Police License Plate Readers (LPRs) and the Police Records Management System. The other funds are being amended due to higher revenues.

Recommended for passage by the Finance Committee, Mayor Muething moved to adopt Ordinance 2021-12. Seconded by Ms. Conway, the following roll call vote was taken:

AYE:	Bardach, Conway, Hunt, Kamine, Muething, Warren, Wolf	(7)
NAY:		(0)

Mayor Muething read and introduced Resolution 2021-31, which would request the County Auditor to determine what revenues would be generated with an 8 mill police levy. The levy has been in place twice for 5-year terms to date. He said the proposed renewal levy would be based on the value of a home in 2013 and not at today's rate.

Mr. Warren requested clarification that residents would be paying the same rate they are paying currently, to which Mayor Muething responded in the affirmative.

Ms. Wolf said she appreciated the detailed information provided to Council and said similar information would be beneficial for voters to see.

The Mayor moved to adopt Resolution 2021-31 which was seconded by Ms. Conway, and the motion passed unanimously.

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

Chairperson Warren said the Committee met on November 2 to review a rate schedule increase for CT Consultants. He said this was an annual review, and increases were consistent with recent trends, reflecting approximately 3% increase in hourly rates over the past five years. Mr. Warren said the Committee recommended approving the 2022 Fee Rate changes for CT Consultants, read and introduced Resolution 2021-32, which would authorize the proposed Rate Schedule increase. Seconded by Ms. Conway, the motion passed unanimously.

Mr. Warren gave an update on the Farmcrest Resurfacing Project. He said the design work is approximately 75% complete. He said it was the goal of the Village to minimize disruption, reduce hazards, and keep pedestrian safety at the forefront. He said consideration was being given to the inclusion of medians or rumble strips as possible traffic calming measures. A meeting will be held with residents to gather feedback.

Mr. Warren closed his comments by thanking Village Manager Scot Lahrmer, Zoning Administrator Wes Brown, Maintenance Supervisor Tony Chesney and Chief Wallace for their ongoing support throughout his tenure as Chair of the Streets Committee.

POLICE AND FIRE COMMITTEE

Ms. Conway said the Committee met on November 2 for a presentation regarding the Hamilton County Heroin Task Force led by Task Force Commander Tom Fallon, who also serves on the Amberley Village Police Department.

He said the Task Force serves two purposes, including enforcement and quick response, which utilize an innovative approach to meet drug addiction in Hamilton County. He reported a success rate that defies national trends. Commander Fallon emphasized the benefits to Amberley Village residents through his involvement, as well as the increased positive exposure of Amberley Village to the surrounding communities.

COMPENSATION & BENEFITS COMMITTEE

Chairperson Kamine reported that the Committee had met on November 3 to discuss holiday gift cards for staff. She said there had not been an increase in the amount of the gift cards in nine years, so the Committee was recommending that gift cards be increased to $300. Ms. Kamine moved that the gift card program be increased to $300 for full-time employees, with equivalent adjustments made for part-time staff. Seconded by Ms. Conway, the motion passed unanimously.

Ms. Kamine concluded her report by saying it had been a pleasure to serve as Chair of this committee.

INVESTMENT COMMITTEE

Mayor Muething said the annual meeting of the Investment Committee had been held in October. He said the amount of change in the financial market had been dramatic over the past year, and the Committee determined the need to meet more than once a year. The Committee recommended meeting at least twice a year.

Mayor Muething said the Amberley Village had $8.5 million in investments to ensure stability for the Village. He said our investment manager and the Village Manager were doing a great job with Village investments. He said the Finance Committee meets monthly with some review of investments as well.

MANAGER'S REPORT

Village Manager Scot Lahrmer gave an update on the Village Streets Program, and said that despite some challenges with traffic, the Village had made good progress and learned some lessons along the way. Phase One is nearly complete, with a few minor touches remaining, including the painting of edge lines, or thermomarking.

Leaf collection started on the 18th of October, and has been relatively light. The Village Manager reminded residents to rake leaves to the edge of their yards, but not into the street to allow for more efficient collection. He said the Village will continue collection through December 30, and will be putting up signage to indicate when leaf collection will be done in a neighborhood. He said brush collection would continue on an as-able basis, which he referred to as the Village Brush Lite Program. Brush will be picked up as crews are available, with priority given to leaf collection through the end of the year.

Mr. Lahrmer recognized and thanked Carolyn Wallis for stepping in to cover clerk responsibilities this evening in Ms. Reasoner's absence.

Mr. Lahrmer thanked Ms. Kamine, Mr. Warren and Ms. Conway for their service to the Village.

Ms. Wolf asked that residents be reminded that Amberley Village accepts unused or unwanted drugs 24/7 at the Police Department.

CHIEF'S REPORT

Lt. Brian Blum reported a break-in of the building at Amberley Green, which resulted in five arrests. The Maintenance Department has resecured the building. In addition, some of the new dog rule signs were damaged and/or stolen. One person was arrested and fined.

Lt. Blum said feedback from neighbors whose properties abut Amberley Green has been positive regarding the impact of the new leash rules.

Ms. Conway clarified that the signage damage was done to yard signs, and not permanent signage.

MAYOR'S REPORT

Mayor Muething said the new council convenes on December 1 to be sworn in at 5:30 p.m. The first regularly scheduled council meeting will be held on the second Monday in December, or December 13, 2021.

NEW BUSINESS

Vice Mayor Wolf said council business impacts others in the community, as evidenced by Adath Israel's recent passage to include a recognition of Indigenous People and Land Acknowledgement in its proceedings. This came immediately following legislation passed in Amberley Village that supports recognition of Indigenous Peoples and land acknowledgement.

Mayor Muething moved to enter into executive session to discuss employment and compensation of public employees, as permitted by ORC 121.22. Seconded by Ms. Conway, the following roll call vote was taken:

> AYE: Bardach, Conway, Hunt, Kamine, Muething, Wolf, Warren (7)
> NAY: (0)

Mayor Muething explained to those in attendance that no action would be taken, and general session will only reconvene to formally adjourn. He dismissed those in attendance and Council entered into executive session at 7:33 p.m.

Council ended executive session and Mayor Muething made a motion to reconvene to the regular session of council. Seconded by Ms. Conway, the roll call showed the following vote:

AYE: Bardach, Conway, Hunt, Kamine, Muething, Wolf, Warren (7)
NAY: (0)

The regular session reconvened at 8:30 p.m.

There being no further business, the Mayor adjourned the meeting at 8:31 p.m.

____
Carolyn Wallis, Acting Clerk of Council

____
Thomas C. Muething, Mayor

MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
SUNDAY, NOVEMBER 21, 2021

The Council of Amberley Village, Ohio met in regular session in Chambers on Sunday, November 21, 2021 at 4:00 p.m. Mayor Muething called the meeting to order, and the following roll call was taken:

PRESENT
Richard Bardach
Peg Conway
Ben Hunt
Elida Kamine
Thomas C. Muething
Ray Warren
Natalie Wolf

Mayor Muething welcomed everyone to the meeting of the Amberley Village Council, and moved that council enter into executive session to discuss the Village Manager's annual review per ORC Section 121.22. Seconded by Ms.Conway, the following roll call vote was taken:

AYE: Bardach, Conway, Hunt, Kamine, Muething, Wolf, Warren (7)
NAY: (0)

The motion to enter into executive session having passed unanimously, council adjourned to executive session at 4:03 p.m.

Council ended executive session and Mayor Muething made a motion to reconvene to the regular session of council. Seconded by Mr. Warren, the roll call showed the following vote:

AYE: Bardach, Conway, Hunt, Kamine, Muething, Wolf, Warren (7)
NAY: (0)

The regular session reconvened at 4:27 p.m.

Ms. Conway moved to approve the Village Manager's appraisal, which was seconded by Ms. Wolf and passed unanimously.

There being no further business, the Mayor adjourned the meeting at 4:30 p.m.

____
Thomas C. Muething, Mayor & Acting Clerk

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: December 8, 2021

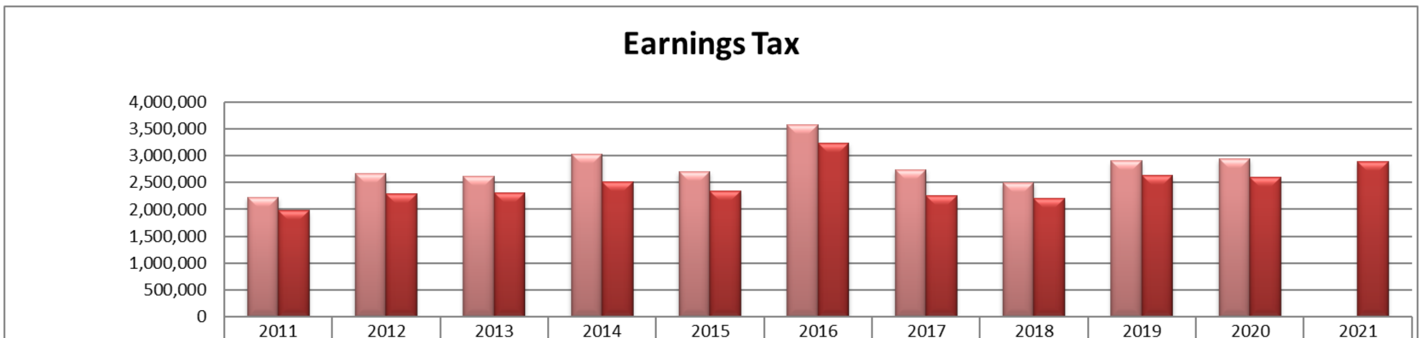
RE: Finance Report for October 2021

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

General Fund Revenue

Earnings Tax

Earnings Tax collections for the month of October totaled $314,372. The earnings tax collection estimate for 2021 is $3,000,000. Earnings tax continues to be the Village's primary revenue source. This chart shows how the earnings tax has tracked since 2011 and also reflects the amount collected year to date for each of the last 10 years.



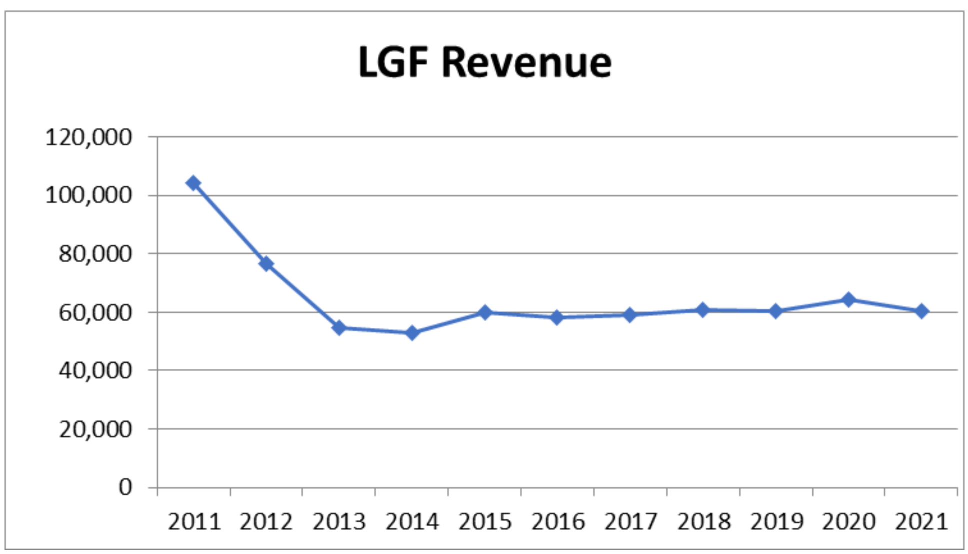
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Revenues	2,225,487	2,665,946	2,614,329	3,034,504	2,707,304	3,569,790	2,737,955	2,503,498	2,906,112	$2,944,481	
Year MTD-October	1,976,883	2,282,917	2,303,745	2,514,073	2,347,478	3,238,062	2,251,279	2,209,132	2,628,259	2,604,668	2,895,924

Property Tax

The Village received no property tax distributions in the month of October.

Local Government Fund

The Local Government Fund netted $6,199 for September. The graph highlights the LGF Revenue for the years 2011-September 2021. The projection for 2021 is $55,882.



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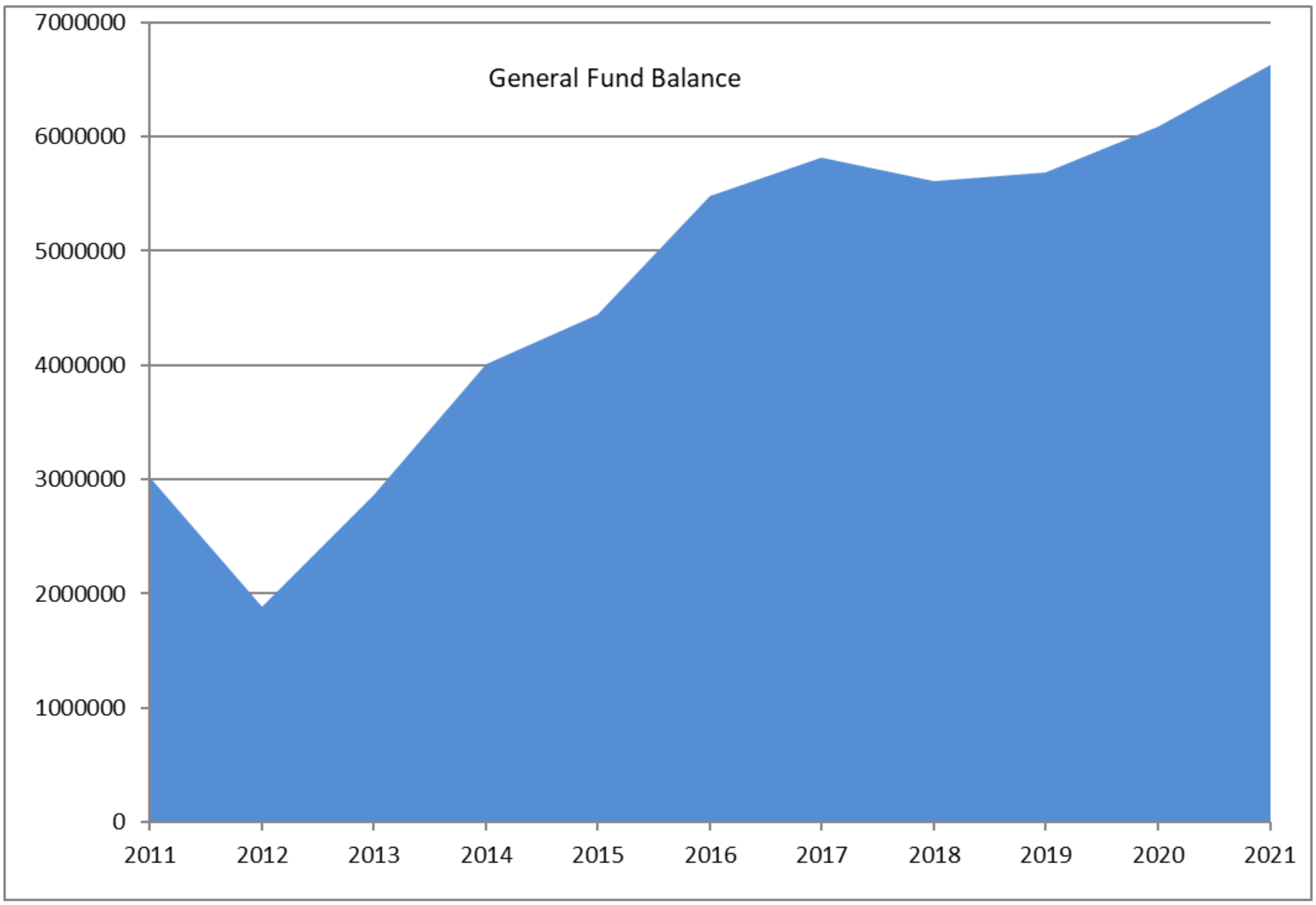
General Fund Summary
Revenue for the month of October totaled $ 383,567

2021 Earnings Tax Estimate:	$3,000,000	
Earnings Tax Collected (as of 10/31/21)	$2,895,925	96.531% collected
2021 Revenue Estimate:	$5,186,523	
Revenue Collected (as of 10/31/21)	$5,253,588	101.293% collected
Expenses for October totaled:	$ 566,235	
2021 Budget:	$5,754,979	
Expenditures (as of 10/31/21)	$4,501,911	78.226% spent

The unencumbered General Fund balance as of the end of October is $6,633,132.



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Revenue Status

By Fund Then Revenue

As Of 10/31/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$1,039,011.00	$1,172,903.86	-$133,892.86	112.887%
1000-120-0000	Tangible Personal Property Tax	$0.00	$0.00	$0.00	0.000%
1000-130-0000	Municipal Income Tax	$3,000,000.00	$2,895,925.42	$104,074.58	96.531%
	Property and Other Local Taxes Sub-Total:	$4,039,011.00	$4,068,829.28	-$29,818.28	100.738%
1000-211-0000	Local Government Distribution	$55,882.00	$60,376.04	-$4,494.04	108.042%
1000-224-0000	Liquor and Beer Permit Fees	$1,500.00	$595.00	$905.00	39.667%
1000-231-0000	Property Tax Allocation	$157,959.00	$173,666.88	-$15,707.88	109.944%
1000-290-0000	Other - State Shared Taxes and Permits	$15,000.00	$13,980.97	$1,019.03	93.206%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$110,100.00	$96,930.64	$13,169.36	88.039%
	State Shared Taxes and Permits Sub-Total:	$340,441.00	$345,549.53	-$5,108.53	101.501%
1000-390-0000	Other - Special Assessments	$0.00	$0.00	$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	$0.00	$716.63	-$716.63	0.000%
	Special Assessments Sub-Total:	$0.00	$716.63	-$716.63	0.000%
1000-411-0000	Federal - Restricted	$0.00	$0.00	$0.00	0.000%
1000-422-0000	State - Restricted	$0.00	$0.00	$0.00	0.000%
1000-422-0015	State - Restricted{HTF COMMANDER}	$35,000.00	$65,173.25	-$30,173.25	186.209%
1000-422-0021	State - Restricted{OAC 109:2-18-04 TRAINING}	$0.00	$0.00	$0.00	0.000%
1000-422-0022	State - Restricted{FIRE TRAINING}	$0.00	$0.00	$0.00	0.000%
1000-422-0041	State - Restricted{K-9}	$0.00	$0.00	$0.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	$0.00	$0.00	$0.00	0.000%
1000-440-0041	Grants or Aid (Non-Federal and Non-State){K-9}	$0.00	$0.00	$0.00	0.000%
1000-490-0000	Other - Intergovernmental	$14,000.00	$13,538.52	$461.48	96.704%
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	$90,000.00	$65,620.65	$24,379.35	72.912%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	$0.00	$0.00	$0.00	0.000%
	Intergovernmental Sub-Total:	$139,000.00	$144,332.42	-$5,332.42	103.836%
1000-512-0000	Contracts for Police Protection	$14,000.00	$15,146.37	-$1,146.37	108.188%
1000-514-0000	Garbage and Trash	$241,220.00	$186,256.77	$54,963.23	77.214%

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-523-0000	Recreation Entry Fees	$3,000.00	$3,410.00	-$410.00	113.667%
1000-529-0000	Other - Cultural and Recreational Programs	$1,800.00	$550.00	$1,250.00	30.556%
1000-541-0000	Consumer Rent	$108,551.00	$87,602.50	$20,948.50	80.702%
1000-541-0025	Consumer Rent{Mercy Land Lease}	$12,500.00	$6,250.00	$6,250.00	50.000%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	$0.00	$0.00	$0.00	0.000%
1000-590-0000	Other - Charges for Services	$1,500.00	$251.10	$1,248.90	16.740%
	Charges for Services Sub-Total:	$382,571.00	$299,466.74	$83,104.26	78.277%
1000-612-0000	Court Fines	$70,000.00	$63,303.84	$6,696.16	90.434%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$1,000.00	$504.00	$496.00	50.400%
1000-619-0000	Other - Fines and Forfeitures	$0.00	$0.00	$0.00	0.000%
1000-624-0000	Street Opening	$0.00	$0.00	$0.00	0.000%
1000-625-0000	Cable Franchise Fees	$59,000.00	$43,710.39	$15,289.61	74.085%
1000-629-0000	Other - Licenses and Permits	$55,000.00	$47,533.00	$7,467.00	86.424%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$4,000.00	$2,911.00	$1,089.00	72.775%
1000-690-0000	Other - Fines, Licenses and Permits	$0.00	$0.00	$0.00	0.000%
	Fines, Licenses and Permits Sub-Total:	$189,000.00	$157,962.23	$31,037.77	83.578%
1000-701-0000	Interest	$80,000.00	$47,168.26	$32,831.74	58.960%
	Earnings on Investments Sub-Total:	$80,000.00	$47,168.26	$32,831.74	58.960%
1000-820-0000	Contributions and Donations	$0.00	$500.00	-$500.00	0.000%
1000-820-0023	Contributions and Donations{HC DIVE TEAM}	$0.00	$0.00	$0.00	0.000%
1000-820-0030	Contributions and Donations{ICE CREAM SOCIAL}	$10,000.00	$18,675.00	-$8,675.00	186.750%
1000-820-0032	Contributions and Donations{BENCH & TREE MEMORIALS}	$0.00	$1,500.00	-$1,500.00	0.000%
1000-820-0033	Contributions and Donations{Ed Hattenbach Memorial}	$0.00	$1,925.00	-$1,925.00	0.000%
1000-820-0034	Contributions and Donations{COMMEMORATIVE BRICKS}	$0.00	$180.00	-$180.00	0.000%
1000-820-0041	Contributions and Donations{K-9}	$0.00	$358.00	-$358.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	$3,000.00	$162,425.12	-$159,425.12	5414.171%
	Miscellaneous Sub-Total:	$13,000.00	$185,563.12	-$172,563.12	1427.409%

Revenue Status

By Fund Then Revenue

As Of 10/31/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	$3,500.00	$4,000.00	-$500.00	114.286%
1000-981-0000	Special Items	$0.00	$0.00	$0.00	0.000%
1000-982-0000	Extraordinary Items	$0.00	$0.00	$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	$0.00	$0.00	$0.00	0.000%
	Other Financing Sources Sub-Total:	$3,500.00	$4,000.00	-$500.00	114.286%
	Fund 1000 Sub-Total:	$5,186,523.00	$5,253,588.21	-$67,065.21	101.293%
	Report Total:	$5,186,523.00	$5,253,588.21	-$67,065.21	101.293%

AMBERLEY VILLAGE, HAMILTON COUNTY

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Fund Summary

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October 2021

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	$7,147,059.89	$383,567.48	$5,253,588.21	$566,235.08	$4,501,911.93	$6,964,392.29	$331,259.72	$6,633,132.57
2011	Street Construction, Maint. and Repair	$1,325,542.15	$221,557.76	$483,723.01	$42,610.22	$81,587.66	$1,504,489.69	$589,349.13	$915,140.56
2051	Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2081	Equitable Sharing Fund	$1,492.18	$0.00	$0.00	$0.00	$0.00	$1,492.18	$0.00	$1,492.18
2091	Law Enforcement Trust	$37,379.83	$0.00	$18,559.00	$6,677.00	$10,961.10	$30,702.83	$0.00	$30,702.83
2101	Permissive Motor Vehicle License Tax	$16,461.30	$2,471.85	$25,618.81	$0.00	$50,000.00	$18,933.15	$0.00	$18,933.15
2131	Police Disability and Pension	$39,843.34	$0.00	$60,294.18	$0.00	$28,287.32	$39,843.34	$0.00	$39,843.34
2151	Coronavirus Relief Fund	$151.44	$0.00	$150.49	$151.44	$54,024.98	$0.00	$0.00	$0.00
2152	Local Fiscal Recovery Fund	$185,566.50	$0.00	$185,566.50	$0.00	$0.00	$185,566.50	$0.00	$185,566.50
2901	MAYOR'S COURT COMPUTER FUND	$3,693.58	$0.00	$5,340.00	$866.00	$6,504.33	$2,827.58	$500.00	$2,327.58
2902	POLICE LEVY FUND	$261,355.80	$23.42	$1,335,933.65	$193,725.39	$1,269,706.87	$67,653.83	$22,643.37	$45,010.46
2903	PSAP 911 FUND	$0.00	$0.00	$0.00	$0.00	$298.88	$0.00	$0.00	$0.00
2904	EMPLOYEE SEVERANCE FUND	$216,109.61	$45,000.00	$45,000.00	$0.00	$25,360.64	$261,109.61	$0.00	$261,109.61
2905	WE THRIVE GRANT FUND	$2,430.27	$0.00	$0.00	$0.00	$691.44	$2,430.27	$308.56	$2,121.71
2906	NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2907	Mercy Tax Increment Equivalent Fund	$166,378.22	$39.03	$82,822.97	$0.00	$14,270.28	$166,417.25	$13,396.67	$153,020.58
3101	Bond Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	CAPITAL PROJECTS	$111,347.07	$0.00	$100,000.00	$500.00	$98,600.92	$110,847.07	$72,638.00	$38,209.07
4902	Capital Projects-PUBLIC FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4903	Capital Projects-VILLAGE LAND	$1,204.12	$0.00	$0.00	$0.00	$0.00	$1,204.12	$0.00	$1,204.12
5901	STORM WATER UTILITY	$351,188.83	$73.37	$163,776.59	$60,156.55	$74,532.55	$291,105.65	$23,246.08	$267,859.57
9101	Unclaimed Monies	$15,267.33	$0.00	$0.00	$0.00	$0.00	$15,267.33	$0.00	$15,267.33
9901	MAYOR'S COURT CUSTODIAL	$7,667.52	$11,092.00	$105,336.10	$2,478.90	$94,693.00	$16,280.62	$9,237.10	$7,043.52
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	$0.00	$6,357.29	$62,822.91	$6,357.29	$62,822.91	$0.00	$28.93	($28.93)
9903	VALLEY BAND ESCROW	$13,292.71	$0.00	$0.00	$359.13	$7,229.02	$12,933.58	$2,251.10	$10,682.48
9904	Kenwood SWJEDZ CUSTODIAL	$159,665.46	$91,310.95	$948,479.06	$52.15	$837,813.46	$250,924.26	$261.35	$250,662.91
9905	Kenwood SWJEDZ Escrow CUSTODIAL	$23,384.34	$0.00	$16,755.17	$7,982.55	$10,744.87	$15,401.79	$0.00	$15,401.79
9906	Kenwood SWJEDZ Long-Term Maint. CUSTOD	$7,500.00	$0.00	$2,009.74	$0.00	$1,600.00	$7,500.00	$1,900.00	$5,600.00
	Report Total:	$10,093,981.49	$761,493.15	$8,895,776.39	$888,151.70	$7,231,642.16	$9,967,322.94	$1,067,020.01	$8,900,302.93

Last reconciled to bank: 10/31/2021 – Total other adjusting factors: $203.00

Appropriation Summary

October 2021

1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$1,309,242.00	$1,309,242.00	$24,050.11	$967,524.85	$1,179.52	$340,537.63	73.900%
Employee Fringe Benefits	$0.00	$464,206.00	$464,206.00	$23,953.77	$397,754.20	$2,323.54	$64,128.26	85.685%
Contractual Services	$5,380.56	$184,597.00	$189,977.56	$12,276.07	$120,883.36	$25,984.99	$43,109.21	63.630%
Supplies and Materials	$8,212.71	$138,126.05	$146,338.76	$20,494.83	$128,511.98	$15,410.80	$2,415.98	87.818%
Capital Outlay	$44,293.00	$101,587.00	$145,880.00	$850.00	$128,886.61	$7,901.09	$9,092.30	88.351%
Total Police Enforcement	$57,886.27	$2,197,758.05	$2,255,644.32	$81,624.78	$1,743,561.00	$52,799.94	$459,283.38	
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$204,000.00	$204,000.00	$12,560.70	$146,938.22	$1,676.59	$55,385.19	72.029%
Employee Fringe Benefits	$0.00	$46,818.00	$46,818.00	$1,965.88	$29,788.77	$0.00	$17,029.23	63.627%
Contractual Services	$1,663.05	$39,530.00	$41,193.05	$1,470.68	$21,154.97	$11,952.83	$8,085.25	51.356%
Supplies and Materials	$188.03	$33,454.00	$33,642.03	($73.76)	$25,361.78	$7,386.53	$893.72	75.387%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	$1,851.08	$323,802.00	$325,653.08	$15,923.50	$223,243.74	$21,015.95	$81,393.39	
Total Security of Persons and Property	$59,737.35	$2,521,560.05	$2,581,297.40	$97,548.28	$1,966,804.74	$73,815.89	$540,676.77	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$12,108.00	$12,108.00	$0.00	$12,107.66	$0.00	$0.34	99.997%
Total Payment to County Health District	$0.00	$12,108.00	$12,108.00	$0.00	$12,107.66	$0.00	$0.34	
Other Public Health Services								
Contractual Services	$0.00	$189,000.00	$189,000.00	$47,250.00	$141,750.00	$47,250.00	$0.00	75.000%
Total Other Public Health Services	$0.00	$189,000.00	$189,000.00	$47,250.00	$141,750.00	$47,250.00	$0.00	
Total Public Health Services	$0.00	$201,108.00	$201,108.00	$47,250.00	$153,857.66	$47,250.00	$0.34	
Leisure Time Activities								
Other Leisure Time Activities								
Contractual Services	$0.00	$2,000.00	$2,000.00	$0.00	$1,142.53	$450.00	$407.47	57.127%
Total Other Leisure Time Activities	$0.00	$2,000.00	$2,000.00	$0.00	$1,142.53	$450.00	$407.47	
Total Leisure Time Activities	$0.00	$2,000.00	$2,000.00	$0.00	$1,142.53	$450.00	$407.47	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$0.00	$241,220.00	$241,220.00	$21,122.64	$209,982.19	$31,237.81	$0.00	87.050%
Total Waste Collection - Refuse Collection and Disp	$0.00	$241,220.00	$241,220.00	$21,122.64	$209,982.19	$31,237.81	$0.00	
Total Basic Utility Services	$0.00	$241,220.00	$241,220.00	$21,122.64	$209,982.19	$31,237.81	$0.00	
Transportation								
Other Transportation								
Personal Services	$0.00	$455,984.00	$455,984.00	$36,083.56	$392,461.33	$4,111.86	$59,410.81	86.069%
Employee Fringe Benefits	$0.00	$215,823.00	$215,823.00	$12,954.84	$155,659.68	$1,044.90	$59,118.42	72.124%
Contractual Services	$633.41	$134,041.00	$134,674.41	$6,264.56	$67,768.53	$11,351.62	$55,554.26	50.320%
Supplies and Materials	$10,855.26	$164,900.00	$175,755.26	$11,013.45	$115,440.97	$34,997.49	$25,316.80	65.683%
Capital Outlay	$0.00	$15,500.00	$15,500.00	$0.00	$3,660.00	$0.00	$11,840.00	23.613%
Total Other Transportation	$11,488.67	$986,248.00	$997,736.67	$66,316.41	$734,990.51	$51,505.87	$211,240.29	

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Transportation	$11,488.67	$986,248.00	$997,736.67	$66,316.41	$734,990.51	$51,505.87	$211,240.29	
General Government								
Mayor and Administrative Offices								
Personal Services	$0.00	$393,450.00	$393,450.00	$30,641.14	$323,228.72	$3,547.62	$66,673.66	82.152%
Employee Fringe Benefits	$0.00	$122,414.00	$122,414.00	$7,558.00	$90,822.25	$418.52	$31,173.23	74.193%
Contractual Services	$2,313.50	$91,480.00	$93,793.50	$5,701.79	$58,696.83	$16,933.49	$18,163.18	62.581%
Supplies and Materials	$270.12	$5,300.00	$5,570.12	$778.26	$4,627.82	$642.30	$300.00	83.083%
Total Mayor and Administrative Offices	$2,583.62	$612,644.00	$615,227.62	$44,679.19	$477,375.62	$21,541.93	$116,310.07	
Legislative Activities								
Personal Services	$0.00	$10,800.00	$10,800.00	$923.00	$8,522.00	$78.00	$2,200.00	78.907%
Employee Fringe Benefits	$0.00	$1,985.00	$1,985.00	$101.66	$1,002.95	$0.00	$982.05	50.526%
Contractual Services	$6,386.69	$72,025.95	$78,412.64	$5,145.20	$44,422.35	$7,982.08	$26,008.21	56.652%
Supplies and Materials	$0.00	$12,300.00	$12,300.00	$0.00	$11,516.31	$783.69	$0.00	93.629%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Legislative Activities	$6,386.69	$97,110.95	$103,497.64	$6,169.86	$65,463.61	$8,843.77	$29,190.26	
Mayor's Court								
Contractual Services	$0.00	$27,550.00	$27,550.00	$1,219.32	$21,008.04	$6,529.46	$12.50	76.254%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$0.00	$27,550.00	$27,550.00	$1,219.32	$21,008.04	$6,529.46	$12.50	
Clerk - Treasurer								
Personal Services	$0.00	$1,500.00	$1,500.00	$130.00	$1,235.00	$15.00	$250.00	82.333%
Employee Fringe Benefits	$0.00	$251.00	$251.00	$19.31	$194.60	$0.00	$56.40	77.530%
Contractual Services	$0.00	$1,150.00	$1,150.00	$0.00	$0.00	$0.00	$1,150.00	0.000%
Total Clerk - Treasurer	$0.00	$2,901.00	$2,901.00	$149.31	$1,429.60	$15.00	$1,456.40	
Lands and Buildings								
Personal Services	$0.00	$54,000.00	$54,000.00	$3,037.32	$32,086.83	$352.82	$21,560.35	59.420%
Employee Fringe Benefits	$0.00	$9,230.00	$9,230.00	$396.50	$5,346.65	$0.00	$3,883.35	57.927%
Contractual Services	$9,169.26	$224,381.00	$233,550.26	$11,365.03	$147,216.21	$40,133.31	$46,200.74	63.034%
Supplies and Materials	$20,952.33	$114,015.00	$134,967.33	$10,298.32	$94,162.97	$22,466.46	$18,337.90	69.767%
Capital Outlay	$7,500.00	$8,000.00	$15,500.00	$0.00	$6,461.50	$1,038.50	$8,000.00	41.687%
Total Lands and Buildings	$37,621.59	$409,626.00	$447,247.59	$25,097.17	$285,274.16	$63,991.09	$97,982.34	
Boards and Commissions								
Personal Services	$0.00	$800.00	$800.00	$69.32	$658.72	$8.00	$133.28	82.340%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$10.28	$93.48	$0.00	$30.52	75.387%
Total Boards and Commissions	$0.00	$924.00	$924.00	$79.60	$752.20	$8.00	$163.80	
Solicitor								
Contractual Services	$2,456.10	$60,000.00	$62,456.10	$0.00	$46,575.54	$15,880.56	$0.00	74.573%
Total Solicitor	$2,456.10	$60,000.00	$62,456.10	$0.00	$46,575.54	$15,880.56	$0.00	
Income Tax Administration								
Personal Services	$0.00	$70,825.00	$70,825.00	$5,568.35	$58,698.00	$627.60	$11,499.40	82.878%
Employee Fringe Benefits	$0.00	$35,098.00	$35,098.00	$1,978.88	$24,033.36	$206.60	$10,858.04	68.475%
Contractual Services	$329.76	$13,960.00	$14,289.76	$312.01	$7,971.76	$1,043.00	$5,275.00	55.787%
Supplies and Materials	$0.00	$750.00	$750.00	$0.00	$196.86	$453.14	$100.00	26.248%
Total Income Tax Administration	$329.76	$120,633.00	$120,962.76	$7,859.24	$90,899.98	$2,330.34	$27,732.44	

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Tax Refunds								
Other	$0.00	$108,854.00	$108,854.00	$3,744.06	$93,186.55	$0.00	$15,667.45	85.607%
Total Tax Refunds	$0.00	$108,854.00	$108,854.00	$3,744.06	$93,186.55	$0.00	$15,667.45	
Other General Government								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$500.00	$500.00	$0.00	$90.00	$0.00	$410.00	18.000%
Total Other General Government	$0.00	$500.00	$500.00	$0.00	$90.00	$0.00	$410.00	
Total General Government	$49,377.76	$1,440,742.95	$1,490,120.71	$88,997.75	$1,082,055.30	$119,140.15	$288,925.26	
Other Financing Uses								
Transfers - Out	$0.00	$345,000.00	$345,000.00	$245,000.00	$345,000.00	$0.00	$0.00	100.000%
Contingencies	$0.00	$17,100.00	$17,100.00	$0.00	$8,079.00	$7,860.00	$1,161.00	47.246%
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$362,100.00	$362,100.00	$245,000.00	$353,079.00	$7,860.00	$1,161.00	
Total 1000 - General	$120,603.78	$5,754,979.00	$5,875,582.78	$566,235.08	$4,501,911.93	$331,259.72	$1,042,411.13	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$323.29	$221,525.00	$221,848.29	$9,140.48	$48,117.92	$138,730.37	$35,000.00	21.690%
Capital Outlay	$0.00	$864,053.00	$864,053.00	$33,469.74	$33,469.74	$450,618.76	$379,964.50	3.874%
Total Other Transportation	$323.29	$1,085,578.00	$1,085,901.29	$42,610.22	$81,587.66	$589,349.13	$414,964.50	
Total Transportation	$323.29	$1,085,578.00	$1,085,901.29	$42,610.22	$81,587.66	$589,349.13	$414,964.50	
Total 2011 - Street Construction, Maint. and Repair	$323.29	$1,085,578.00	$1,085,901.29	$42,610.22	$81,587.66	$589,349.13	$414,964.50	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2051 - Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2081 - Equitable Sharing Fund								
Security of Persons and Property								
Police Enforcement								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2081 - Equitable Sharing Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2091 - Law Enforcement Trust								

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Other	$0.00	$29,500.00	$29,500.00	$6,677.00	$10,961.10	$0.00	$18,538.90	37.156%
Total Police Enforcement	$0.00	$30,000.00	$30,000.00	$6,677.00	$10,961.10	$0.00	$19,038.90	
Total Security of Persons and Property	$0.00	$30,000.00	$30,000.00	$6,677.00	$10,961.10	$0.00	$19,038.90	
Total 2091 - Law Enforcement Trust	$0.00	$30,000.00	$30,000.00	$6,677.00	$10,961.10	$0.00	$19,038.90	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	100.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Transportation	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	
Total Transportation	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	
Total 2101 - Permissive Motor Vehicle License Tax	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$51,340.00	$51,340.00	$0.00	$27,627.34	$0.00	$23,712.66	53.813%
Total Police Enforcement	$0.00	$51,340.00	$51,340.00	$0.00	$27,627.34	$0.00	$23,712.66	
Total Security of Persons and Property	$0.00	$51,340.00	$51,340.00	$0.00	$27,627.34	$0.00	$23,712.66	
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$660.00	$660.00	$0.00	$659.98	$0.00	$0.02	99.997%
Total Auditor of State Fees	$0.00	$660.00	$660.00	$0.00	$659.98	$0.00	$0.02	
Total General Government	$0.00	$660.00	$660.00	$0.00	$659.98	$0.00	$0.02	
Total 2131 - Police Disability and Pension	$0.00	$52,000.00	$52,000.00	$0.00	$28,287.32	$0.00	$23,712.68	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
General Government								
Mayor and Administrative Offices								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor and Administrative Offices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Other - Other Financing Uses	$47,023.54	$7,001.44	$54,024.98	$151.44	$54,024.98	$0.00	$0.00	100.000%
Total Other Financing Uses	$47,023.54	$7,001.44	$54,024.98	$151.44	$54,024.98	$0.00	$0.00	
Total 2151 - Coronavirus Relief Fund	$47,023.54	$7,001.44	$54,024.98	$151.44	$54,024.98	$0.00	$0.00	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$2,835.00	$2,835.00	$0.00	$2,835.00	$0.00	$0.00	100.000%
Supplies and Materials	$0.00	$1,400.00	$1,400.00	$400.00	$900.00	$500.00	$0.00	64.286%
Capital Outlay	$155.33	$3,265.00	$3,420.33	$466.00	$2,769.33	$0.00	$651.00	80.967%
Total Police Enforcement	$155.33	$7,500.00	$7,655.33	$866.00	$6,504.33	$500.00	$651.00	
Total Security of Persons and Property	$155.33	$7,500.00	$7,655.33	$866.00	$6,504.33	$500.00	$651.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$155.33	$7,500.00	$7,655.33	$866.00	$6,504.33	$500.00	$651.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$1,045,013.39	$1,045,013.39	$159,746.25	$1,022,370.02	$22,643.37	$0.00	97.833%
Employee Fringe Benefits	$0.00	$273,976.88	$273,976.88	$33,979.14	$232,727.12	$0.00	$41,249.76	84.944%
Contractual Services	$0.00	$14,609.73	$14,609.73	$0.00	$14,609.73	$0.00	$0.00	100.000%
Total Police Enforcement	$0.00	$1,333,600.00	$1,333,600.00	$193,725.39	$1,269,706.87	$22,643.37	$41,249.76	
Total Security of Persons and Property	$0.00	$1,333,600.00	$1,333,600.00	$193,725.39	$1,269,706.87	$22,643.37	$41,249.76	
Total 2902 - POLICE LEVY FUND	$0.00	$1,333,600.00	$1,333,600.00	$193,725.39	$1,269,706.87	$22,643.37	$41,249.76	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$298.88	$0.00	$298.88	$0.00	$298.88	$0.00	$0.00	100.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$298.88	$0.00	$298.88	$0.00	$298.88	$0.00	$0.00	
Total Security of Persons and Property	$298.88	$0.00	$298.88	$0.00	$298.88	$0.00	$0.00	
Total 2903 - PSAP 911 FUND	$298.88	$0.00	$298.88	$0.00	$298.88	$0.00	$0.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$233,000.00	$233,000.00	$0.00	$24,998.17	$0.00	$208,001.83	10.729%
Employee Fringe Benefits	$0.00	$1,745.25	$1,745.25	$0.00	$362.47	$0.00	$1,382.78	20.769%
Total Police Enforcement	$0.00	$234,745.25	$234,745.25	$0.00	$25,360.64	$0.00	$209,384.61	
Total Security of Persons and Property	$0.00	$234,745.25	$234,745.25	$0.00	$25,360.64	$0.00	$209,384.61	

	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
Transportation								
Other Transportation								
Personal Services	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0.000%
Employee Fringe Benefits	$0.00	$725.00	$725.00	$0.00	$0.00	$0.00	$725.00	0.000%
Total Other Transportation	$0.00	$50,725.00	$50,725.00	$0.00	$0.00	$0.00	$50,725.00	
Total Transportation	$0.00	$50,725.00	$50,725.00	$0.00	$0.00	$0.00	$50,725.00	
General Government								
Income Tax Administration								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Income Tax Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Contingencies	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.000%
Total Other Financing Uses	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	
Total 2904 - EMPLOYEE SEVERANCE FUND	$0.00	$286,470.25	$286,470.25	$0.00	$25,360.64	$0.00	$261,109.61	
2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								
Other	$0.00	$3,121.71	$3,121.71	$0.00	$691.44	$308.56	$2,121.71	22.149%
Total Other Community Environment	$0.00	$3,121.71	$3,121.71	$0.00	$691.44	$308.56	$2,121.71	
Total Community Environment	$0.00	$3,121.71	$3,121.71	$0.00	$691.44	$308.56	$2,121.71	
Total 2905 - WE THRIVE GRANT FUND	$0.00	$3,121.71	$3,121.71	$0.00	$691.44	$308.56	$2,121.71	
2906 - NATURE WORKS GRANT								
Leisure Time Activities								
Other Leisure Time Activities								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2906 - NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2907 - Mercy Tax Increment Equivalent Fund								
General Government								
Other General Government								
Contractual Services	$0.00	$1,000.00	$1,000.00	$0.00	$873.61	$0.00	$126.39	87.361%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$30,000.00	$30,000.00	$0.00	$13,396.67	$13,396.67	$3,206.66	44.656%
Total Other General Government	$0.00	$31,000.00	$31,000.00	$0.00	$14,270.28	$13,396.67	$3,333.05	
Total General Government	$0.00	$31,000.00	$31,000.00	$0.00	$14,270.28	$13,396.67	$3,333.05	
Capital Outlay								

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Capital Outlay	$0.00	$116,785.00	$116,785.00	$0.00	$0.00	$0.00	$116,785.00	0.000%
Total Capital Outlay	$0.00	$116,785.00	$116,785.00	$0.00	$0.00	$0.00	$116,785.00	
Total Capital Outlay	$0.00	$116,785.00	$116,785.00	$0.00	$0.00	$0.00	$116,785.00	
Total 2907 - Mercy Tax Increment Equivalent Fund	$0.00	$147,785.00	$147,785.00	$0.00	$14,270.28	$13,396.67	$120,118.05	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$209,447.00	$209,447.00	$500.00	$98,600.92	$72,638.00	$38,208.08	47.077%
Total Capital Outlay	$0.00	$209,447.00	$209,447.00	$500.00	$98,600.92	$72,638.00	$38,208.08	
Total Capital Outlay	$0.00	$209,447.00	$209,447.00	$500.00	$98,600.92	$72,638.00	$38,208.08	
Total 4901 - CAPITAL PROJECTS	$0.00	$209,447.00	$209,447.00	$500.00	$98,600.92	$72,638.00	$38,208.08	
4902 - Capital Projects-PUBLIC FACILITIES								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4902 - Capital Projects-PUBLIC FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4903 - Capital Projects-VILLAGE LAND								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4903 - Capital Projects-VILLAGE LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
5901 - STORM WATER UTILITY								
Transportation								
Storm Sewers and Drains								
Personal Services	$0.00	$13,000.00	$13,000.00	$173.39	$2,254.55	$20.00	$10,725.45	17.343%
Employee Fringe Benefits	$0.00	$2,000.00	$2,000.00	$25.76	$328.08	$0.00	$1,671.92	16.404%
Contractual Services	$0.00	$35,000.00	$35,000.00	$17,871.00	$23,087.02	$3,968.98	$7,944.00	65.963%
Supplies and Materials	$329.50	$10,000.00	$10,329.50	$0.00	$329.50	$0.00	$10,000.00	3.190%
Capital Outlay	$0.00	$140,000.00	$140,000.00	$42,086.40	$48,533.40	$19,257.10	$72,209.50	34.667%
Total Storm Sewers and Drains	$329.50	$200,000.00	$200,329.50	$60,156.55	$74,532.55	$23,246.08	$102,550.87	
Total Transportation	$329.50	$200,000.00	$200,329.50	$60,156.55	$74,532.55	$23,246.08	$102,550.87	
Total 5901 - STORM WATER UTILITY	$329.50	$200,000.00	$200,329.50	$60,156.55	$74,532.55	$23,246.08	$102,550.87	

Appropriation Summary

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	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
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	$0.00	$15,267.00	$15,267.00	$0.00	$0.00	$0.00	$15,267.00	0.000%
Total Distributions of Unclaimed Monies	$0.00	$15,267.00	$15,267.00	$0.00	$0.00	$0.00	$15,267.00	
Total Fiduciary Distributions	$0.00	$15,267.00	$15,267.00	$0.00	$0.00	$0.00	$15,267.00	
Total 9101 - Unclaimed Monies	$0.00	$15,267.00	$15,267.00	$0.00	$0.00	$0.00	$15,267.00	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$24,850.00	$24,850.00	$2,478.90	$22,558.00	$0.00	$2,292.00	90.777%
Total Distributions to Other Governments	$0.00	$24,850.00	$24,850.00	$2,478.90	$22,558.00	$0.00	$2,292.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$75,229.00	$75,229.00	$0.00	$71,594.00	$9,237.10	($5,602.10)	95.168%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$75,229.00	$75,229.00	$0.00	$71,594.00	$9,237.10	($5,602.10)	
Other Distributions								
Other	$0.00	$600.00	$600.00	$0.00	$541.00	$0.00	$59.00	90.167%
Total Other Distributions	$0.00	$600.00	$600.00	$0.00	$541.00	$0.00	$59.00	
Total Fiduciary Distributions	$0.00	$100,679.00	$100,679.00	$2,478.90	$94,693.00	$9,237.10	($3,251.10)	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9901 - MAYOR'S COURT CUSTODIAL	$0.00	$100,679.00	$100,679.00	$2,478.90	$94,693.00	$9,237.10	($3,251.10)	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	$0.00	$65,000.00	$65,000.00	$6,357.29	$62,822.91	$28.93	$2,148.16	96.651%
Total Distributions on Behalf of Employees	$0.00	$65,000.00	$65,000.00	$6,357.29	$62,822.91	$28.93	$2,148.16	
Total Fiduciary Distributions	$0.00	$65,000.00	$65,000.00	$6,357.29	$62,822.91	$28.93	$2,148.16	
CUSTODIAL	$0.00	$65,000.00	$65,000.00	$6,357.29	$62,822.91	$28.93	$2,148.16	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$20,162.60	$20,162.60	$359.13	$7,229.02	$2,251.10	$10,682.48	35.854%
Total Other Distributions	$0.00	$20,162.60	$20,162.60	$359.13	$7,229.02	$2,251.10	$10,682.48	
Total Fiduciary Distributions	$0.00	$20,162.60	$20,162.60	$359.13	$7,229.02	$2,251.10	$10,682.48	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

	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 Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9903 - VALLEY BAND ESCROW	$0.00	$20,162.60	$20,162.60	$359.13	$7,229.02	$2,251.10	$10,682.48	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$828,000.00	$828,000.00	$0.00	$721,579.26	$0.00	$106,420.74	87.147%
Total Distributions to Other Governments	$0.00	$828,000.00	$828,000.00	$0.00	$721,579.26	$0.00	$106,420.74	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	$0.00	$112,000.00	$112,000.00	$52.15	$97,469.29	$261.35	$14,269.36	87.026%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$112,000.00	$112,000.00	$52.15	$97,469.29	$261.35	$14,269.36	
Total Fiduciary Distributions	$0.00	$940,000.00	$940,000.00	$52.15	$819,048.55	$261.35	$120,690.10	
Other Financing Uses								
Transfers - Out	$0.00	$35,000.00	$35,000.00	$0.00	$18,764.91	$0.00	$16,235.09	53.614%
Total Other Financing Uses	$0.00	$35,000.00	$35,000.00	$0.00	$18,764.91	$0.00	$16,235.09	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	$0.00	$975,000.00	$975,000.00	$52.15	$837,813.46	$261.35	$136,925.19	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	$0.00	$25,000.00	$25,000.00	$7,982.55	$10,744.87	$0.00	$14,255.13	42.979%
Total Other Distributions	$0.00	$25,000.00	$25,000.00	$7,982.55	$10,744.87	$0.00	$14,255.13	
Total Fiduciary Distributions	$0.00	$25,000.00	$25,000.00	$7,982.55	$10,744.87	$0.00	$14,255.13	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9905 - Kenwood SWJEDZ Escrow CUSTODIAL	$0.00	$25,000.00	$25,000.00	$7,982.55	$10,744.87	$0.00	$14,255.13	
9906 - Kenwood SWJEDZ Long-Term Maint. CUSTODIA								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$7,000.00	$7,000.00	$0.00	$1,600.00	$1,900.00	$3,500.00	22.857%
Total Other Distributions	$0.00	$7,000.00	$7,000.00	$0.00	$1,600.00	$1,900.00	$3,500.00	
Total Fiduciary Distributions	$0.00	$7,000.00	$7,000.00	$0.00	$1,600.00	$1,900.00	$3,500.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CUSTODIA	$0.00	$7,000.00	$7,000.00	$0.00	$1,600.00	$1,900.00	$3,500.00	
Report Totals:	$168,734.32	$10,375,591.00	$10,544,325.32	$888,151.70	$7,231,642.16	$1,067,020.01	$2,245,663.15	

Report reflects selected information.

INVESTMENT LISTING

October 31, 2021

TYPE	DESCRIPTION	CURRENT VALUE	INTERST RATE	YEAR TO DATE INTEREST	TOTAL INTEREST	PURCHASE DATE	MATURITY DATE
CD	CROSS RIVER BANK	$ 250,000.00	1.80%	$ 2,231.51		11/13/2019	11/15/2021
CD	MORGAN STANLEY PRIVATE BANK	$ 250,000.00	3.25%	$ 4,029.11		11/29/2018	11/29/2021
CD	SAFRA NATIONAL BANK	$ 250,000.00	0.15%	$ 375.00		10/22/2020	12/22/2021
CD	WELLS FARGO WEST	$ 250,000.00	1.80%	$ 3,747.92		1/29/2020	1/31/2022
CD	MORTON COMMUNITY BANK	$ 250,000.00	2.70%	$ 5,621.92		3/15/2019	3/21/2022
CD	ALLY BANK	$ 250,000.00	2.25%	$ 2,804.79		6/27/2019	6/27/2022
CD	CIT BANK	$ 250,000.00	1.95%	$ 4,875.00		8/23/2019	8/23/2022
CD	GOLDMAN SACHS BANK	$ 250,000.00	1.85%	$ 2,306.16		10/30/2019	10/31/2022
Other	STAR OHIO	$ 1,001,932.27	0.07%	$ 929.60		7/30/2020	NONE
CD	NEW YORK COMMUNITY BANK	$ 250,000.00	0.20%	$ 247.95		11/9/2020	11/9/2022
CD	AMERICAN NATIONAL BANK	$ 250,000.00	0.15%	$ 189.04		3/30/2021	3/30/2023
CD	JOHN MARSHALL BANK RESTON	$ 250,000.00	0.15%	$ 283.56		1/28/2021	7/28/2023
T BOND	T BOND 3 (PURCHASED AT DISCOUNT)	$ 249,625.00	0.23%	$ -		8/10/2021	7/31/2023
CD	SYNCRONY BANK	$ 250,000.00	0.25%	$ -		9/3/2021	9/5/2023
CD	FIRST STATE BANK AND TRUST	$ 250,000.00	0.15%	$ 188.01		4/28/2021	10/27/2023
CD	MERRICK BANK CORP	$ 250,000.00	0.25%	$ 469.17		12/30/2020	12/29/2023
CD	UNITY BANCORP INC	$ 250,000.00	0.20%	$ 247.95		2/26/2021	2/26/2024
CD	PREFERRED BANK	$ 250,000.00	0.25%	$ 366.43		3/25/2021	3/25/2024
CD	LIVE OAK BANKING CO	$ 250,000.00	0.40%	$ -		10/18/2021	4/18/2024
T BOND	T BOND	$ 500,000.00	0.25%	$ -		6/1/2021	5/15/2024
CD	FIRST BANK HAMILTON NJ	$ 250,000.00	0.20%	$ 167.14		6/11/2021	6/11/2024
T BOND	T BOND 2 (PURCHASED AT DISCOUNT)	$ 497,656.25	0.40%	$ -		6/23/2021	6/15/2024
CD	HAMNI BANK	$ 250,000.00	0.25%	$ 208.90		6/25/2021	6/25/2024
CD	FIRST GENERAL	$ 250,000.00	0.25%	$ 157.53		6/30/2021	6/28/2024
T BOND	T BOND 4	$ 750,000.00	0.38%	$ -		8/10/2021	7/15/2024
CD	BANK OZK	$ 250,000.00	0.35%	$ 148.64		7/29/2021	7/29/2024
CD	FIRST BANK RICHMOND	$ 250,000.00	0.45%	$ -		10/20/2021	10/21/2024
				$ 29,595.33	**ACTIVE**		
				$ 29,506.20	**MATURED**		
TOTAL		**$ 8,499,213.52**		$ 59,101.53			

TO: **Village Council**

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

DATE: **December 8, 2021**

RE: **Authorizing Contract for Property & Casualty Insurance**

ITEM: Resolution 2021-33, Authorizing a Contract for Property and Casualty Insurance

ACTION REQUESTED: By motion, adopt **Resolution 2021-33** to authorize payment of the Zurich premium for Village property and casualty insurance.

PURPOSE: To insure Village property and assets.

Michael Fishel of Assured Partners represents the Village for property and casualty insurance and is compensated $13,000 annually for his risk management services. His firm has represented the Village since 2006, handling the Village's risk management program.

In December 2011, the Village contracted with Argonaut for property and casualty insurance when Mr. Fishel sought proposals from various carriers in preparing Amberley's insurance renewal. Our 2011-12 rate was $62,550 which was $32,729 less in premium than the previous year. The Village continued its insurance coverage with Argonaut and in 2015, Michael Fishel solicited bids from a variety of carriers to determine the competitiveness of Argonaut's rate. Seven carriers declined to quote the Village property and casualty insurance services after seeing the current rate being paid by the Village. The Village continued additional annual terms with Argonaut to insure the Village for property and casualty insurance through 2019. In December 2019, the Village entered into an agreement with Zurich with our premium decreasing.

The Village has thoughtfully managed its risks which has enabled costs to be kept down, despite a large claim in 2014 for burst water pipes which settled for $118,000, the equivalent of 2 full years of premiums. Here is the Village's insurance premium proposed for 2021 and a history of our premiums for the last 13 years:

Year	Premium	Year	Premium
2021	$84,597	2014	$69,552
2020	73,551	2013	65,874
2019	69,113	2012	63,955
2018	74,712	2011	62,550
2017	73,094	2010	96,966
2016	71,605	2009	97,438
2015	70,884	2008	103,483

Managing our risks has greatly benefited the Village in numerous areas but most obviously on premium. The Village will be paying $84,597 for next year's premium. Part of the increase can be attributed to three additional vehicles, an increase in our budget as liability premium is based on projected expenditures and the value of our equipment.

The Finance Committee met with Mr. Fishel and discussed the renewal. Mr. Fishel shared information at the November 30 meeting, mainly explaining the purpose of the insurance is to protect the Village in general including staff and Council. He also commented the Village is an excellent risk and spent time talking about our liability insurance program. The Village has various buckets of liability insurance as illustrated on one of the attachments. The Finance Committee recommends the adoption of Resolution 2021-?? authorizing payment of our $84,597 premium to the firm of Zurich for property and casualty insurance.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2021-33

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A CONTRACT WITH ZURICH FOR PROPERTY AND CASUALTY INSURANCE

WHEREAS, the Finance Committee met with Michael Fishel of Neace Lukens, the Village's insurance consultant, for the provision of property and casualty insurance coverage to the Village;

WHEREAS, Mr. Fishel successfully negotiated the cost of insurance premiums and certain deductibles which resulted in significant savings to the Village;

WHEREAS, the Finance Committee recommended that the Village accept the proposal of Zurich under the negotiated terms;

NOW, THEREFORE, BE IT RESOLVED BY THE Council of Amberley Village, State of Ohio, seven (7) members elected thereto concurring:

SECTION 1: That the Village Manager be, and hereby is, authorized and directed to enter into a contract on behalf of the Village to purchase insurance coverage from Zurich, in accordance with the recommendations of the Finance Committee, for the provision of property and casualty insurance for one year.

SECTION 2: That the Village pay Zurich a premium of $84,597 for said insurance coverage from the Village's General Fund.

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

Passed this _____ day of __________, 2021.

____
Mayor Thomas C. Muething

Attest:

____
Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _________

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of __________________ 2021, the foregoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

____
Tammy Reasoner, Clerk of Council

Michael M. Fishel
Senior Vice President – Sales
513-509-4989

November 12, 2021

Mr. Scot Lahrmer, Village Manager
Amberley Village
7149 Ridge Rd.
Cincinnati, OH 45237

RE: 2021 Insurance Renewal

Dear Scot:

Enclosed is our proposal for all property and liability coverages, except cyber liability which renews after the first of the year.

We are entering into our third year with Zurich who replaced Argo back in 2019.

The difference between this year's renewal and many of your other recent renewals is that market forces (in the form of rate increases) have finally trickled down to our Village.

As you know from the comments in last year's renewal letter, the insurance marketplace over the past three years has turned from extremely soft (as illustrated by record low rates and a lot of competition for accounts) to one that is fairly hard (signaled by increasing rates and less competition from insurers to write new business).

For the coming year, Amberley's total cost for coverage, excluding cyber, is up 19%.

Note, however, that only 5% results from a rate increase with the remaining 14% attributable to:

1. Addition of 3 autos during the current policy term (mid-term changes are not reflected on the enclosed historical premium comparison spreadsheet).

2. The Village budget increased 5.6%. Most of the liability premium is based on projected expenditures.

3. Value of equipment needing to be insured (shown on the proposal as Inland Marine) increased 22%. Inland Marine is one of the most expensive line insurance items since equipment is often lost, damaged or stolen. Thankfully, this has never been a problem for Amberley, but sadly that is not the case for many public entities.

A pure rate increase of 5% in today's market is an excellent outcome.

Premium at inception of last year's policy term was $73,551 vs. a renewal premium this year of $84,597. And, for the 10th year in a row, our service fee, in lieu of commission, will remain unchanged at $12,000.

Our fee agreement ends with this renewal (copy attached). As outlined in last year's renewal letter, we are open to extending our service for another 3-year period with no change in cost to the Village. Please let me know if the Village wishes to avail itself of this opportunity.

Attached is a copy of the renewal quote along with the historical premium spreadsheet.

The Village's cyber liability policy renews in January. That market has turned from soft to incredibly hard over the course of the past year.

Going into this year's renewal, it will be important to confirm that the Village has implemented multi-factor authentication and encrypted cloud back for all computer systems.

If you have not, please talk with your IT vendor about getting these implemented. Failure to have these in place, could literally make it impossible to secure coverage for the coming year.

As always, given that I live in the Village, I regard it as a privilege to be entrusted with its insurance program.

Sincerely,

Michael M. Fishel

Michael M. Fishel
Senior Vice President – Sales

AssuredPartners

MCGOWAN GOVERNMENTAL UNDERWRITERS

Amberley Village

Proposed Effective Dates
December 27th, 2021 – December 27th, 2022

Prepared By:

David Gosiewski
Managing Partner

Mae Fulkerson
Sr. Vice President

Public Entity Risk Management Specialists

Old Forge Centre
20595 Lorain Road
Fairview Park, OH 44126

Phone: 440.333.6300
Fax: 440.333.3214

PREMIUM SUMMARY

Coverages	Premium
Property/IM/Crime Insurance	Included
Liability Insurance	Included
Auto Insurance	Included
Public Official/Employment Practice Liability	Included
Excess Liability	Included
Other Coverage	Included
MGU Program Services Fees	Included
TRIA	$809
Total	**$ 84,597**

- (3) Automobiles added in 2020 policy year
- Budget increased 5.6%
- Inland Marine increased 22%
- 5% rate increase applied

*25% Minimum earned premium
** Premium due upon receipt of invoice
***Premium charge for TRIA $809

REQUIRED UPON BINDING:

Signed TRIA form
Signed Application
Signed Statement of Values
Signed rejection of UM/UIM if applicable

A.M Best Rating Guide

Rating Levels and Categories

Level	Category
A++, A+	Superior
A, A-	Excellent
B++, B+	Very Good

Level	Category
B, B-	Fair
C++, C+	Marginal
C, C-	Weak

Level	Category
D	Poor
E	Under Regulatory Supervision
F	In Liquidation
S	Rating Suspended

Financial Size Categories
(In $000 of Reported Policyholders' Surplus Plus Conditional Reserve Funds)

FSC I		Up to	1,000
FSC II	1,000	to	2,000
FSC III	2,000	to	5,000
FSC IV	5,000	to	10,000
FSC V	10,000	to	25,000
FSC VI	25,000	to	50,000
FSC VII	50,000	to	100,000
FSC VIII	100,000	to	250,000
FSC IX	250,000	to	500,000
FSC X	500,000	to	750,000
FSC XI	750,000	to	1,000,000
FSC XII	1,000,000	to	1,250,000
FSC XIII	1,250,000	to	1,500,000
FSC XIV	1,500,000	to	2,000,000
FSC XV	2,000,000	or more	

Copies of the Best's Insurance Reports on the insurance companies are available upon your request.

Carrier	Coverage Quoted	A.M. Best Rating	Admitted
Zurich American Insurance Company	**Package**	**A:XV**	**Admitted**
American Guarantee & Liability Insurance Company	**Excess**	**A:XV**	**Admitted**
AAIC	**$5M x $10M**	**A:XV**	**Admitted**

A Non-Admitted Carrier indicates the carrier is doing business in the state as a surplus lines or non-admitted carrier. As such, this carrier is not subject to the same regulations which apply to an admitted carrier.

SUMMARY OF COVERAGES, LIMITS & DEDUCTIBLE SECTION:

COVERAGE:	PROPERTY LIMITS:	DEDUCTIBLE:
Blanket Building & Contents Limit	$20,007,965	$1,000
Pumps & Lift Stations	Included in Building	$1,000
Earthquake Coverage	$5,000,000	$50,000
Flood Coverage	$5,000,000	$50,000
Additional Coverages		
Collapse	Included	$1,000
Debris Removal Additional Debris Removal Expense	25% of loss $300,000	$1,000
Fire Department Services Charge	$50,000	None
Pollutant Clean up and Removal	$250,000	$1,000
Accounts Receivable	$250,000	$500
Animals	$35,000 each/ $100,000 agg	$500
Ordinance or Law Coverage A-Demolition Coverage B-Undamaged Building Coverage C – Increased Cost Construction	$1,000,000	$1,000
Business Income & Extra Expense	$500,000	$1,000
Food Contamination	$100,000	$1,000
Newly Acquired Location	$100,000	$1,000
Utility Service Time Element	$100,000	$1,000
Sales Tax Revenue Loss	$100,000	$1,000
Fine Arts	$10,000/$50,000	$500
Foundations, Underground Pipes, Flues or Drains within 1,000 ft	$15,000	$1,000
Grounds Maintenance Equipment	$5,000 per item/$100,000	$500
Newly Acquired or Constructed Property Building Business Personal Property	 $2,000,000 $1,000,000	$1,000
Non-owned Detached Trailers	$20,000	$1,000
Outdoor Property	$250,000	$1,000
Paved Surfaces	$100,000	$500
Property Effects & Property of Others	$25,000	$1,000
Portable Audio Visual & Communication Equipment	$100,000	$500
Portable Emergency Response Equipment	$100,000	$500
Portable Equipment Used in Law Enforcement Operations	$100,000	$500
Property Off Premises	$100,000	$1,000
Sewer Backup (each occurrence)	$100,000	$1,000
Theft of Building Material & Supplies	$100,000	$1,000
Traffic Lights, Signs, Parking Meters, Fire Hydrants, Guard Rails, Bus Shelters	$1,514,272	$500
Valuable Papers	$250,000	$1,000

EQUIPMENT BREAKDOWN

COVERAGE:	LIMITS:	DEDUCTIBLE:
Property	$20,007,965	$1,000
Expediting Expense	Included in Property EE Limit	72 hours
Pollutant Clean Up & Removal	$250,000	$1,000
Utility Services – Time Element	Included in Property BI/EE	$1,000
Spoilage	$100,000	$1,000

PROPERTY COVERAGE ENDORSEMENTS:

- **Replacement Cost**
- **90% Coinsurance**
- **Agreed Amount**
- **360 –Additional Coverage Modifications**
- **Liberalization Clause** broadens the coverage provided under property section or the policy without additional premium within 45 days prior to or during the policy period.
- **Loss Payable Clause**
- **Newly Acquired** – automatic up to ***120 days*** for date of acquisition, real or personal property and business interruption. Flood and earthquake are excluded.
- **Personal Property** of officers and employees of the insured, other than motor vehicles.
- **Policy Territory** includes the United States of America (its territories and possessions), Puerto Rico and Canada.
- **Premise boundary increased to 1000 feet**
- **30 Days Notice of Cancellation** – non-renewal or material change.
- **10 Days Notice of Cancellation** – non-payment

INLAND MARINE

COVERAGE:	LIMITS:	DEDUCTIBLE:
Contractors' Equipment		
Scheduled	$842,262	$1,000
Unscheduled Equipment	$25,000	$1,000
Equipment Leased/Rented from Others	$250,000	$1,000
Equipment Borrowed from Others	$250,000	$1,000
Portable Emergency Response	$342,750	$1,000
Equipment	$111,694	$1,000
Special Floater		

- **30 Days Notice of Cancellation Non-Renewal or Material Change**
- **New acquisitions – 90 day automatic coverage**
- **Rental Expense Reimbursement**
- **Valuation – The least of either**
    - **RC**
    - **Cost to restoring to condition before loss or**
    - **Cost to replace with substantially identical property**

CRIME

COVERAGE:	LIMITS:	DEDUCTIBLE:
Employee Theft-Per Loss	$250,000	$1,000
Faithful Performance of Duty	Included	$1,000
Forgery/Alteration	$250,000	$1,000
Funds Transfer	$250,000	$1,000
Computer Fraud	$250,000	$1,000
Theft of Money & Securities – Inside Outside	 $100,000 $100,000	 $1,000
Robbery & Safe Burglary Inside Outside	 $100,000 $100,000	 $1,000

CRIME COVERAGE ENDORSEMENTS:

- **30 Days Notice of Cancellation Non-Renewal or Material Change**

GENERAL LIABILITY

COVERAGE:	LIMITS:	DEDUCTIBLE:
General Liability- Annual Aggregate	$3,000,000	$0
Products-Completed Operations Aggregate	$3,000,000	
Personal & Advertising Injury Limit	$1,000,000	$0
Each Occurrence Limit	$1,000,000	$0
Damage to Premises Rented to You	$1,000,000	$0
Employee Benefits Limit	Included	$1,000
Employers Liability (Ohio Stop Gap)	$1,000,000	$0
Sexual Abuse/Molestation Limit	$1,000,000	$0
Sexual Abuse/Molestation Aggregate	$1,000,000	$0

LIABILITY COVERAGE ENDORSEMENTS

Defense in Addition to Limit
Broad Governmental – Specific Definition of Insured
Broadened Pollution for Municipal Exposures-
- **Application of pesticides/herbicides**
- **Chemicals to treat pool**
- **Road salt or chemicals used for snow/ice removal on roads**
- **Mobile Equipment**

Employees/Volunteers as Insureds
Expanded Definition of Bodily Injury to include mental anguish, mental injury, shock, fright
Watercraft Liability – up to 51 ft
EMT, Paramedic & Nurses Liability
Good Samaritan Liability
Host Liquor Liability
Broadened Contractual Liability
Limited Contractual Liability for Personal Injury
Broadened Property Damage Liability

POLICE PROFESSIONAL LIABILITY

Police Professional Liability	$1,000,000	$2,500
Police Professional Aggregate	$3,000,000	

POLICE PROFESSIONAL ENHANCEMENTS

Broad coverage for law enforcement wrongful acts including off duty moonlighting
Broad definition of insured
Broad definition of Wrongful Act/Occurrence including Personal Injury
Civil Rights coverage
Expanded Definition of Bodily Injury to include mental anguish, mental injury, shock, fright
Included punitive or exemplary damages where allowable
Defense in Addition to Limit

PUBLIC OFFICIAL LIABILITY

Public Official Liability Each Wrongful Act	$1,000,000	$2,500
Public Official Liability Annual Aggregate	$3,000,000	
Non- Monetary defense limit (Does not reduce policy limits)	$25,000	$2,500
Retro Active Date:	12/27/2003	

PUBLIC OFFICIAL COVERAGE ENDORSEMENTS

Defense in Addition to Limit
Included punitive or exemplary damages where allowable
Civil Rights
Crisis Event coverage for Public Officials

EMPLOYMENT PRACTICE LIABILITY

Employment Practice Liability Each Wrongful Act	$1,000,000	$2,500
Employment Practice Liability Annual Aggregate	$3,000,000	
Retro Active Date:	12/27/2003	

EMPLOYMENT PRACTICE ENHANCEMENTS

Broad coverage for law enforcement wrongful acts including off duty moonlighting
Defense in Addition to Limit
Third Party Discrimination included
Business Invitee (Third Party) covering emotional distress, sexual harassment, discrimination and other allegations
Broad definition of claim including regulatory proceedings, arbitration hearings, EEOC hearings, back and front wages

AUTOMOBILE

COVERAGE:	LIMITS:	DEDUCTIBLE:
Automobile Liability	$1,000,000	None
Uninsured/Underinsured Motorists Liability	N/A	N/A
Medical Payments	$5,000	None
Comprehensive	See Schedule	$500 / $2,500
Collision	See Schedule	$500 / $2,500
Non-Owned Liability	$1,000,000	None
Hired Car Liability	$1,000,000	None
Hired Car Physical Damage	$50,000	$500

AUTOMOBILE COVERAGE ENDORSEMENTS:
Employees/Volunteers as Insured
Fleet Coverage
Fellow Employee Coverage
Broadened definition of bodily injury
Rental Reimbursement - $3000
Lease Gap
Loss caused by freezing of permanently attached special equipment (not engine)

EXCESS

Excess Liability Each Occurrence	$15,000,000	None
Excess Liability Silo Aggregates	$15,000,000	
Follow form over:		
General Liability	Yes	
Public Official Liability	Yes	
Employment Practice Liability	Yes	
Automobile Liability	Yes	
Employers Liability (Ohio Stop Gap)	Yes	
Law Enforcement Liability	Yes	

EXCESS COVERAGE ENDORSEMENTS:
Silo Aggregate

COVERAGE EXCLUSIONS:

PROPERTY COVERAGE:

- **Broad Form Nuclear Contamination**
- **Acts of Terrorism unless other wised purchased.**
- **Delay or loss or market, or any other consequential or remote loss of any kind.**
- **Dishonest criminal acts by you, your partners, employees, directors or anyone to whom you entrust the property for any purpose.**
- **Earth Movement unless purchased**
- **Errors in Machine Programming or Instructions to Machines.**
- **Land**
- **Loss or damage as a result of insects, vermin, birds, or other animals.**
- **Loss of Earnings to Finished Stock,** including time required to reproduce.
- **Water/Flood Damage unless purchased**

EQUIPMENT BREAKDOWN

- **Corrosion, Erosion, Wear & Tear Exclusion**
- **EDP Media Exclusion –** defect, virus, loss of data or other situation
- **Fines**

GENERAL LIABILITY COVERAGE:

- **Asbestos Exclusion**
- **Aircraft, auto**
- **Bodily injury to any insured**
- **Bodily injury to any person injured while taking part in athletics**
- **Nuclear Energy Liability Exclusion**
- **Pollution Exclusion** – except for hostile fire
- **Professional Services Exclusion**
- **Workers Compensation**
- **War**
- **Watercraft over 51'**

PUBLIC OFFICIAL LIABILITY COVERAGE:

- **Sexual abuse and misconduct**
- **Pollution**
- **War**
- **Bodily injury to employee**
- **Issuance of bonds/ tax assessment or valuations of properties/tax collection**
- **Dishonest, fraudulent, criminal, malicious or intentional act excluded for loss, but not for defense costs. If guilty, required to reimburse. Exclusion does not apply to an insured who did not commit, participate in, or have knowledge of any of the described acts.**
- **Civil or criminal fines or penalties**
- **Prior or pending litigation**
- **Employment liability claims**
- **Collective bargaining agreement; lockout, strike, labor disputes or labor negotiations, union grievances**
- **Claim for equitable or injunctive relief initiated by a governmental entity**

EMPLOYMENT PRACTICE LIABILITY

- Collective bargaining agreement
- Lockout, strike, labor disputes or labor negotiations, union grievances
- FLSA/MLRA/WARNA/COBRA/ERISA/PBA/OSHA
- Dishonest, fraudulent, criminal, malicious or intentional act excluded for loss, but not for defense costs. If guilty, required to reimburse. Exclusion does not apply to an insured who did not commit, participate in, or have knowledge of any of the described acts Claim for equitable or injunctive relief initiated by a governmental entity

LAW ENFORCMENT LIABILITY COVERAGE

- Property in care, custody, control except for property on persons in custody, arrest, incarcerated.
- Breach of Contract, except mutual law enforcement agreements
- War
- Bodily injury to employee
- Employment liability claims
- Dishonest, fraudulent, criminal, malicious or intentional act excluded for loss, but not for defense costs. If guilty, required to reimburse. Exclusion does not apply to an insured who did not commit, participate in, or have knowledge of any of the described actsCollective bargaining agreement; lockout, strike, labor disputes or labor negotiations, union grievances

AUTOMOBILE COVERAGE

- War /Nuclear Energy
- Pollution

CRIME COVERAGE

- Criminal Acts- only excludes individual insured who committed act
- Bonded Employee-unless amended
- Governmental Action
- Legal Expense
- War/Nuclear Actions

INLAND MARINE COVERAGE EXCLUSIONS:

- Vehicles used for road use
- Real property & buildings
- Aircraft
- Wear & tear, inherent vice, freezing
- Mysterious disappearance or shortage disclosed by taking inventory
- Flood, surface water

MGU PROGRAM SERVICES:

McGowan Governmental Underwriters strives to provide excellent service to our clients. The services provided under this proposal include:

Marketing representative's continuous availability
Return of phone calls/questions same day
Review of all coverage's, limits, deductibles on proposals and policies when issued
Client Meeting to review exposures, coverage's, and limits on account at 6 months into policy term

Service:
Placement of insurance program with insurance carriers
Binder Issuance
Review of policy received from carrier for accuracy
Policy Delivery to insured
Claim Kit information which will include Automobile identification cards
Certificate issuance –same day
Policy changes - endorsement processing
Review of all material from insurance carriers to ensure accuracy
Reporting and processing of claims and claim questions
Claim Reporting/Management Service

Risk Management:
Loss Analysis of loss prevention programs currently in place
Client meeting for claim review at 6 months for loss leaders, claim issues
Contract review for insurance requirements
Assistance with policy and procedures – review or setup of new
Diversity or Sexual Harassment Seminars

Proposal Disclaimer
The proposal is an outline of the coverages proposed by the insurers, based on the information provided by your entity. It does not include all the terms, coverages, exclusions, limitations, or conditions of the actual contract language. The policies themselves must be read for those details. Policy forms for your reference will be made available upon request.
MGU shall receive its usual and customary brokerage commission for services provided. In addition to or in lieu of MGU can charge a Service Fee. These commissions and fees are usually offset with commissions to the Client's insurance agent.
These commissions/fees are included in the premium invoice provided to the Client.

Actuarial Disclaimer
The information contained in this proposal is based on the historical loss experience and exposures provided. This proposal is not an actuarial study.

Amberley Village -- Historical Insurance Premiums

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
PROGRAM NAME (IF APPLICABLE)	Argonaut	Argonaut	Argonaut	Argonaut	Argonaut	Argonaut	Argonaut	Argonaut	Zurich	Zurich	Zurich
Agent / Broker	Neace Lukens	Neace Lukens	Neace Lukens	Neace Lukens	Neace Lukens	AssuredPartners	AssuredPartners	AssuredPartners	AssuredPartners	AssuredPartners	AssuredPartners
TOTAL PREMIUMS (1)	$62,550	$63,955	$65,874	$69,552	$70,884	$71,605	$73,094	$74,712	$69,113	$73,551	$84,597 (See Comments)
VFIS PROGRAM MANAGER'S FEE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BROKER FEE IN LIEU OF COMMISSION	$14,929	$13,000	$13,000	$13,000	$13,000	$13,000	$13,000	$13,000	$13,000	$13,000	$13,000
TOTAL PROGRAM COST	**$77,479**	**$76,955**	**$78,874**	**$82,552**	**$83,884**	**$84,605**	**$86,094**	**$87,712**	**$82,113**	**$86,551**	**$97,597**
	-30.76%										
									CHANGE		**18.86%**

REASONS FOR PREMIUM INCREASE

- **Three automobiles added in 2020 policy year**
- **Budget increased 5.6%**
- **Inland Marine increased 22%**
- **5% rate increase applied**

11/23/2021

MOST OTHER CARRIERS

(SINGLE LIMIT APPLIES TO ALL UNDERLYING COVERAGES

LIMITS							LIMITS
$15,000,000 .IMIT APPLIES TO ALL UNDERLYING CO	MOST OTHER CARRIERS - UMBRELLA LIMITS APPLY ACROSS ALL COVERAGES WITH A MAX TOTAL PAYOUT OF $15 MILLION EXCESS OF $1 Million Per Occurrence and $3 Million Annual Aggregate						$15,000,000
$10,000,000							$10,000,000
$1,000,000 PER OCCURRENCE $3,000,000 ANNUAL AGGREGATE	*PRIMARY GENERAL LIABILITY*	*PRIMARY EMPLOYERS LIABILITY*	*PRIMARY PUBLIC OFFICIALS LIABILITY (2)*	*PRIMARY EMPLOYMENT PRACTICES LIABILITY*	*PRIMARY LAW ENFORCEMENT OFFICIALS W/ EPLI*	*PRIMARY AUTOMOBILE LIABILITY (2)*	$1,000,000 PER OCCURRENCE $3,000,000 ANNUAL AGGREGATE

NOTES

(1) Aggregate limit is the most the policy will pay for all covered claims in any one year.

(2) Primary aggregate limit does not apply to automobile. Auto liability policy limit is $1 million each & every loss during the policy year.

TO: **Village Council**

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

DATE: **December 10, 2021**

RE: **Kenwood SWJEDZ Fund**

ITEM: Ordinance 2021-16, Amending Appropriations for Fiscal Year 2021

ACTION REQUESTED: By motion, approve **Ordinance 2021-16**, amending appropriations in the Kenwood JEDZ Fund.

PURPOSE: Each year appropriations are set in all Village Funds with the passage of the Budget Ordinance in December and when these funds are not sufficient, additional appropriations must be made. Additional appropriations were made in the Kenwood SWJEDZ Fund in November; however, receipts in the Kenwood JEDZ Fund exceeded estimates made at that time. Since this is a custodial fund, where the receipts must be disbursed, it is necessary to again increase appropriations by $5,000, in order to disperse the additional monies received.

At the November 30 Finance Committee meeting, the Committee recommended the additional appropriations.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2021-16

AMENDING APPROPRIATIONS IN THE SWJEDZ ORDINANCE FUND #9904 FOR THE FISCAL YEAR 2021

WHEREAS, the Village has previously budgeted funds for expenditures for the fiscal year 2021 and,

NOW, THEREFORE, BE IT ORDAINED BY THE Council of Amberley Village, State of Ohio, seven (7) members elected thereto concurring:

SECTION 1: That appropriations in the SWJEDZ Fund #9904 be increased $5,000 to meet required distributions

SECTION 2: That in accordance with Village Charter Article IX, Section 1, and Article X, Section 4, this ordinance may be passed upon a single reading and shall become effective forthwith on its adoption.

Passed this _____ day of __________, 2021.

____
Mayor Thomas C. Muething

Attest:

____
Tammy Reasoner, Clerk of Council

Ordinance Vote:
Moved: _____ Seconded: _________

Muething ______
Wolf ______

Bardach ______
Conway ______
Hunt ______
Kamine ______
Warren ______

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____________, 2021, the foregoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

____

Tammy Reasoner, Clerk of Council

TO: **Village Council**

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

DATE: **December 10, 2021**

RE: **By motion, adopt Ordinance 2021-17 to make appropriations for anticipated expenditures during the fiscal year ending December 31, 2022.**

ITEM: Ordinance 2021-17, Making Appropriations for the Expenses of the Village of Amberley For Fiscal Year 2022

ACTION REQUESTED: By motion, adopt Ordinance 2021-17 to make appropriations for anticipated expenditures during the fiscal year ending December 31, 2022.

PURPOSE: To fund Village operations and appropriate monies for 2022.

The Annual Operating Budget is one of the most important documents that a legislative body will approve all year. It sets policy and ultimately reflects the values of the Village by directing our limited financial resources to accomplish the major goals and objectives for the coming year. Staff began working on the 2022 Budget in October and finalized the proposed budget in November, when it was presented to the Finance Committee.
Reflecting on items from **2021**:

- Earnings tax for 2021 will exceed our $3 million estimate; collections are anticipated to be approximately $3,240,000.
- The 2021 estimate of revenues and expenses, made in November 2020, projected a General Fund loss of $354,600. However, the Village is likely to end the year with at least $216,000. Two factors drove this outcome: higher revenue, primarily in earnings and property tax, and spending less than anticipated.
- The Village will likely close the year with $5.8 million in General Fund revenue.
- The Village will likely expend $5.6 million from the General Fund in 2021.
- The Village has received the first of two allotments of Federal money labeled as American Rescue Plan funds in the amount of $185,566 and this has been placed in Fund 2152.
- The General Fund unencumbered balance peaked in August 2021 at $6.7 million, with the lowest balance being $4.9 million in February 2021.

2022 Revenue

- The Village's largest revenue source for operations is the earnings tax. The estimate for 2022 is $3.4 million, 4.9% more than what we anticipate receiving in 2021.
- The second-largest revenue source for the Village is the police levy, which is separate from the General Fund and, for 2022, will provide approximately 36% of the necessary dollars for the Police Department. The police levy is estimated by the County Auditor to generate $1.3 million next year.
- The third-largest source of revenue is property tax estimated by the County Auditor to generate $1.3 million next year.
- The total General Fund revenue is estimated at $5,968,000 for 2022.

- The anticipated General Fund balance at the beginning of 2022 is estimated at $6.4 million and is estimated to be $6.2 million at the end of 2022.

2022 Budget

The proposed General Fund budget for 2022, which totals $6,155,922, funds existing Village operations. To provide Village services, the staffing funded in the 2022 Budget includes 36 full-time positions, which includes the conversion of a part-time employee in Administration to full-time:

18	Police/fire officers
5	Clerks/dispatchers
6	Administrative positions (Administration)
7	Service personnel/firefighters (Maintenance)
36	Total

Part-time Police dispatch is budgeted at $86,000 with a continued emphasis on minimizing time spent by officers on dispatch. $70,000 has been budgeted for court/police overtime. The purchase of two replacement cruisers plus changeover costs for a total of $87,000, $38,000 for cruiser fuel, and $35,000 for training are some of the items in the Police Budget. In the Capital Budget, Police are earmarked for $7,000 for medic bags, $9,000 for rifle upgrades and $9,500 for night vision equipment. With police levy revenues accounted for in a separate fund, the levy pays approximately 36% of police costs. A General Fund subsidy in the amount of $2.4 million for 2022 will reflect the General Fund's contribution towards the Police budget in the amount of $3.7 million, meaning the police levy will cover approximately $1.3 million.

The Fire Department budget reflects the Village's unique program of a combined police/fire and maintenance/fire. Fire pay, training, grant assistance, and sending an employee to fire school have been included in the budget for a total of $339,683. In the Village Capital Budget, $63,000 has been budgeted under Fire for a battery-operated fan, radios, extrication equipment and fitness equipment.

The Maintenance Department budget funds significant supplies and materials to perform services like brush chipping, leaf removal, and snow and ice control. The department operates with 7 personnel who double as firefighters. $30,000 has been budgeted for overtime related to snow and ice, leaf removal, and weather-related events. The Village has budgeted $65,800 for salt. The Maintenance Department will continue to remove dead or hazardous trees in the right of way and budgeted $40,000 for this purpose. Other items budgeted include $24,000 for fuel, $27,000 for contracted right-of-way mowing along with $10,000 for debris hauling (logs and leaves) at the Village compost site. In the Village Capital budget, $65,000 has been budgeted to purchase a shared boom arm mower tractor with Symmes Township and $5,000 to seal the North Site parking lot.

In a related category, the Village classifies as Land and Buildings, $40,000 has been allocated for mowing at Amberley Green, $32,500 for mowing/landscaping at the Municipal Building, $38,000 for our information technology contract and $70,000 for utilities. Within the capital budget is $45,000 for replacement of a backup generator for the North Site and HVAC rooftop unit at the Municipal Building.

The Administrative and other portions of the budget fund current staffing levels plus converting one part-time employee to full-time, promotional opportunities, legal fees, and $100,000 for tax refunds. 2022 will be our bi-annual audit (2020-2021) performed by a private firm, chosen by the State Auditor. Other items in the 2022 Budget include dues and fees, memberships, ice cream social, codification and council videography. A contingency line item of $20,000 has been included for any unanticipated items.

The Village will begin its third year of EMS services provided by the City of Reading with a 5% increase for a total of $198,450. The Village waste collection contract stays at the same rate as in 2021 costing approximately $241,220.

A transfer in the amount of $45,000 has been budgeted for accrued time liability for employees eligible for retirement. A $200,000 transfer to the Street Fund and $100,000 to the Capital Fund has also been budgeted for a total of $345,000 in General Fund transfers. A $1.2 million street program is anticipated in 2022 as the Village enters the second year of the Accelerated Street Program (ASP) and a capital budget of $203,500.

For comparison purposes, the proposed 2022 budget ($6,155,922) is 6.97% greater than what was budgeted for 2021 ($5,754,979). Revenues estimated for 2022 ($5,967,938) are 15% greater than in 2021 ($5,186,523).

For non-general funds which include categories like Street Maintenance, Mayor's Court Computer, Police Levy, Employee Accrued Time, Storm Water Utility, and Capital Projects, funds have been appropriated either to the existing, adjusted or anticipated fund balance or anticipated revenues.

There are several attachments that accompany this memo:

1. Ordinance No. 2021-17, making appropriations for all funds for fiscal year 2022.
2. Anticipated General Fund revenue for 2022 with a historical listing of revenue collected in 2017, 2018, 2019, 2020 and original 2021 estimate of revenue and status of collections as of October 31, 2021.
3. The 2022 General Fund Budget (Financial Worksheet) includes previous years' expenses from 2017, 2018, 2019, 2020 and year-to-date through October 31, 2021.
4. The 2022 General Fund Budget Summary provides greater detail of the sources and use of funds.
5. Comparison of 2021 Budget vs. 2022 Budget.
6. Capital Budget summary for 2022.

The Finance Committee met on November 30 to review, deliberate and make recommendations to the 2022 Budget and recommends Council adoption.

If you should have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2021-17

AN ORDINANCE MAKING APPROPRIATIONS FOR THE EXPENSES OF THE VILLAGE OF AMBERLEY FOR THE FISCAL YEAR 2022

NOW, THEREFORE, BE IT ORDAINED BY THE Council of Amberley Village, State of Ohio, seven (7) members elected thereto concurring:

SECTION 1: There is hereby appropriated from the #1000 General Fund, certified by the Hamilton County Budget Commission for the year 2022 the sums set forth in the column titled "Appropriations" for the various accounts hereinafter specified for the payment of expenses and obligations of the Village of Amberley Village for the fiscal year 2022.

ACCOUNT	APPROPRIATION
SECURITY OF PERSONS & PROPERTY	$ 2,768,329.00
PUBLIC HEALTH	210,216.00
BASIC UTILITY SERVICES	241,220.00
PROPERTY MAINTENANCE	2,000.00
TRANSPORTATION	1,059,860.00
GENERAL GOVERNMENT	1,509,297.00
CONTINGENT	20,000.00
TRANSFER FROM GENERAL FUND	345,000.00
TOTAL GENERAL FUND APPROPRIATIONS	**$ 6,155,922.00**

Of that amount, $3,620,185.00 is appropriated for wages and benefits.

SECTION 2: There is hereby appropriated from the #2011 Street Maintenance and Repair Fund the sum of $1,200,000.00 for expenditures relating to street maintenance and repair.

SECTION 3: There is hereby appropriated from the #2091 Law Enforcement Trust Fund the sum of $30,000.00 for the use of drug education and enforcement to be determined by the Police Chief throughout the year.

SECTION 4: There is hereby appropriated from the #2101 Permissive Motor Vehicle License Tax Fund the sum of $50,000.00 for street maintenance and repair expenditures.

SECTION 5: There is hereby appropriated from the #2131 Police & Fire Pension Special Revenue Fund the sum of $57,000.00 for police and fire pension expenditures.

<u>SECTION 6</u>: There is hereby appropriated from the #2901 Mayor's Court Computer Fund the sum of $7,500.00 for expenditures relating to Mayor's Court.

<u>SECTION 7</u>: There is hereby appropriated from the #2902 Police Levy Fund the sum of $1,346,876.00 for expenditures relating to Police wages and benefits.

<u>SECTION 8</u>: There is hereby appropriated from the #2904 Employee Severance Fund the sum of $75,000.00 for expenditures related to employee retirements.

<u>SECTION 9</u>: There is hereby appropriated from the #2905 We Thrive Grant Fund the sum of $2,430.27 for expenditures related to the We Thrive Grant.

<u>SECTION 10</u>: There is hereby appropriated from the #2907 Mercy Tax Increment Equivalent Fund the sum of $40,000.00 for designated expenses.

<u>SECTION 11</u>: There is hereby appropriated from the #4901 Capital Projects Fund the sum of $203,500.00 for expenditures related to capital equipment.

<u>SECTION 12</u>: There is hereby appropriated from the #5901 Storm Water Utility Fund the sum of $200,000.00 for storm water projects to be determined by Council throughout the year of which $15,000.00 is designated for wages and benefits.

<u>SECTION 13</u>: There is hereby appropriated from the #9101 Unclaimed Monies Fund the sum of $2,498.31 for payments related to unclaimed funds.

<u>SECTION 14</u>: There is hereby appropriated from the #9901 Mayor's Court Agency Fund the sum of $120,000.00 for expenditures related to Mayor's Court.

<u>SECTION 15</u>: There is hereby appropriated from the #9902 Employee Health Insurance Fund the sum of $76,000.00 for expenditures relating to employee health insurance contributions to premiums.

<u>SECTION 16</u>: There is hereby appropriated from the #9903 Valley Band Escrow Fund the sum of $11,832.86 for expenditures related to the French Park radio tower site.

<u>SECTION 17</u>: There is hereby appropriated from the #9904 Kenwood SWJEDZ Agency Fund the sum of $1,090,000.00 for expenditures related to the Kenwood SWJEDZ.

<u>SECTION 18</u>: There is hereby appropriated from the #9905 Kenwood SWJEDZ Escrow Agency Fund the sum of $25,000.00 for expenditures related to the Kenwood Escrow Agency Fund.

<u>SECTION 19</u>: There is hereby appropriated from the #9906 Kenwood SWJEDZ

Long-Term Maintenance Agency Fund the sum of $7000.00 for expenditures related to Kenwood SWJEDZ Long-Term Maintenance.

SECTION 20: The amount appropriated for the various funds shall not be exceeded unless the specific authority of Council by Ordinance is granted making additional appropriations or authorizing transfer from one account to another.

SECTION 21: The Village Manager is hereby authorized to incur obligations against the foregoing appropriations and to make and approve expenditures therefrom in accordance with the provisions set forth in the Village Charter.

SECTION 22: The Clerk of Council is hereby directed to forward a certified copy of this Ordinance to the Auditor of Hamilton County, Ohio.

SECTION 23: That in accordance with Village Charter Article VII, Section 4, this ordinance may be passed upon a single reading and shall become effective forthwith on its adoption.

Passed this _____ day of __________, 2021.

____
Mayor Thomas C. Muething

Attest:

____
Tammy Reasoner, Clerk of Council

Ordinance Vote:
Moved: _____ Seconded: _________

Muething ______
Wolf ______
Bardach ______
Conway ______
Hunt ______
Kamine ______
Warren ______

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____________, 2021, the foregoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

____
Tammy Reasoner, Clerk of Council

REVENUE

Fund Classification: General Fund

Description	2017	2018	2019	2020	Budget 2021	Actual 10/31/2021	2022
Property and Other Local Taxes							
Real Estate Tax							
1000-110-0000 - General Property Tax - Real Estate	$953,552.43	$1,054,168.52	$1,020,719.91	$1,054,813.40	$1,039,011	$1,172,903.86	$1,358,649
Real Estate Tax Total	$953,552.43	$1,054,168.52	$1,020,719.91	$1,054,813.40	$1,039,011	$1,172,903.86	$1,358,649
Municipal Income Tax							
1000-130-0000 - Municipal Income Tax	$2,737,955.62	$2,503,499.11	$2,906,112.08	$2,944,481.70	$3,000,000	$2,895,925.42	$3,300,000
Municipal Income Tax Total	$2,737,955.62	$2,503,499.11	$2,906,112.08	$2,944,481.70	$3,000,000	$2,895,925.42	$3,300,000
State Shared Taxes							
Local Government							
1000-211-0000 - Local Government Distribution	$58,886.87	$60,758.61	$64,575.04	$64,369.45	$55,882	$60,376.04	$69,328
Local Government Total	$58,886.87	$60,758.61	$64,575.04	$64,369.45	$55,882	$60,376.04	$69,328
Property Tax Allocation							
1000-231-0000 - Property Tax Allocation	$147,214.87	$158,537.44	$156,827.70	$156,459.93	$157,959	$173,666.88	$178,126
Property Tax Allocation Total	$147,214.87	$158,537.44	$156,827.70	$156,459.93	$157,959	$173,666.88	$178,126
Other - State Shared Taxes and Permits							
1000-224-0000 - Liquor and Beer Permit Fees	$784.00	$2,652.30	$1,642.90	$595.00	$1,500	$595.00	$1,500
1000-290-0000 - Other - State Shared Taxes and Permits	$2,509.01	$0.00	$7,131.00	$13,841.73	$15,000	$13,980.97	$15,000
1000-290-0011 - Other - State Shared Taxes and Permits{JEDZ}	$119,812.58	$126,802.24	$121,189.04	$111,280.74	$110,100	$126,005.64	$126,000
Other - State Shared Taxes and Permits Total	$123,105.59	$129,454.54	$351,365.68	$346,546.85	$340,441	$374,624.53	$389,954
Intergovernmental							
1000-411-0000 - Federal - Restricted	$4,040.00	$1,390.50	$462.50	$2,003.00	$0	$0.00	$0
1000-422-0000 - State - Restricted	$5,259.60	$10,675.00	$0.00	$5,636.70	$0	$0.00	$0
1000-422-0015 - State - Restricted (HTF Commander)			$44,390.69	$35,458.49	$35,000	$65,173.25	$65,000
1000-422-0021 - State - Restricted{OAC 109:2-18-04 TRAINING}	$3,520.00	$0.00	$0.00	$0.00	$0	$0.00	$0
1000-422-0022 - State - Restricted{FIRE TRAINING}	$0.00	$2,900.00	$2,900.00	$0.00	$0	$0.00	$0
1000-422-0041 - State - Restricted{K-9}	$0.00	$0.00	$0.00	$0.00	$0	$0.00	$0

Description	2017	2018	2019	2020	Budget 2021	Actual 10/31/2021	2022
1000-440-0000 - Grants or Aid (Non-Federal and Non-State)	$0.00	$30,000.00	$20,000.00	$43,200.00		$0.00	$0.00
1000-490-0000 - Other - Intergovernmental	$16,933.19	$10,646.49	$13,294.53	$14,188.67	$14,000	$13,538.52	$14,000
1000-490-0015 - Other - Intergovernmental{HTF COMMANDER}	$20,230.43	$110,958.36	$83,721.64	$73,223.23	$90,000	$65,620.65	$90,000
1000-490-0017 - Other - Intergovernmental{HC REA DISTRIBUTION}	$0.00	$9,901.36	$0.00	$0.00	$0	$0.00	$0
Intergovernmental Total	$49,983.22	$176,471.71	$164,769.36	$173,710.09	$139,000.00	$144,332.42	$169,000
Special Assessments							
1000-390-0000 - Other - Special Assessments	$0.00	$0.00	$0.00	$0.00	$0	$0.00	$0
1000-390-0071 - Other - Special Assessments{Property Maintenance}	$0.00	$287.50	$1,404.93	$1,679.36	$0	$716.63	$0
Special Assessments Total	$0.00	$287.50	$1,404.93	$1,679.36	$0	$716.63	$0
Charges for Services							
1000-512-0000 - Contracts for Police Protection	$8,797.48	$9,636.47	$10,948.30	$15,933.82	$14,000	$15,146.37	$15,000
1000-514-0000 - Garbage and Trash	$212,915.79	$254,920.68	$238,049.15	$235,057.53	$241,220	$186,256.77	$241,220
1000-519-0000 - Other - General Government Contracts	$0.00	$0.00		$0.00	$0	$0.00	$0
1000-523-0000 - Recreation Entry Fees	$3,697.00	$815.00	$3,060.00	$1,904.00	$3,000	$3,410.00	$2,000
1000-529-0000 - Other - Cultural and Recreational Programs	$1,475.00	$1,650.00	$1,850.00	$2,100.00	$1,800	$550.00	$1,800
1000-541-0000 - Consumer Rent	$90,459.12	$90,459.12	$91,073.44	$238,550.92	$108,551	$87,602.50	$91,500
1000-541-0025 - Consumer Rent{Mercy Land Lease}	$3,125.00	$9,375.00	$15,625.00	$9,375.00	$12,500	$6,250.00	$12,500
1000-541-0035 - Consumer Rent{COMMUNITY ROOM}	$0.00	$300.00	$725.00	$0.00	$0	$0.00	$0
1000-590-0000 - Other - Charges for Services	$2,519.90	$1,496.35	$1,737.21	$142.00	$1,500	$251.10	$1,500
Charges for Services Total	$322,989.29	$368,652.62	$363,068.10	$503,063.27	$382,571	$299,466.74	$365,520
Fines, Licenses and Permits							
1000-612-0000 - Court Fines	$85,967.00	$68,235.00	$69,698.90	$63,644.10	$70,000	$63,303.84	$85,000
1000-612-0051 - Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$726.00	$648.00	$753.00	$1,134.00	$1,000	$504.00	$1,000
1000-619-0000 - Other - Fines and Forfeitures	$245.00	$0.00	$0.00	$200.00	$0	$0.00	$0
1000-625-0000 - Cable Franchise Fees	$56,424.40	$60,296.68	$58,941.63	$59,320.39	$59,000	$43,710.39	$59,000
1000-629-0000 - Other - Licenses and Permits	$53,373.00	$55,006.00	$54,560.00	$55,345.95	$55,000	$47,533.00	$55,000
1000-629-0027 - Other - Licenses and Permits{CELLULAR UNITS-ALARMS	$0.00	$1,808.00	$2,997.00	$3,034.00	$4,000	$2,911.00	$4,000
1000-690-0000 - Other - Fines, Licenses and Permits	$0.00	$10.00	$0.00	$0.00	$0	$0.00	$0
Fines, Licenses and Permits Total	$196,735.40	$186,003.68	$186,950.53	$182,678.44	$189,000	$157,962.23	$204,000
Earnings on Investments							
1000-701-0000 - Interest	$55,662.74	$95,577.45	$130,814.00	$114,723.05	$80,000	$47,168.26	$28,335
Earnings on Investments Total	$55,662.74	$95,577.45	$130,814.00	$114,723.05	$80,000	$47,168.26	$28,335

Description	2017	2018	2019	2020	Budget 2021	Actual 10/31/2021	2022
Miscellaneous							
1000-820-0000 - Contributions and Donations	$250.00	$10,650.00	$150.00	$1,260.00	$0	$500.00	$0
1000-820-0023 - Contributions and Donations{HC DIVE TEAM}	$75,000.00	$0.00	$0.00	$0.00	$0	$0.00	$0
1000-820-0030 - Contributions and Donations{ICE CREAM SOCIAL}	$0.00	$7,950.00	$7,200.00	$13,250.00	$10,000	$18,675.00	$12,000
1000-820-0032 - Contributions and Donations{BENCH & TREE MEMORIAL	$0.00	$0.00	$0.00	$1,500.00	$0	$3,605.00	$0
1000-820-0041 - Contributions and Donations{K-9}	$600.00	$3,513.00	$318.00	$409.00	$0	$358.00	$0
1000-892-0000 - Other - Miscellaneous Non-Operating	$73,104.32	$71,222.33	$66,298.58	$287,371.95	$3,000	$162,425.12	$10,000
Miscellaneous Total	$148,954.32	$93,335.33	$73,966.58	$303,790.95	$13,000	$185,563.12	$48,980.00
Total Revenue	$4,795,040.35	$4,826,746.51	$5,199,171.17	$5,625,487.11	$5,183,023.00	$5,278,663.21	$5,864,438.00
Sale of Fixed Assets							
1000-961-0000 - Sale of Fixed Assets	$3,990.86	$2,696.10	$3,500.00	$189,754.40	$3,500	$189,754.40	$3,500
Sale of Fixed Assets Total	$3,990.86	$2,696.10	$3,500.00	$189,754.40	$3,500	$4,000.00	$3,500
Transfers - In							
1000-931-0000 - Transfers - In	$0.00	$0.00	$0.00	$0.00	$0	$0.00	$0
Transfers - In Total	$0.00	$0.00	$0.00	$0.00	$0	$0.00	$0
Advances - In	$0.00	$0.00	$0.00	$0.00	$0	$0.00	$0
Special Items							
1000-981-0000 - Special Items	$4,900.00	$0.00	$0.00	$0.00	$0	$0.00	$0
Special Items Total	$4,900.00	$0.00	$0.00	$0.00	$0	$0.00	$0
Extraordinary Items							
1000-982-0000 - Extraordinary Items	$5,613.37	$0.00	$0.00	$0.00	$0	$0.00	$0
Extraordinary Items Total	$5,613.37	$0.00	$0.00	$0.00	$0	$0.00	$0
TOTAL							
		$4,829,442.61	$5,202,671.17	$5,815,241.51	$5,186,523	$5,282,663.21	$5,867,938.00

AMBERLEY VILLAGE, HAMILTON COUNTY

Financial Worksheet - Program / Object

Working Budget 2022

Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget Original 2021	Budget Current 2021	Actual 11/5/2021	2022 Budget Request
Expenditures								
Police Enforcement								
Salaries								
1000-110-100-0000 - Personal Services - Gen Fund	$1,915,874.36	$2,051,703.21	$2,084,540.29	$2,161,230.34	$2,210,320.00	$2,210,320.00	$1,969,926.33	$2,326,225.00
1000-110-100-0015 - Personal Services HTF	$11,846.17	$89,697.48	$91,969.46	$93,998.15	$96,660.00	$96,660.00	$93,211.19	$111,450.00
Salaries Total	$1,927,720.53	$2,141,400.69	$2,176,509.75	$2,255,228.49	$2,306,980.00	$2,306,980.00	$2,063,137.52	$2,437,675.00
Employee Fringe Benefits								
1000-110-211-0000 - Ohio Public Employees Retirement System	$52,569.30	$51,773.03	$56,518.30	$58,660.48	$55,289.00	$55,288.00	$45,927.05	$63,668.00
1000-110-213-0000 - Medicare	$26,619.72	$28,759.13	$29,345.27	$30,205.84	$31,782.00	$31,785.00	$28,015.05	$33,730.00
1000-110-213-0015 - Medicare HTF	$169.68	$1,261.19	$1,293.32	$1,317.80	$1,500.00	$1,500.00	$1,328.56	$1,616.00
1000-110-215-0000 - Ohio Police and Fire Pension Fund	$254,597.68	$359,406.66	$272,143.96	$286,188.65	$323,724.00	$323,723.00	$245,284.72	$364,934.00
1000-110-215-0015 - Ohio Police and Fire Pension Fund HTF	$2,310.00	$17,473.50	$17,934.01	$18,329.60	$18,849.00	$18,849.00	$16,100.73	$21,733.00
1000-110-220-0000 - Insurance Benefits	$245,856.08	$245,515.62	$235,666.60	$254,295.39	$296,618.00	$294,382.40	$244,596.57	$342,661.00
1000-110-220-0015 - Insurance Benefits{HTF COMMANDER}	$1,429.08	$7,654.16	$7,894.37	$11,051.24	$18,562.00	$18,562.00	$10,960.92	$10,095.00
1000-110-225-0000 - Workers' Compensation	$35,581.16	$29,292.63	$28,895.91	$21,248.85	$35,577.00	$37,812.60	$37,812.60	$29,559.00
1000-110-225-0015 - Workers' Compensation{HTF COMMANDER}	$0.00	$1,168.47	$1,153.19	$1,152.39	$1,666.00	$1,666.00	$1,666.00	$1,416.00
Employee Fringe Benefits Total	$619,132.70	$742,304.39	$650,844.93	$682,450.24	$783,567.00	$783,568.00	$631,692.20	$869,412.00
Contractual Services								
1000-110-320-0000 - Communications, Printing and Advertising	$74,392.74	$80,860.80	$83,943.01	$81,067.38	$83,950.00	$83,950.00	$75,388.14	$89,550.00
1000-110-348-0000 - Training Services	$17,398.66	$26,015.39	$16,377.25	$16,483.53	$33,750.00	$21,100.00	$19,282.64	$35,000.00
1000-110-350-0000 - Insurance and Bonding Services	$31,556.80	$32,685.29	$29,270.60	$31,362.79	$35,237.00	$35,237.00	$0.00	$36,295.00
1000-110-391-0000 - Dues and Fees	$2,783.51	$2,971.50	$2,311.50	$2,370.00	$2,500.00	$2,500.00	$1,246.50	$2,000.00
1000-110-394-0000 - Machinery, Equipment & Furniture	$678.14	$412.45	$1,299.13	$1,107.81	$2,500.00	$2,500.00	$699.19	$1,600.00
1000-110-399-0000 - Other - Other Contractual Services	$24,178.41	$31,402.12	$34,994.11	$48,966.94	$39,310.00	$39,310.00	$30,847.99	$48,310.00
2902-110-340-0000 - Auditor Expenses-Police Levy	$18,332.84	$15,432.75	$14,618.06	$16,055.04	$16,500.00	$16,500.00	$14,609.73	$16,500.00
Contractual Services Total	$169,321.10	$189,780.30	$182,813.66	$197,413.49	$373,257.00	$345,757.00	$1,422,074.19	$229,255.00
Supplies and Materials								
1000-110-400-0000 - Supplies and Materials	$80,931.61	$78,664.26	$78,809.94	$101,115.73	$79,000.00	$99,745.55	$97,842.63	$114,000.00
1000-110-420-0015 - Operating Supplies and Materials {HTF COMMANDER}				$196.98	$0.00	$5,054.45	$5,654.45	$0.00
1000-110-420-0041 - Operating Supplies and Materials{K-9}	$1,647.79	$2,500.00	$633.69	$2,922.31	$4,750.00	$1,000.00	$860.72	$2,500.00
1000-110-433-0000 - Repairs and Maintenance of Motor Vehicles	$26,782.37	$22,370.67	$21,225.96	$33,978.21	$22,000.00	$27,326.05	$31,634.89	$25,000.00
Supplies and Materials Total	$109,361.77	$103,534.93	$100,669.59	$138,213.23	$105,750.00	$133,126.05	$135,992.69	$141,500.00
Capital Outlay								
1000-110-520-0000 - Equipment	$9,876.90	$15,345.75	$0.00	$0.00	$0.00	$0.00	$0.00	$8,680.00
1000-110-520-0023 - Equipment{HC DIVE TEAM}	$74,821.60	$178.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-110-550-0000 - Motor Vehicles	$100,057.53	$57,276.94	$49,134.70	$36,490.79	$101,587.00	$101,587.00	$128,886.61	$89,000.00
Capital Outlay Total	$184,756.03	$72,801.09	$49,134.70	$36,490.79	$101,587.00	$101,587.00	$128,886.61	$97,680.00
Police Enforcement Program Total:	$3,010,292.13	$3,249,821.40	$3,159,972.63	$3,309,796.24	$3,671,141.00	$3,671,018.05	$4,381,782.21	$3,775,522.00
Allocation to the Police Levy Fund:	$1,704,712.14	$1,343,553.80	$1,311,941.60	$1,346,124.00	$1,333,600.00	$1,333,600.00	$1,269,706.87	$1,346,876.00
From General Fund	$1,305,579.99	$1,906,267.60	$1,848,031.03	$1,963,672.24	$2,337,541.00	$2,337,418.05	$3,112,075.34	$2,428,646.00

Fire Fighting, Prevention and Inspection

AMBERLEY VILLAGE, HAMILTON COUNTY

Financial Worksheet - Program / Object

Working Budget 2022

Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget Original 2021	Budget Current 2021	Actual 11/5/2021	2022 Budget Request
Salaries								
1000-120-100-0000 - Personal Services	$204,247.33	$178,156.36	$181,730.15	$175,574.37	$204,000.00	$204,000.00	$159,542.83	$199,606.00
Salaries Total	$204,247.33	$178,156.36	$181,730.15	$175,574.37	$204,000.00	$240,000.00	159+542.83	$199,606.00
Employee Fringe Benefits								
1000-120-211-0000 - Ohio Public Employees Retirement System	$8,196.26	$6,724.23	$6,587.09	$5,364.19	$9,000.00	$9,000.00	$4,665.93	$7,348.00
1000-120-213-0000 - Medicare	$2,950.76	$2,603.83	$2,638.75	$2,535.89	$2,958.00	$2,958.00	$2,365.70	$2,895.00
1000-120-215-0000 - Ohio Police and Fire Pension Fund	$31,337.02	$25,376.69	$26,264.69	$26,539.80	$32,000.00	$32,000.00	$20,109.17	$28,688.00
1000-120-220-0000 - Insurance Benefits			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-120-225-0000 - Workers' Compensation	$3,180.61	$2,608.96	$2,574.08	$1,978.70	$2,860.00	$2,860.00	$2,860.00	$2,536.00
Employee Fringe Benefits Total	$45,664.65	$37,313.71	$38,064.61	$36,418.58	$46,818.00	$46,818.00	$30,000.80	$41,467.00
Contractual Services								
1000-120-320-0000 - Communications, Printing and Advertising	$6,043.30	$5,377.91	$5,884.72	$4,387.91	$6,100.00	$6,100.00	$5,073.50	$7,900.00
1000-120-348-0000 - Training Services	$8,472.32	$10,158.08	$9,942.68	$3,672.50	$11,000.00	$6,500.00	$2,014.00	$18,000.00
1000-120-350-0000 - Insurance and Bonding Services	$4,789.68	$5,000.00	$4,725.84	$5,127.28	$5,835.00	$5,835.00	$0.00	$6,010.00
1000-120-391-0000 - Dues and Fees	$970.00	$460.00	$850.00	$500.00	$1,000.00	$1,000.00	$750.00	$1,000.00
1000-120-399-0000 - Other - Other Contractual Services	$20,025.33	$28,151.10	$24,026.31	$27,752.65	$25,549.00	$20,095.00	$14,067.47	$25,600.00
Contractual Services Total	$40,300.63	$49,147.09	$45,429.55	$41,440.34	$49,484.00	$39,530.00	$21,904.97	$58,510.00
Supplies and Materials								
1000-120-400-0000 - Supplies and Materials	$29,006.32	$14,594.92	$20,067.23	$22,391.87	$8,500.00	$13,000.00	$10,901.82	$14,800.00
1000-120-432-0000 - Repairs and Maintenance of Machinery & Equip	$13,533.25	$12,482.28	$17,994.48	$8,367.47	$15,000.00	$20,454.00	$15,749.07	$20,000.00
Supplies and Materials Total	$42,539.57	$27,077.20	$38,061.71	$30,759.34	$23,500.00	$33,454.00	$26,650.89	$34,800.00
1000-120-520-0000 - Equipment	$12,300.00	$10,936.15	$37,300.39	$4,544.00	$0.00	$0.00	$0.00	$5,300.00
Capital Outlay Total	$12,300.00	$10,936.15	$37,300.39	$4,544.00	$0.00	$0.00	$0.00	$5,300.00
Fire Fighting, Prevention and Inspection Program Total:	$345,052.18	$302,630.51	$340,586.41	$288,736.63	$323,802.00	$359,802.00	$78,556.66	$339,683.00
Security of Persons and Property Program Total:	$1,650,632.17	$2,208,898.11	$2,188,617.44	$2,252,408.87	$2,661,343.00	$2,697,220.05	$3,190,632.00	$2,768,329.00
Payment to County Health District								
1000-210-340-0000 - Hamilton County Health District	$10,670.75	$10,907.98	$11,667.90	$11,905.92	$12,108.00	$12,108.00	$12,107.66	$11,766.00
Contractual Services Total	$10,670.75	$10,907.98	$11,667.90	$11,905.92	$12,108.00	$12,108.00	$12,107.66	$11,766.00
Payment to County Health District Program Total:	$10,670.75	$10,907.98	$11,667.90	$11,905.92	$12,108.00	$12,108.00	$12,107.66	$11,766.00
Paramedic Services								
1000-290-340-0000 - Paramedic Contract	$144,200.00	$148,530.00	$153,000.00	$180,000.00	$189,000.00	$189,000.00	$141,750.00	$198,450.00
Contractual Services Total	$144,200.00	$148,530.00	$153,000.00	$180,000.00	$189,000.00	$189,000.00	$141,750.00	$198,450.00
County Health District Program Total:	$144,200.00	$148,530.00	$153,000.00	$180,000.00	$189,000.00	$189,000.00	$141,750.00	$198,450.00
Public Health Services Program Group Total:	$154,870.75	$159,437.98	$164,667.90	$191,905.92	$201,108.00	$201,108.00	$153,857.66	$210,216.00

AMBERLEY VILLAGE, HAMILTON COUNTY

Financial Worksheet - Program / Object

Working Budget 2022

Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget Original 2021	Budget Current 2021	Actual 11/5/2021	2022 Budget Request
Property Maintenance								
1000-390-340-0071 - Professional Services - Property Maintenance			$1,265.18	$437.24	$2,000.00	$2,000.00	$1,142.53	$2,000.00
Contractual Services Total			$1,265.18	$437.24	$2,000.00	$2,000.00	$1,142.53	$2,000.00
Other Leisure Time Activities Program Total:			$1,265.18	$437.24	$2,000.00	$2,000.00	$1,142.53	$2,000.00
Refuse Collection and Disposal								
1000-563-398-0000 - Garbage and Trash Removal	$194,298.18	$209,343.68	$229,164.00	$248,338.80	$241,220.00	$241,220.00	$209,982.19	$241,220.00
Contractual Services Total	$194,298.18	$209,343.68	$229,164.00	$248,338.80	$241,220.00	$241,220.00	$209,982.19	$241,220.00
Waste Collection Program Total:	$194,298.18	$209,343.68	$229,164.00	$248,338.80	$241,220.00	$241,220.00	$209,982.19	$241,220.00
Other Transportation								
Salaries								
1000-690-100-0000 - Personal Services	$393,934.92	$425,350.93	$451,064.01	$420,288.16	$455,984.00	$455,984.00	$406,904.09	$479,312.00
Salaries Total	$393,934.92	$425,350.93	$451,064.01	$420,288.16	$455,984.00	$455,984.00	$406,904.09	$479,312.00
Employee Fringe Benefits								
1000-690-211-0000 - Ohio Public Employees Retirement System	$57,865.07	$59,334.46	$63,141.49	$58,090.02	$63,838.00	$63,838.00	$49,636.29	$67,104.00
1000-690-213-0000 - Medicare	$5,437.10	$5,913.39	$6,299.20	$5,779.73	$6,612.00	$6,612.00	$5,730.77	$6,950.00
1000-690-220-0000 - Insurance Benefits	$97,944.80	$95,375.92	$92,908.71	$92,277.87	$137,211.00	$136,465.80	$91,621.20	$124,668.00
1000-690-225-0000 - Workers' Compensation	$6,996.53	$5,471.98	$5,397.62	$5,488.11	$8,162.00	$8,907.20	$8,907.20	$6,091.00
Employee Fringe Benefits Total	$168,243.50	$166,095.75	$167,747.02	$161,635.73	$215,823.00	$215,823.00	$155,895.46	$204,813.00
Contractual Services								
1000-690-310-0000 - Utilities	$4,584.73	$3,054.12	$3,039.07	$8,713.55	$6,500.00	$8,500.00	$7,872.39	$9,000.00
1000-690-320-0000 - Communications, Printing and Advertising	$5,885.18	$6,162.21	$6,160.37	$5,898.72	$7,221.00	$7,221.00	$4,393.19	$5,610.00
1000-690-348-0000 - Training Services	$2,747.40	$1,180.01	$3,288.33	$2,390.97	$7,000.00	$7,000.00	$1,629.64	$5,440.00
1000-690-350-0000 - Insurance and Bonding Services	$15,993.60	$16,503.00	$15,136.76	$16,319.76	$18,570.00	$18,570.00	$160.00	$19,127.00
1000-690-391-0000 - Dues and Fees	$1,044.09	$1,035.00	$752.00	$761.00	$1,250.00	$1,250.00	$552.00	$1,226.00
1000-690-399-0000 - Other - Other Contractual Services	$50,311.59	$57,969.86	$61,176.55	$65,769.15	$91,500.00	$91,500.00	$55,300.67	$89,500.00
Contractual Services Total	$80,566.59	$85,904.20	$89,553.08	$99,853.15	$132,041.00	$134,041.00	$69,907.89	$129,903.00
Supplies and Materials								
1000-690-400-0000 - Supplies and Materials	$60,002.26	$52,994.62	$99,633.25	$114,668.28	$46,900.00	$50,751.00	$39,141.64	$111,332.00
1000-690-431-0000 - Repairs and Maintenance of Buildings and Land	$57,243.80	$68,606.36	$56,703.60	$53,027.13	$73,000.00	$69,149.00	$51,569.76	$74,000.00
1000-690-432-0000 - Repairs and Maintenance of Machinery & Equip	$32,518.29	$51,679.02	$35,220.36	$38,790.20	$45,000.00	$45,000.00	$30,325.05	$45,000.00
Supplies and Materials Total	$149,764.35	$173,280.00	$191,557.21	$206,485.61	$164,900.00	$164,900.00	$121,036.45	$230,332.00
1000-690-520-0000 - Equipment	$14,960.69	$4,130.00	$7,123.06	$7,081.58	$15,500.00	$15,500.00	$3,660.00	$15,500.00
Capital Outlay Total	$14,960.69	$4,130.00	$7,123.06	$7,081.58	$15,500.00	$15,500.00	$3,660.00	$15,500.00
Transportation Program Group Total:	$807,470.05	$854,760.88	$907,044.38	$895,344.23	$984,248.00	$986,248.00	$757,403.89	$1,059,860.00
Manager and Administrative Offices								
Salaries								
1000-710-100-0000 - Personal Services	$324,913.70	$334,569.35	$341,657.23	$362,705.17	$393,450.00	$393,450.00	$336,388.78	$414,176.00
Salaries Total	$324,913.70	$334,569.35	$341,657.23	$362,705.17	$393,450.00	$393,450.00	$336,388.78	$414,176.00
Employee Fringe Benefits								

Financial Worksheet - Program / Object

Working Budget 2022

Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget Original 2021	Budget Current 2021	Actual 11/5/2021	2022 Budget Request
1000-710-211-0000 - Ohio Public Employees Retirement System	$48,743.58	$46,513.54	$45,486.91	$50,123.64	$55,083.00	$55,083.00	$41,033.21	$57,985.00
1000-710-213-0000 - Medicare	$4,607.15	$4,753.38	$4,735.16	$4,978.79	$5,706.00	$5,706.00	$4,720.03	$6,006.00
1000-710-220-0000 - Insurance Benefits	$36,212.76	$36,995.81	$44,869.52	$45,086.84	$54,643.00	$54,269.90	$37,923.98	$70,622.00
1000-710-225-0000 - Workers' Compensation	$5,469.02	$4,577.23	$4,517.29	$4,705.35	$6,982.00	$7,355.10	$7,355.10	$5,263.00
1000-710-240-0000 - Unemployment				$0.00		$0.00		$0.00
Employee Fringe Benefits Total	$95,032.51	$92,839.96	$99,608.88	$104,894.62	$122,414.00	$122,414.00	$91,032.32	$139,876.00
Contractual Services								
1000-710-320-0000 - Communications, Printing and Advertising	$13,936.10	$15,329.18	$15,854.20	$16,480.00	$21,460.00	$21,460.00	$15,151.30	$23,235.00
1000-710-340-0000 - Professional and Technical Services	$34,084.94	$46,682.18	$35,136.74	$55,882.42	$40,000.00	$40,000.00	$23,386.50	$52,000.00
1000-710-348-0000 - Training Services	$7,181.92	$8,326.95	$7,882.57	$3,611.02	$6,000.00	$7,410.00	$6,434.69	$8,000.00
1000-710-350-0000 - Insurance and Bonding Services	$6,199.88	$6,550.00	$5,641.39	$5,724.59	$6,060.00	$6,060.00	$0.00	$0.00
1000-710-391-0000 - Dues and Fees	$11,509.87	$12,482.06	$10,315.78	$12,032.58	$12,150.00	$12,150.00	$11,395.40	$13,150.00
1000-710-394-0000 - Machinery, Equipment & Furniture	$2,174.66	$3,500.55	$4,709.82	$3,846.60	$4,400.00	$4,400.00	$4,328.94	$5,800.00
Description	2017	2018	2019	Actual 2020	Budget Original 2021	Budget Current 2021	Actual 9/30/2021	Budget Request 2022
Contractual Services Total	$75,087.37	$92,870.92	$79,540.50	$97,577.21	$90,070.00	$91,480.00	$60,696.83	$102,185.00
Supplies and Materials								
1000-710-400-0000 - Supplies and Materials	$2,843.29	$2,942.88	$4,783.12	$3,476.47	$4,500.00	$4,500.00	$4,627.82	$5,000.00
1000-710-400-0011 - Supplies and Materials{JEDZ}	$189.00	$0.00	$0.00	$59.88	$300.00	$300.00	$0.00	$300.00
1000-710-432-0000 - Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$0.00	$265.36	$500.00	$500.00	$0.00	$500.00
Supplies and Materials Total	$3,032.29	$2,942.88	$4,783.12	$3,801.71	$5,300.00	$5,300.00	$4,627.82	$5,800.00
Manager and Administrative Offices Program Total:	$498,065.87	$523,223.11	$525,589.73	$568,978.71	$611,234.00	$612,644.00	$492,745.75	$662,037.00
Council Activities								
Salaries								
1000-715-100-0000 - Personal Services	$10,650.00	$10,700.00	$10,400.00	$10,500.00	$10,800.00	$10,800.00	$8,566.00	$10,800.00
Salaries Total	$10,650.00	$10,700.00	$10,400.00	$10,500.00	$10,800.00	$10,800.00	$8,566.00	$10,800.00
Employee Fringe Benefits								
1000-715-211-0000 - Ohio Public Employees Retirement System	$735.00	$672.00	$777.00	$798.00	$1,500.00	$1,500.00	$686.00	$1,500.00
1000-715-212-0000 - Social Security	$297.60	$297.60	$297.60	$297.60	$300.00	$300.00	$192.20	$300.00
1000-715-213-0000 - Medicare	$139.20	$139.20	$150.16	$152.33	$185.00	$185.00	$125.48	$185.00
1000-715-225-0000 - Workers' Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-715-252-0000 - Travel and Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Fringe Benefits Total	$1,171.80	$1,108.80	$1,224.76	$1,247.93	$1,985.00	$1,985.00	$1,003.68	$1,985.00
Contractual Services								
1000-715-320-0000 - Communications, Printing and Advertising	$11,847.01	$9,471.36	$11,143.51	$12,345.84	$16,645.00	$15,845.00	$8,124.91	$13,180.00
1000-715-350-0000 - Insurance and Bonding Services	$2,450.44	$2,525.00	$2,191.08	$2,307.96	$2,627.00	$2,627.00	$0.00	$0.00
1000-715-391-0000 - Dues and Fees	$17,710.00	$25,180.00	$16,919.92	$20,146.42	$30,700.00	$30,700.00	$16,738.00	$25,700.00
1000-715-399-0000 - Other - Other Contractual Services	$10,620.93	$15,906.40	$15,757.21	$20,030.25	$26,050.00	$22,853.95	$19,752.44	$27,000.00
Contractual Services Total	$42,628.38	$53,082.76	$46,011.72	$54,830.47	$76,022.00	$72,025.95	$44,615.35	$65,880.00
Supplies and Materials								
1000-715-400-0000 - Supplies and Materials	$2,291.80	$748.45	$1,283.41	$1,011.32	$1,500.00	$1,500.00	$716.31	$1,500.00
1000-715-400-0030 - Supplies and Materials{ICE CREAM SOCIAL}	$0.00	$9,023.17	$9,550.00	$17,822.94	$10,000.00	$10,800.00	$10,800.00	$12,000.00
Supplies and Materials Total	$2,291.80	$9,771.62	$10,833.41	$18,834.26	$11,500.00	$12,300.00	$11,516.31	$13,500.00

Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget Original 2021	Budget Current 2021	Actual 11/5/2021	2022 Budget Request
Council Program Total:	$56,741.98	$74,663.18	$68,469.89	$85,412.66	$100,307.00	$97,110.95	$65,701.34	$92,165.00
Mayor's Court								
Contractual Services								
1000-720-399-0000 - Other - Other Contractual Services	$19,460.00	$19,040.00	$22,457.46	$20,742.75	$27,550.00	$27,550.00	$23,408.04	$27,550.00
Contractual Services Total	$19,460.00	$19,040.00	$22,457.46	$20,742.75	$27,550.00	$27,550.00	$23,408.04	$27,550.00
Mayor's Court Program Total:	$19,460.00	$19,040.00	$22,457.46	$20,742.75	$27,550.00	$27,550.00	$23,408.04	$27,550.00
Treasurer								
Salaries								
1000-725-100-0000 - Personal Services	$1,512.50	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,235.00	$1,500.00
Salaries Total	$1,512.50	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,235.00	$1,500.00
Employee Fringe Benefits								
1000-725-211-0000 - Ohio Public Employees Retirement System	$227.50	$210.00	$210.00	$210.00	$210.00	$210.00	$157.50	$210.00
1000-725-213-0000 - Medicare	$21.72	$21.72	$21.72	$21.72	$22.00	$22.00	$18.10	$22.00
1000-725-225-0000 - Workers' Compensation	$24.47	$25.66	$25.00	$19.79	$19.00	$19.00	$19.00	$19.00
Employee Fringe Benefits Total	$273.69	$257.38	$256.72	$251.51	$251.00	$251.00	$194.60	$251.00
Contractual Services								
1000-725-350-0000 - Insurance and Bonding Services	$1,273.00	$1,311.00	$1,188.13	$1,040.84	$1,150.00	$1,150.00	$0.00	$1,150.00
Contractual Services Total	$1,273.00	$1,311.00	$1,188.13	$1,040.84	$1,150.00	$1,150.00	$0.00	$1,150.00
Treasurer Program Total:	$3,059.19	$3,068.38	$2,944.85	$2,792.35	$2,901.00	$2,901.00	$1,429.60	$2,901.00
Lands and Buildings								
Salaries								
1000-730-100-0000 - Personal Services	$62,660.21	$53,615.44	$35,104.95	$29,749.05	$50,000.00	$50,000.00	$31,058.26	$50,000.00
1000-730-100-0001 - Personal Services{AMBERLEY GREEN}	$2,802.60	$4,964.97	$236.11	$1,514.85	$4,000.00	$4,000.00	$2,084.06	$4,000.00
Salaries Total	$65,462.81	$58,580.41	$35,341.06	$31,263.90	$54,000.00	$54,000.00	$33,142.32	$54,000.00
Employee Fringe Benefits								
1000-730-211-0000 - Ohio Public Employees Retirement System	$9,096.71	$7,506.18	$4,914.71	$4,264.93	$7,000.00	$7,000.00	$3,715.90	$7,000.00
1000-730-211-0001 - Ohio Public Employees Retirement System {AMB GR}	$392.37	$695.09	$33.06	$212.07	$560.00	$560.00	$291.76	$560.00
1000-730-213-0000 - Medicare	$864.51	$747.30	$494.35	$427.70	$725.00	$725.00	$441.99	$725.00
1000-730-213-0001 - Medicare{AMBERLEY GREEN}	$38.15	$71.33	$3.42	$20.43	$58.00	$58.00	$27.01	$58.00
1000-730-225-0000 - Workers' Compensation	$693.21	$796.38	$786.33	$613.39	$887.00	$887.00	$887.00	$636.00
1000-730-225-0001 - Workers' Compensation{AMBERLEY GREEN}	$65.24	$53.89	$54.47	$0.00	$0.00	$0.00	$0.00	$51.00
Employee Fringe Benefits Total	$11,150.19	$9,870.17	$6,286.34	$5,538.52	$9,230.00	$9,230.00	$5,363.66	$9,030.00
Contractual Services								
1000-730-310-0000 - Utilities	$61,501.01	$68,700.44	$66,218.80	$65,106.93	$68,000.00	$68,000.00	$58,718.67	$68,000.00
1000-730-310-0001 - Utilities{AMBERLEY GREEN}	$19,474.26	$18,899.72	$18,559.83	$19,192.99	$20,500.00	$20,500.00	$14,331.09	$16,000.00
1000-730-340-0000 - Professional and Technical Services	$12,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-730-340-0001 - Professional and Technical Services{AMBERLEY GREEN}	$18,478.11	$23,493.40	$28,383.13	$8,565.12	$25,000.00	$13,960.00	$1,769.76	$25,000.00
1000-730-350-0000 - Insurance and Bonding Services	$19,987.20	$20,759.00	$18,044.12	$19,576.88	$22,279.00	$22,279.00	$0.00	$22,950.00

Financial Worksheet - Program / Object

Working Budget 2022

Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget Original 2021	Budget Current 2021	Actual 11/5/2021	2022 Budget Request
1000-730-350-0001 - Insurance and Bonding Services{AMBERLEY GREEN}	$2,347.20	$2,500.00	$2,148.11	$2,330.58	$2,653.00	$2,653.00	$0.00	$2,733.00
1000-730-394-0000 - Machinery, Equipment & Furniture	$37,036.52	$43,253.65	$47,010.05	$47,635.26	$51,403.00	$51,403.00	$46,814.63	$54,648.00
1000-730-395-0001 - Land and Improvements{AMBERLEY GREEN}	$38,614.40	$39,889.35	$30,314.53	$34,544.34	$58,440.00	$50,586.00	$30,764.74	$61,250.00
Contractual Services Total	$209,938.70	$217,495.56	$210,678.57	$196,952.10	$248,275.00	$229,381.00	$152,398.89	$250,581.00
Supplies and Materials								
1000-730-400-0000 - Supplies and Materials	$6,928.75	$6,876.87	$19,530.72	$21,976.06	$21,976.06	$21,976.06	$11,149.60	$24,200.00
1000-730-400-0001 - Supplies and Materials{AMBERLEY GREEN}	$633.14	$877.35	$871.33	$1,810.44	$3,500.00	$3,500.00	$747.38	$3,500.00
1000-730-431-0000 - Repairs and Maintenance of Buildings and Land	$57,885.12	$41,489.81	$74,054.85	$98,003.03	$71,115.00	$71,115.00	$84,859.78	$90,600.00
1000-730-431-0001 - Repairs and Maintenance of Buildings and Land {AMBERLE	$0.00	$1,468.50	$294.87	$500.00	$1,000.00	$1,000.00	$374.01	$1,000.00
Supplies and Materials Total	$65,447.01	$50,712.53	$94,751.77	$122,289.53	$97,591.06	$97,591.06	$97,130.77	$119,300.00
Capital Outlay								
1000-730-520-0000 - Equipment	$9,838.97	$25,859.88	$9,580.85	$27,516.57	$8,000.00	$8,000.00	$6,461.50	$15,500.00
1000-730-520-0001 - Equipment{AMBERLEY GREEN}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Outlay Total	$9,838.97	$25,859.88	$9,580.85	$27,516.57	$8,000.00	$8,000.00	$6,461.50	$15,500.00
Lands and Buildings Program Total:	$361,837.68	$362,518.55	$356,638.59	$383,560.62	$417,096.06	$398,202.06	$294,497.14	$448,411.00
Planning Commission								
Salaries								
1000-735-100-0000 - Personal Services	$806.68	$800.04	$800.00	$800.00	$800.00	$800.00	$658.72	$800.00
Salaries Total	$806.68	$800.04	$800.00	$800.00	$800.00	$800.00	$658.72	$800.00
Employee Fringe Benefits								
1000-735-211-0000 - Ohio Public Employees Retirement System	$121.16	$111.84	$111.84	$111.84	$112.00	$112.00	$83.88	$112.00
1000-735-213-0000 - Medicare	$11.52	$11.52	$11.52	$11.52	$12.00	$12.00	$9.60	$12.00
Employee Fringe Benefits Total	$132.68	$123.36	$123.36	$123.36	$124.00	$124.00	$93.48	$124.00
Planning Commission Program Total:	$939.36	$923.40	$923.36	$923.36	$924.00	$924.00	$752.20	$924.00
Solicitor								
Contractual Services								
1000-750-341-0000 - Accounting and Legal Fees	$62,452.41	$46,696.78	$38,139.03	$45,543.90	$60,000.00	$60,000.00	$46,575.54	$60,000.00
Contractual Services Total	$62,452.41	$46,696.78	$38,139.03	$45,543.90	$60,000.00	$60,000.00	$46,575.54	$60,000.00
Solicitor Program Total	$62,452.41	$46,696.78	$38,139.03	$45,543.90	$60,000.00	$60,000.00	$46,575.54	$60,000.00
Income Tax Administration								
Salaries								
1000-755-100-0000 - Personal Services	$57,000.55	$59,337.83	$60,924.34	$73,511.13	$70,825.00	$70,825.00	$60,953.87	$71,207.00
Salaries Total	$57,000.55	$59,337.83	$60,924.34	$73,511.13	$70,825.00	$70,825.00	$60,953.87	$71,207.00
Employee Fringe Benefits								
1000-755-211-0000 - Ohio Public Employees Retirement System	$8,439.98	$8,237.25	$8,529.41	$10,221.61	$9,916.00	$9,916.00	$7,385.17	$9,968.00
1000-755-213-0000 - Medicare	$761.53	$788.54	$804.68	$993.70	$1,027.00	$1,027.00	$812.57	$1,032.00

Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget Original 2021	Budget Current 2021	Actual 11/5/2021	2022 Budget Request
1000-755-220-0000 - Insurance Benefits	$15,134.52	$15,440.30	$15,902.54	$17,730.74	$22,524.90	$22,524.90	$14,240.00	$19,122.00
1000-755-225-0000 - Workers' Compensation	$956.63	$799.80	$789.11	$1,038.42	$1,630.10	$1,630.10	$1,630.10	$905.00
Employee Fringe Benefits Total	$25,292.66	$25,265.89	$26,025.74	$29,984.47	$35,098.00	$35,098.00	$24,067.84	$31,027.00
Contractual Services								
1000-755-320-0000 - Communications, Printing and Advertising	$3,390.63	$4,793.11	$5,599.32	$6,035.03	$6,290.00	$6,290.00	$5,571.82	$8,525.00
1000-755-344-0000 - Tax Collection Fees			$1.08	$1.69	$50.00	$50.00	$0.00	$50.00
1000-755-348-0000 - Training Services	$928.00	$1,079.75	$1,000.00	$372.00	$1,200.00	$1,200.00	$479.38	$1,200.00
1000-755-350-0000 - Insurance and Bonding Services	$4,067.20	$4,343.00	$3,836.97	$3,620.32	$4,120.00	$4,120.00	$0.00	$0.00
1000-755-391-0000 - Dues and Fees	$213.93	$214.31	$228.46	$191.78	$500.00	$500.00	$200.56	$500.00
1000-755-394-0000 - Machinery, Equipment & Furniture	$2,736.00	$1,641.00	$1,680.00	$1,720.00	$1,800.00	$1,800.00	$1,720.00	$1,800.00
Contractual Services Total	$11,335.76	$12,071.17	$12,345.83	$11,940.82	$13,960.00	$13,960.00	$7,971.76	$12,075.00
Supplies and Materials								
1000-755-400-0000 - Supplies and Materials	$1,208.62	$28.33	$597.61	$18.20	$750.00	$750.00	$196.86	$500.00
Supplies and Materials Total	$1,208.62	$28.33	$597.61	$18.20	$750.00	$750.00	$196.86	$500.00
Income Tax Administration Program Total:	$94,837.59	$96,703.22	$99,893.52	$115,454.62	$120,633.00	$120,633.00	$93,190.33	$114,809.00
Tax Refunds								
Other								
1000-760-610-0000 - Deposits Refunded	$116,255.05	$101,243.20	$89,264.19	$100,057.75	$100,000.00	$108,854.00	$93,186.55	$100,000.00
Other Total	$116,255.05	$101,243.20	$89,264.19	$100,057.75	$100,000.00	$108,854.00	$93,186.55	$100,000.00
Tax Refunds Program Total:	$116,255.05	$101,243.20	$89,264.19	$100,057.75	$100,000.00	$108,854.00	$93,186.55	$100,000.00
Other								
1000-790-610-0000 - Deposits Refunded	$195.57	$0.00	$651.56	$1,025.00	$500.00	$500.00	$105.00	$500.00
Other Total	$195.57	$0.00	$651.56	$1,025.00	$500.00	$500.00	$105.00	$500.00
Other Refunded Deposits Program Total:	$195.57	$0.00	$651.56	$1,025.00	$500.00	$500.00	$105.00	$500.00
General Government Program Group Total:	$1,213,844.70	$1,228,079.82	$1,204,972.18	$1,324,491.72	$1,441,145.06	$1,429,319.01	$1,111,591.49	$1,509,297.00
Transfers - Out								
1000-910-910-0000 - Transfers Out	$390,309.75	$447,438.71	$380,000.00	$440,000.00	$345,000.00	$345,000.00	$345,000.00	$345,000.00
Transfers - Out Total:	$390,309.75	$447,438.71	$380,000.00	$440,000.00	$345,000.00	$345,000.00	$345,000.00	$345,000.00
Contingencies								
1000-930-930-0000 - Contingencies	$0.00	$0.00	$19,195.02	$18,715.32	$20,000.00	$17,100.00	$8,079.00	$20,000.00
Contingencies Total:	$0.00	$0.00	$19,195.02	$18,715.32	$20,000.00	$17,100.00	$8,079.00	$20,000.00
Description	**2017**	**2018**	**2019**	**Actual 2020**	**Budget Original 2021**	**Budget Current 2021**	**Actual 9/30/2021**	**Budget Request 2022**
Other Financing Uses								

Financial Worksheet - Program / Object

Working Budget 2022

Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget Original 2021	Budget Current 2021	Actual 11/5/2021	2022 Budget Request
1000-999-0000 - Other - Other Financing Uses	$185,613.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Financing Uses Total:	$185,613.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures	$4,597,038.97	$5,107,959.18	$5,094,926.10	$5,371,642.10	$5,896,064.06	$5,919,215.06	$5,777,688.76	$6,155,922.00

2022 BUDGET SUMMARY

General Fund Summary

	Projected 2021	Proposed 2022 Budget
Revenues	$5,806,288	$5,968,000
Expenses	5,589,475	6,155,922
Difference	216,813	**-187,922**
Beginning Fund Balance	6,212,716	6,4**29,529**
Ending Fund Balance	$6,429,529	**$6,241,607**

REVENUE ASSUMPTIONS: $5,968,000

Earnings Tax:……………….. $3,400,000	**Rent: ……………………………….$103,500**
Property Tax: ………………..$1,358,649	**Waste collection:………………….. $241,220**
Rollback/Homestead:…………. $178,126	**Court fines:………………………… $85,000**
JEDZ:…………………………. $126,000	**Interest:…………………………….. $28,000**
Heroin Task Force:…………… $155,000	**Local Government Distribution:…... $84,000**

ANTICIPATED EXPENSES: $6,155,922

Items included in the 2022 Budget (non-general fund noted in parenthesis):

Police

- **23 full time current positions which includes 18 sworn personnel (including Heroin Task Force Commander), 5 dispatch/administrative positions**
- **Training Supervisor/Sergeant vacancy/Robbins retirement all filled within 23 FT staff**
- **$70,000 overtime**
- **$86,000 part time dispatch**
- **$38,000 fuel**
- **$35,000 training**
- **$87,000 two (2) new police vehicles and change over costs**
- **$6,500 deer culling supplies**
- **$16,500 Hamilton County Auditor expense police levy**
- **$57,000 revenue in police disability and pension fund (2131)**
- **$7,000 Medic Bags (4901)**
- **$9,500 SWAT Night vision equipment (4901)**
- **$9,000 Rifle upgrade (4901)**
- **$1,346,876 police levy (2902)**
- **$2,453,345 General Fund subsidy**

2022 BUDGET SUMMARY

Fire

- **Monthly fire pay (25 firefighters)**
- **$18,000 fire training**
- **$9,000 grant assistance**
- **$8,000 hydrant repair**
- **$28,000 Radios (4901)**
- $20,000 Extrication equipment (4901)
- $10,000 Fitness equipment
- $5,000 Battery operated fan

Maintenance

- **7 full time current positions**
- **1 part time custodian service**
- **$30,000 overtime**
- **$40,000 tree removal in right-of-way**
- **$65,800 salt purchase**
- **$24,000 fuel**
- **$27,000 contracted right-of-way/North Site mowing**
- **$7,000 training**
- **$10,000 debris hauling**
- **$65,000 cost share boom arm mower (4901)**
- **$5,000 Seal North Site lot (4901)**

3

Administration/Council/Treasurer/Solicitor/Tax

- **5 full time current positions**
- **1 part time current position**
- **$20,000 Hamilton County Auditor's fees**
- **$13,150 dues and fees**
- **$15,000 general engineering**
- **$15,000 Bi-annual audit**
- **$8,000 training**
- **$6,000 website**
- **$7,500 promotional materials**
- **Memberships CLG, Comp Management, video recording fees, OML, HCML, Green Umbrella, First Suburbs, etc.**
- **$10,500 council/ZBA videography**
- **$12,000 ice cream social**
- **$7,000 codification**
- **$60,000 legal fees**
- **$100,000 tax refunds**

2

Land and Buildings	Other
• $40,000 mowing Amberley Green • $15,000 tree removal Amberley Green • $35,200 mowing/landscaping Municipal Building • $38,000 information technology consultant • $25,000 planning for development of Village-owned property • $70,000 for utilities	• $198,450 paramedic contract • $241,220 waste collection contract • $20,000 contingencies • Transfer from general fund for accrued time liability - $45,000 (2904) • Transfer from general fund to street fund - $200,000 (2011) • Transfer from general fund to capital fund - $100,000 (4901) • $1,200,000 street program (2011) • $203,500 capital budget (4901) • Fund balances will be appropriated in all non-General Funds plus anticipated revenue, if any

2022 BUDGET SUMMARY

Land and Buildings	**Other**
• 39,000 mowing Amberley Green • $15,000 tree removal Amberley Green • $34,365 mowing/landscaping Municipal Building • $35,000 information technology consultant • $25,000 planning for development of Village-owned property • $70,000 for utilities	• $189,000 paramedic contract • $241,220 waste collection contract • $20,000 contingencies • Transfer from general fund for accrued time liability - $45,000 (2904) • Transfer from general fund to street fund - $200,000 (2011) • Transfer from general fund to capital fund - $100,000 (4901) • $765,000 street program (2011) • $163,500 capital budget (4901) • Fund balances will be appropriated in all non-General Funds plus anticipated revenue, if any

2021 Budget vs 2022 Budget

Budget Category	Original Budget 2021	Proposed Budget 2022	Percent Difference between 2021 Original and Proposed 2022 Budget
Police Enforcement Program Total	$3,511,632	$3,775,522	7.51%
Police Allocation to the Police Levy*	1,333,600	1,346,876	1.00%
* The increase to the allocation reduced the amount of increase to the General Fund.			
Police From General Fund	2,178,032	2,428,646	11.51%
Fire Fighting	323,802	339,683	4.90%
Payment to County Health District	12,108	11,766	-2.82%
Paramedic Services	189,000	198,450	5.00%
Property Maintenance	2,000	2,000	0.00%
Refuse Collection and Disposal	241,220	241,220	0.00%
Maintenance	984,248	1,059,860	7.68%
Manager and Administrative Offices	611,234	662,037	8.31%
Council	100,307	92,165	-8.12%
Mayor's Court	27,550	27,550	0.00%
Treasurer	2,901	2,901	0.00%
Lands and Buildings	435,520	448,411	2.96%
Planning Commission	924	924	0.00%
Solicitor	60,000	60,000	0.00%
Income Tax	120,633	114,809	-4.83%
Tax Refunds	100,000	100,000	0.00%
Other Refunds	500	500	0.00%
Transfers	345,000	345,000	0.00%
Contingencies	20,000	20,000	0.00%
Total	$5,754,979	$6,155,922	**6.97%**

CAPITAL BUDGET 2022

			FUNDED ?	SOURCE
POLICE DEPARTMENT				
Medic Bags		$7,000.00		
Night Vision(Swat)		$9,500.00		
Rifle Upgrades		$9,000.00		
		$25,500.00	$0.00	
FIRE DEPARTMENT				
Battery operated fan		$5,000.00		
Radios		$28,000.00		
Extrication Equipment		$20,000.00		
Fitness Equipment		$10,000.00		
		$63,000.00	$0.00	
MAINTENANCE DEPARTMENT				
Boom Arm Mower		$130,000.00	$65,000.00	
Seal Nsite lot		$5,000.00		
		$135,000.00	$0.00	
ADMIN				
		$0.00	$0.00	
LANDS & BUILDINGS				
HVAC Roof Unit		$20,000.00		
Generators		$25,000.00		
		$45,000.00	$0.00	
OTHER				
		$0.00	$0.00	
		$268,500.00	$0.00	
TOTAL:				
Capital Fund (4901)*		$119,651.00		
Cost share		$65,000.00	$65,000.00	
Trade in				
Funded by Grants				
BALANCE		-$83,849.00		

* After annual transfer (based on anticipated unencumbered balance 12/31/2021)

TO: **Village Council**

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

DATE: **December 9, 2021**

RE: **Authorization to move monies into and out of the Unclaimed Monies Fund (9101)**

ITEM: Resolution 2021-34, Unclaimed Funds

ACTION REQUESTED: By motion, adopt **Resolution 2021-34** authorizing the Finance Administrator to transfer monies into and out of the Unclaimed Monies Fund.

PURPOSE: In 2013, the Village adopted an ordinance establishing an Unclaimed Monies Fund to hold unclaimed funds owed by the Village to persons who cannot be located. Pursuant to Ohio Revised Code Section 9.39, such monies must be segregated for a period of 5 years or until claimed.

It is now necessary for Council to authorize the Finance Administrator to transfer monies that have remained unclaimed in the fund for more than five years. The amount to be transferred out is $14,398.83. This amount is attributable to income tax refunds and uncashed vendor's checks. Many attempts have been made to locate the parties concerned. This money will now be available for use within the General Fund. If a party comes forward to claim the money at a later date, the money will be paid from the General Fund.

Council is also asked to authorize the Financial Administrator to transfer $1,629.81 from the General Fund to the Unclaimed Monies Fund attributable to uncashed Income Tax refunds and $1,115 from the Mayor's Court Bond account attributable to Bond Refunds not cashed. This money will remain in the Unclaimed Monies Fund until it is claimed or five years have elapsed, at which time it will be moved to the General Fund.

The Finance Committee recommended the passage of Resolution 2021-34 at the November 30 committee meeting.

If you have any questions, please contact me.

PASSED:
BY:

RESOLUTION NO. 2021-34

RESOLUTION TO AUTHORIZE TRANSFER OF UNCLAIMED MONIES TO THE #9101 UNCLAIMED MONIES CUSTODIAL FUND AND TRANSFER OF MONIES FROM THE #9101 UNCLAIMED MONIES CUSTODIAL FUND UNCLAIMED FOR MORE THAN FIVE YEARS TO THE #1000 GENERAL FUND

WHEREAS, Council adopted Ordinance 2013-14 to establish Fund # 801 Unclaimed Monies Agency Fund to hold unclaimed funds owed by the Village to persons who cannot be located, such Fund having since been renumbered as Fund # 9101;

WHEREAS, Council determined it was necessary to maintain such monies segregated for a period of five years or until claimed, pursuant to Ohio Revised Code § 9.39;

WHEREAS, Council determined there are unclaimed funds that need to be transferred to the Unclaimed Monies Agency Fund;

NOW, THEREFORE, BE IT RESOLVED BY THE Council of Amberley Village, State of Ohio, seven (7) members elected thereto concurring:

SECTION 1: The following monies within the respective Funds indicated below are unclaimed and shall be transferred to the #9101 Unclaimed Monies Agency Fund:

$1,629.81 from the #1000 General Fund attributable to income tax refunds uncashed.

$1,115.00 from the Mayor's Court Bond account attributable to bond refunds uncashed.

SECTION 2: The following monies within the #9101 Unclaimed Monies Custodial Fund, unclaimed for more than five years, shall be transferred to the #1000 General Fund.

$14,398.83 attributable to income tax refunds and uncashed vendor's checks.

SECTION 3: That this resolution shall take effect and be in force at the earliest date allowed by law.

Passed this _____ day of __________, 2021.

____

Mayor Thomas C. Muething

Attest:

____

Tammy Reasoner, Clerk of Council

Resolution Vote:
Moved: _____ Second: _________

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of __________________ 2021, the foregoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

____

Tammy Reasoner, Clerk of Council

TO: **Village Council**

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

DATE: **December 9, 2021**

RE: **Disposal of Excess Personal Property**

ITEM: Ordinance 2021-18, Disposal of Excess Personal Property

ACTION REQUESTED: By motion, adopt **Ordinance 2021-18** to authorize the Village Manager to dispose of property no longer in use by the Village under a value of $15,000.

PURPOSE: To liquidate various pieces of equipment that staff determines to be surplus and to remove from the Village's inventory.

From time to time, certain personal property owned by the Village becomes outdated or is past its useful life. This is done by whatever means or method the Village Manager deems in the best interest of the Village; the property may be sold, gifted, traded, or otherwise conveyed to any person or entity. This authority is expressly intended to bypass the procedures set forth in Ohio statutes, including but not limited to Revised Code 721.15, which requires public bidding to dispose of personal property.

In October 2013, Village Council approved an ordinance authorizing the disposal of excess or surplus personal property owned by the Village with an estimated value of up to $7,500, which aligned with the Village Manager's spending limit.

Since then, the Village Manager's spending limit has been increased to $15,000. And most recently, the Police Department is trying to sell surplus equipment that exceeds $7,500 in value. The Village has two vehicles to dispose of and the Police Department has identified a potential municipal purchaser but with a restriction of $7,500, it would require publicly bidding the item to dispose of it.
Staff has recommended the value limit be increased to $15,000 to match the Village Manager's spending limit. This would enable the Police Department to dispose of equipment no longer necessary. While the Village attempts to be as financially prudent as possible and allows for trade-ins when purchasing new equipment, there are times when a trade in is not feasible or financially does not benefit the Village and surplus equipment needs to be removed from the fleet.

The Finance Committee met to discuss the request and recommended increasing the value to $15,000 conditioned on getting reports of surplus equipment and the proceeds it generated. When surplus vehicles are sold, it is typically discussed during our monthly financial meetings. Staff has reviewed the past six years and identified the following equipment that has been sold.

<u>2021</u>

- Cruiser: $3,500
- Ambulance: $1,250

2020

- Cruiser: $2,000

2019

- 2010 Ford Explorer: $3,500

2018

- Auction: $198
- 2008 Tahoe: $2,500

2017

- Cruiser: $3,750

2016

- Truck auction: $1,581
- Dodge Charger: $5,000
- Vehicle: $4,000
- Dodge Charger: $5,000
- Auction Proceeds: $2,604

Staff recommends Ordinance 2021-18 go into effect immediately in order to take advantage of selling our Police vehicles to another community. This will require three separate motions:

1. A motion to waive the three readings of Ordinance 2021-18.
2. A motion to approve Ordinance 2021-18.
3. A motion to declare an emergency, enabling the ordinance to go into effect right now, instead of 45 days, so the vehicles can be removed from our fleet immediately.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2021-18

ORDINANCE AUTHORIZING THE VILLAGE MANAGER TO DISPOSE OF EXCESS PERSONAL PROPERTY UP TO $15,000

WHEREAS, From time to time, certain personal property owned by the Village becomes outdated, or unwanted, or past its useful life, such that the property constitutes excess or surplus property;

WHEREAS, the Village Code is silent regarding procedures for disposing of surplus property, which means the Village must follow Ohio statutes which generally require public bidding to dispose of property;

WHEREAS, where the value of the surplus property is low, the State bidding procedures can be inefficient, costly, and time-consuming;

WHEREAS, in October 2013, Village Council authorized the Village Manager to dispose of property without following bidding guidelines where the estimated value of the property is less than $7,500;

WHEREAS, since that time, the Village Manager's authority to spend without Council approval has been increased to $15,000.

WHEREAS, the Village currently has two vehicles to dispose of and the Police Department has identified a potential municipal purchaser, but those vehicles are valued above the current $7,500 limit and would require going through the publicly bidding process to dispose of.

WHEREAS, Staff has recommended the value limit be increased to $15,000 to match the Village Manager's spending limit and the Finance Committee has met to discuss the request and also recommends the increase conditioned upon that Committee's receipt of reports regarding the disposal of surplus equipment and the proceeds therefrom.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF AMBERLEY VILLAGE, STATE OF OHIO, seven (7) members elected thereto concurring,

<u>**SECTION 1**</u>: The Village Manager is authorized to dispose of excess or surplus personal property owned by the Village with an estimated value of up to $15,000 by whatever means or method the Manager deems in the best interest of the Village. The property may be sold, gifted, traded, or otherwise conveyed to any person or entity. This authority is expressly intended to bypass the procedures set forth in Ohio

statutes, including but not limited to Revised Code 721.15, which require public bidding to dispose of personal property. When exercising the authority granted by this ordinance, the Manager shall document the estimated value of the property, a description of the property, and the money or value received, if any, in return for the property being disposed, and shall provide an annual report of such information to Council.

SECTION 2: This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, safety, and welfare, and it shall have immediate force and effect. The reason for such emergency is to ensure that the Village can acquire by trade necessary public safety equipment at the best value, which it intends to dispose of before this ordinance would otherwise take effect.

Passed this _____ day of __________, 2021.

____
Mayor Thomas C. Muething

Attest:

____
Tammy Reasoner, Clerk of Council

Ordinance Vote:
Moved: _____ Seconded: _________

Muething	______
Wolf	______
Bardach	______
Conway	______
Hunt	______
Kamine	______
Warren	______

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____________, 2021, the foregoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

____

Tammy Reasoner, Clerk of Council

TO: **Village Council**

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

DATE: **December 9, 2021**

RE: **Nuisance Abatement - Request to Place Lien**

ITEM: Resolution 2021-35, Requesting the Hamilton County Auditor to Place Lien Against Property

ACTION REQUESTED: By motion, adopt Resolution 2021-35 requesting the Hamilton County Auditor place a lien against property for nuisance abatement expenses incurred by the Village.

PURPOSE: To seek reimbursement for the Village's expenses related to the nuisance abatement.

The Village's property maintenance code requires property owners to maintain a grass height below ten (10) inches and to remove noxious weeds. The Village pursued its notifications procedures to seek compliance through the property owner of record and her legally appointed guardian. After exhausting its notification process without remedy of the violations, the Village abated the violations and billed the legal guardian of the property owner for the cost of equipment and labor as described in Exhibit A.

Since the property owner has failed to reimburse the Village for its costs incurred to bring the property into compliance with the property maintenance code, the next step available to the Village to collect reimbursement is to proceed to place a lien on the property through the Hamilton County Auditor's Office.

Resolution 2021-35 authorizes and directs a request be sent to the Hamilton County Auditor to place a lien on the property for the amount described in Exhibit A.

Please let me know if you have any questions concerning this matter.

PASSED:
BY:

RESOLUTION NO. 2021-35

RESOLUTION REQUESTING THE HAMILTON COUNTY AUDITOR TO PLACE LIEN AGAINST PROPERTY FOR NUISANCE ABATEMENT EXPENSES INCURRED BY THE VILLAGE

WHEREAS, the Village of Amberley adopted a Property Maintenance Code to assist in the regulation and enforcement of certain rules to protect and promote the health, safety, and welfare of residents and property owners in the Village;

WHEREAS, under the Property Maintenance Code, delinquent owners may be assessed the cost of nuisance abatement activities and other maintenance undertaken by the Village;

WHEREAS, such costs incurred by the Village may be assessed as a lien against the subject property by filing such assessment with the Hamilton County Auditor,

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF AMBERLEY VILLAGE, STATE OF OHIO, seven (7) members elected thereto concurring,

SECTION 1: That the Hamilton County Auditor is hereby requested to place a lien on real property in favor of and on behalf of Amberley Village pursuant to Ohio Revised Code 731.54 and Village Code of Ordinances 159.083 et seq. Said property is referenced and attached hereto as Exhibit A and made a part hereof. The Village Clerk is directed to provide a certified copy of this Resolution to the Auditor for collection.

SECTION 2: This Resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed this _____ day of __________, 2021.

____
Mayor Thomas C. Muething

Attest:

____
Tammy Reasoner, Clerk of Council

Resolution Vote:
Moved: _____ Second: _________

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of __________________ 2021, the foregoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

____
Tammy Reasoner, Clerk of Council

Exhibit A

Type of Assessment	Amount of Assessment	Property Owner	Property Address	Parcel Number(s)
High Grass/Noxious Weeds	$805.00	Maryann Glasgow c/o Guardian Eli Sperry (Young & Alexander, Co., LPA)	3180 East Galbraith Road	526-0120-0124-00

TO: **Village Council**

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

DATE: **December 10, 2021**

RE: **Requesting Information from County Auditor**

ITEM: Resolution 2021-36, Requesting Information from the County Auditor

ACTION REQUESTED: By motion, adopt **Resolution 2021-36** asking the County Auditor to calculate millage for the police levy renewal.

PURPOSE: To determine what revenues would be generated with an 8 mill police levy.

Last month, Village Council approved Resolution 2021-31 asking the County Auditor to calculate millage for the police levy renewal. The Hamilton County Auditor's Office responded to our request today to estimate the Police Levy, Resolution 2021-31. Apparently, the Ohio State Legislature made modifications in 2017, changing the language that needed to be included for an item to be on the ballot. The Auditor's Office has made us aware of what is needed, and staff has drafted the revised resolution, which will need Council's approval.

The revised resolution reflects language consistent with the State's requirement, primarily referring to a resolution of necessity.

Once the revised resolution is adopted, the County Auditor will respond back to the Village with the estimate (which we already know). Once the County Auditor provides their numbers, Village Council will be required to ask the Hamilton County Board of Elections to place the levy on the May ballot. This action will occur in January.

In order for this valuable revenue stream to be renewed by the voters on May 2, 2022, Council must take all necessary action before February 1, 2022.

I have attached the original resolution (Resolution 2021-31) along with the revised legislation (Resolution 2021-36) If you should have any questions, please let me know.

PASSED: November 8, 2021
BY: Muething

RESOLUTION NO. 2021-31

RESOLUTION REQUESTING INFORMATION FROM COUNTY AUDITOR FOR PURPOSES OF EVALUATING AND LEVYING A RENEWAL OF THE EXISTING PUBLIC SAFETY LEVY

WHEREAS, the amount of taxes which may be raised within the statutory inside ten-mill limitation will be insufficient to provide an adequate amount for the necessary requirements of the Village of Amberley, Hamilton County, Ohio;

WHEREAS, the Village Council is considering the placement of a renewal of the existing levy for public safety purposes at the May 2, 2022 election;

WHEREAS, R.C. §5705.03 requires the Village Council to obtain certain information from the County Auditor prior to proceeding with the submission to the electorate;

NOW, THEREFORE, BE IT RESOLVED BY THE Council of Amberley Village, State of Ohio, seven (7) members elected thereto concurring:

<u>SECTION 1</u>: That Village Council determined that the amount of taxes which may be raised within the statutory inside ten mill limitation will be insufficient to provide an adequate amount for the necessary requirements of the Village of Amberley, Ohio, and that it is necessary to levy a tax in excess of such limitation for the purposes delineated in R.C. §5705.19(J).

<u>SECTION 2</u>: That the purpose of the levy proposed to be placed upon the tax list is a renewal of an existing public safety levy for police services under R.C. §5705.19(J).

<u>SECTION 3</u>: That Village Council hereby requests information from the County Auditor related to the current total tax valuation of the Village and the dollar amount of revenue that would be generated by a renewal levy of tax at a rate not exceeding 8.0 mills for each One Dollar ($1) valuation.

<u>SECTION 4</u>: That the Clerk of the Village Council is hereby directed to immediately certify to the County Auditor this Resolution and to obtain from the County Auditor the information requested hereunder.

<u>SECTION 5</u>: That upon approval by Council, this Resolution shall go into immediate effect upon its passage, and no publication of the resolution is necessary other than that provided for in the notice of election.

Passed this 8th day of November, 2021.

____

Mayor Thomas C. Muething

Attest:

____

Andrew R. Kaake, Esq., Village Solicitor

Resolution Vote:

Moved: Muething Second: Conway

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of November 2021, the foregoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

____

Tammy Reasoner, Clerk of Council

PASSED:
BY:

RESOLUTION NO. 2021-36

RESOLUTION OF NECESSITY FOR LEVYING A TAX EXCEEDING THE TEN MILL LIMITATION FOR PUBLIC SAFETY SERVICES

WHEREAS, the amount of taxes which may be raised within the statutory inside ten-mill limitation will be insufficient to provide an adequate amount for the necessary requirements of the Village of Amberley, Hamilton County, Ohio; and

WHEREAS, Public safety services, especially police, are of utmost importance to the safety and welfare of the Village and its residents; and

WHEREAS, a resolution declaring the necessity of levying a tax under Ohio Revised Code 5705.19 outside the ten-mill limitation must, pursuant to Ohio Revised Code 5705.03(B)(1), be passed and certified to the county auditor of Hamilton County in order to permit the Village Council of Amberley Village to consider the levy of such a tax and must request that the county auditor certify to the Village Council of Amberley Village the total current tax valuation of the Village of Amberley and the dollar amount of revenue that would be generated by the tax; and

WHEREAS, Ohio Revised Code 5705.19(J) provides that a taxing authority such as a municipal corporation as the Village of Amberley may levy a renewal levy for the purposes set forth therein; and

WHEREAS, the Council of the Village of Amberley Village, Ohio finds it necessary to put this renewal levy on the ballot on May 2, 2022 for the 8 mills that will last for a term of five (5) years beginning on January 1, 2022; and

WHEREAS, the aforementioned renewal levy would be levied and collected upon the *entire* territory of the Village of Amberley for a term of five years beginning January 1, 2022; and

WHEREAS, the *entire* territory of the Village of Amberley upon which the aforementioned renewal levy would affect exists *only* within Hamilton County, Ohio; and

WHEREAS, pursuant to ORC 5705.03(B)(1) the Hamilton County, Ohio Auditor must certify the dollar amount of an 8 mill renewal levy before the issue may be placed on the ballot

NOW, THEREFORE, BE IT RESOLVED BY THE Council of Amberley Village, State of Ohio, seven (7) members elected thereto concurring:

<u>SECTION 1</u>: That Village Council determined that the amount of taxes which may be raised within the statutory inside ten mill limitation will be insufficient to provide an adequate amount for the necessary requirements of the Village of Amberley, Ohio, and that it is necessary to levy a tax in excess of such limitation for the purposes delineated in R.C. §5705.19(J).

<u>SECTION 2</u>: That the purpose of the levy proposed to be placed upon the tax list is a renewal of an existing public safety levy for police services under ORC 5705.19(J) to provide for the safety and welfare of the Village of Amberley and its residents.

<u>SECTION 3:</u> That the Village Council hereby orders that the renewal levy shall be placed upon the current tax list commencing January 1, 2022, first due in calendar year 2023, and last a term of five years on the entire territory of the Village of Amberley (all of which exists within Hamilton County) if a majority of the electors voting thereon vote in favor thereof.

<u>SECTION 4:</u> That the Village Council hereby orders that the question of such a renewal tax levy shall be submitted to the electors of the Village of Amberley at the election to be held therein on May 2, 2022.

<u>SECTION 5</u>: The Council hereby requests that the county auditor of Hamilton County certify to this Village Council, in accordance with ORC 5705.03(B)(1), the following:

1. the current total tax valuation of the Village; and

2. the dollar amount of revenue that would be generated by a renewal levy of tax at a rate not exceeding 8.0 mills for each One Dollar ($1) valuation.

<u>SECTION 6</u>: That the Clerk of the Village Council is hereby directed to immediately certify to the County Auditor this Resolution and to obtain from the County Auditor the information requested hereunder.

<u>SECTION 7</u>: That upon approval by Council, this Resolution shall go into immediate effect upon its passage, and no publication of the resolution is necessary other than that provided for in the notice of election.

Passed this _____ day of __________, 2021.

____
Mayor Thomas C. Muething

Attest:

____
Tammy Reasoner, Clerk of Council

Resolution Vote:
Moved: _____ Second: _________

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of __________________ 2021, the foregoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

____
Tammy Reasoner, Clerk of Council

VILLAGE MANAGER'S REPORT
DECEMBER 13, 2021 COUNCIL MEETING

Dear Mayor and Council Members:

Developments

Zoning

The Board of Zoning Appeals met on Monday, December 6, 2021, and approved three variances for a property on Belkay Drive which would allow for patio expansion and the addition of a wall at the front of the property. The next scheduled meeting of the Board of Zoning Appeals/Planning Commission will be held on Monday, January 3, making the deadline for applications December 13.

Since the November 8 meeting of Council, Duke Energy received Zoning Approval for work to rearrange electrical lines and for work in advance of the Farmcrest and Kincaid street reconstruction. Two other homeowners received Zoning Approval last month, one for the construction of a detached garage, and one for second-floor construction and other interior renovations.

Property maintenance issues are typically fewer this time of year, but three homeowners were contacted concerning landscaping causing visibility issues at intersections. Additionally, one property owner requested Village intervention concerning the dead tree of a neighbor. The Village contacted the neighbor by telephone and the dead tree was removed within two days.

Maintenance Department Activities

Streets and Right of Way

Leaf collection is well underway for the month of November and has had the Maintenance Department almost fully committed to picking up leaves most of the month. We have collected a bit less than 72 trailer loads, totaling 1435 cubic yards of leaves. 492.5 man hours and 20 overtime hours have been accumulated to collect the leaves, most of which have fallen since the Thanksgiving day holiday. The Brush "Lite" program collected brush, logs and grass several times this month between leaf collection, or on days we only have one leaf truck. Crews collected 35 cubic yards of wood chips, 6 cubic yards of logs and other green waste in November.

Other streets and right of way:

- Pulled contractor and political signs from the Ronald Reagan Cross-County Highway entrance and the right of way along Ridge Road.
- Picked up 6 dead animals, including 2 dead deer.
- Filled 109 potholes using seventeen 50-pound bags of cold patch.
- Trimmed overgrown bushes on Brookwood with hand tools, resulting in a half truckload of wood chips.
- Picked up and dropped off City of Blue Ash cone trailer for JCC race.

- Picked up and placed the City of Mason programmable signboard trailer on Sagamore, Elbrook, Longmeadow, and Section, where the message to "Watch Your Speed" was displayed.
- Delivered 26.5 yards of wood chips to residents.
- Picked up and unloaded 63 bags (or a skid) of cold patch at the North Site.
- Loaned backup leaf machine to Symmes Township.
- Loaned the Bobcat auger to Sycamore Township.

Facilities Maintenance and Repairs

- A representative from Cargill came out to temporarily repair and bypass our current brine maker in order to extend the life of the old system, as the replacement brine maker unit has been waiting on parts due to machine shortages. The replacement of the brine maker will now happen sometime in 2022. Sycamore Township will be our backup supplier of brine water for the upcoming winter months if necessary. Other facilities maintenance and repairs:
- Set up and cleaned up for the Board of Elections voting.
- Cleaned pine needles off the tennis courts three times.
- Drained water tanks and flipped collection pipe at the Amberley Green Garden.
- Blew out water lines and removed backflow meters to all outside drinking fountains and winterized the rain barrel on the Walking Track.
- Disconnected downspout from the rain barrel behind back garage.
- Set up scaffolding in rear of the Municipal Building Garage for deer culling program.
- Unloaded two skids of deer corn into the rear garages.
- Set up forcible door prop in wash bay for fire drill, and later moved it the lower pole barn for storage.

Equipment Maintenance

- Maintenance crews performed inspections, cleaned and made minor repairs to all trucks. Crews also performed weekly vehicle inspections. Other equipment repairs:
- Repaired the snowplow light hose on Truck 615.
- On-Spot snowplow chains were replaced on Truck 615 by Kaffenbarger Equipment.
- Stripped lettering from new support vehicle for the Fire Department.
- Took new Support Utility Truck 4 to Gem City Tire for new front and rear brakes.

Police Services
Tony Chesney assisted with deer culling program and hauled deer to the meat processor.

Police Activity
During the month of November, the Police Department received 535 calls for service. There were 56 citations issued for Mayor's Court last month, 7 were for Municipal Court and 0 were for Juvenile Court. Vehicle accidents totaled 8 (1 claim reported for personal injury) during the

month. Minor misdemeanor citations resulted in 6 drug offenses, 2 open containers, and 1 Dog at Large. K-9 activity included 3 activities.

Fire Activity

During the month of November, there were 27 reports taken by the Fire Department. Of those reports, the department responded to hazardous conditions, power lines down, service calls, fire training, lifting assistance, smoke investigation, smoke detector, fire alarms, and fire drills.

Village Manager's Office

Meetings

The following meetings were conducted since the last meeting of Council on November 8, 2021:

- I attended a breakfast meeting for community partners hosted by REDI at TQL Stadium.
- I attended online sessions of the OCWC 2021 Annual Conference regarding wildlife and public safety, including "How Communities Manager Urban Coyotes."
- I conducted a monthly staff meeting with the Amberley Village leadership team to review November legislative action and upcoming agenda items for December and January. Staff reviewed financials and discussed topics for upcoming Pay Day News and E-News, and identified hot button topics in the Village.
- I conducted a series of orientation meetings for new Councilmembers Bob Rosen, Keely Paul and Jay Shatz.
- I attended a mock council meeting for new members hosted by former Councilmember Peg Conway, which also included Clerk of Council Tammy Reasoner.
- I attended the November 15 meeting of the Police-Fire Committee, where Reading Fire Chief Todd Owens gave an update on EMS services, and a preview of the 2022 Police-Fire Budget was discussed.
- I met with Vandalia Councilmember Corey Follick.
- I attended a seminar entitled "A Better Way to Use Outlook.
- I attended the regular meeting of the Reading Road Corridor workgroup.
- Mayor Muething, Village Engineer Frank Twehues, Solicitor Andy Kaake, Zoning Administrator Wes Brown and I met regarding a drainage study for a residential stormwater complaint.
- I met with General Manager Solomon Onikede of Pepsi Company.
- I attended an online seminar entitled, "New Infrastructure Funding: An Overview for Local Government Leaders."
- I attended the November 22 meeting of the Streets, Public Utilities & Sewers Committee to preview Maintenance Department budget items for 2022.
- I attended the monthly Hamilton County COVID-19 Update Meeting, which was held online.
- I met with Roddy MacEachen of Sq Ft Commerical and Bill Keefer of Colliers to discuss the Cincinnati CenterPoint Industrial site (2100 Section Road).
- I attended the November 30 meeting of the Finance Committee to review October financials, Property and Casualty insurance, 2021 Appropriations, 2022 Budget and unclaimed funds.

- I attended the December 1 Oath of Office held in Council Chambers to swear in new Councilmembers.
- Zoning Administrator Wes Brown and I met with Adam Greenberg and Dan Sunderhaus of Topicz.
- Zoning Administrator Wes Brown and I met with Village Engineer Frank Twehues and CT Consultant's Community Development Specialist Danielle Steinhauser regarding grant options.
- I attended the December 6 Finance Committee to discuss increasing the value limit for disposing of surplus equipment.
- I attended the December 6 meeting of the Zoning Board of Appeals.
- Mayor Muething and I attended the third quarter meeting of the Southwest Joint Economic Development Zone (JEDZ) at Sycamore Township.
- Finance Administrator Kathy Harcourt and I met with Solicitor Andy Kaake and Wood and Lamping Accounting Manager Christian L. Robbins.

Communication to Residents

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

- Public Meeting Notices
- Amberley Village Council Appreciation Reception for Outgoing Council
- No Shave November
- Veterans Day
- Digital Message Board Video: Watch Your Speed; We Are!
- ASP Update: Near Completion
- Newly-Elected Council Oath of Office Ceremony & Reception (email & social media post)
- Happy Thanksgiving, Amberley Village (email & social media post)
- November Council Video
- December E-News (e-mail & social media post)
- Season's Greeting Banner campaign (headers)
- Holiday Recycling: Yes to Cookie & Popcorn Tins!

December E-News was distributed on Friday, December 3, and included articles on the following topics:

- Calendar & Council Video
- Amberley Village December Services Schedule
- November Legislative Action
- Council Appreciation Reception Honors Conway, Kamine & Warren (with link to gallery)
- Council Oath of Office Ceremony (with photo and link to gallery)
- Meet Our Newest Councilmembers (with link to updated web page)
- Estimated Income Tax Due

- Feeding the Deer Draws Coyotes
- Winter Caring Drive
- 4th Annual Change the Cycle Feminine Product Drive (with link to web page)
- ASP: First Phase Complete; Farmcrest Planning (with link to new web page)
- No Shave November Extended Through December
- December Banner Spreads Season's Greetings
- T-Mobile Thanks Amberley Village Police
- Sergeant Gehring Graduates Police Executive Leadership College
- Amberley Village Police and Chaplain Celebrate Local Street Named for Jewish Leader
- Natural Gas Aggregation Rates Locked in Ahead of Winter
- Local Congregations Bring Thanksgiving to On-Duty Officers
- K9 Creed in the Community (with gallery)
- Website Spotlight: Elected Officials' Page (with links)
- Holiday Package Service Continues Through December (with video & link)
- Central Corridor Pipeline Update (with links)
- Library Options/Deer Park Branch Opening December 10
- Commemorative Bricks & Tree + Bench Donation Programs
- COVID-19 & Vaccine Update/Cases by Zip Code
- Spirit Shop: Stock Up Early for Holiday Gift Giving
- Ways to Connect
- Council Email Addresses

Digital Message Board

With the Village's emphasis on distracted driving and speeding, Amberley Village utilized an electronic digital message board from the City of Mason to communicate with our residents and motorists. The programmed message was: "Watch Your Speed. We Are, Amberley Village Police". This was another means of reinforcing our 3 E's of traffic safety: **E**ducation, **E**ngineering and **E**nforcement. The digital message board was placed on Sagamore Drive, Elbrook Avenue, Longmeadow Lane and Section Road, and a video including the sign and Officer Sumler was shared via social media to reinforce the campaign.

Council Calendar

Please review the following proposed 2022 dates for our regular monthly meeting of council. In order to veer from the 2nd Monday of each month, Council needs to pass a motion changing the date of the council meeting. Please come prepared with alternate dates where needed so the Village can finalize the calendar for the year. This can occur at the December or January meeting of Council.

Council Meeting Date	Holiday	Dates	Days
January 10, 2022			
February 14, 2022			
March 14, 2022	Purim	March 16-17	W-Th
April 11, 2022	Pesach	April 15-17	F-Su
		April 21-23	Th-Sa

May 9, 2022			
June 13, 2022	Shavuot	June 4-6	Sa-M
July 11, 2022			
August 8, 2022			
September 12, 2022	Rosh Hashana	September 25-27	Su-Tu
October 10, 2022	Yom Kippur	October 4-5	Tu-W
	Sukkot	October 9-11	Su-Tu
	Simchat Torah	October 17-18	M-Tu
November 14, 2022			
December 12, 2022	Hanukkah	December 18-26	Su-M

SJS Packaging
The economic development expansion of SJS Packaging, located on Wiehe Road, has been secured. After working with Regional Economic Development Initiative (REDI), SJS Packaging was approved for a $50,000 Inclusion Grant through JobsOhio. In November, SJS Packaging acquired the business property where National Liftgate was located at 6550 Wiehe in Amberley Village and was able to offer them a one-year lease to retain their offices and part of the warehouse. This enables SJS Packaging to move the business they acquired from Fairfield, into that space. This move will take quite a few months to complete. Staff will be recommending the paving of the northern piece of Wiehe Road that abuts SJS Packaging as Golf Manor is paving their portion of the street south of SJS Packaging. In addition, the Village is looking at a storm water issue in the area that affects more than one business property.

Lewis Animal Hospital
The relocated animal hospital is moving into its new facilities at 8601 Ridge Road on Saturday, December 11.

Natural Gas
With rising natural gas prices throughout this year, the Village of Amberley has locked the community choice natural gas aggregation rate in with a fixed rate of $6.62 per MCF beginning this December through the end of the current aggregation contract in October 2022. The Village's electric and natural gas aggregation consultant, Affordable Gas + Electric (AGE), advised the Village that due to increased gas prices throughout the US and abroad it was in our best interest to have a fixed rate for this winter. Natural gas prices have doubled in 2021 due to tight supplies of natural gas domestically and abroad, while experiencing increasing demand throughout this year. The tight supplies coupled with forecasts for colder than normal temperatures this winter have many expecting heating costs this winter to surge further.

Street Program/Farmcrest Street Reconstruction
Phase One of the Accelerated Streets Program (ASP) in Amberley Village is now complete, with focus now turned to the reconstruction of Farmcrest and portions of Kincaid. A massive undertaking, the project will take Farmcrest and Kincaid down to the dirt and reconstruct roads and curbs from the bottom up. A meeting has been set for residents of these streets to review plans and provide feedback. Plans are available for review on the Village website at amberleyvillage.org. Full-size, hard copies will also be available at the Municipal Building at the Administration window for review.

December Banner Campaign
Amberley Village has been regularly updating its hillside messaging all year to reflect important themes and timely topics. This month, we feature representations of holiday celebrations across cultures, highlighting our welcoming community to people of all races and faiths. Nearly 12,000 cars pass through Amberley Village daily, and with each commuter a potential impression.

Winter Clothing, Food & Feminine Product Drives
The Beyersdofer family of Amberley Village began a Winter Caring Drive in 2019 after losing their son and brother Kevin to a tragic accident at just 24 years old. Described as having gratitude beyond his years, the family continues to honor Kevin's memory through this annual event, aimed at serving those less fortunate during the cold winter months. Amberley Village is proud to have served as a collection site for the past three years, and encourages residents to contribute by donating items from the list below. Collection dates are December 8 - 10 at the Municipal Building, which is open 24/7. Donations directly benefit Mercy Neighborhood Ministries Food Pantry and Immanuel UCC Soup Kitchen. In addition, Dispatcher Raven Jackson will again host a feminine hygiene product drive to benefit local women's organizations, as well as Mabago Junior and Secondary Schools in Botswana, Africa.

Leaf Collection
The Village Maintenance Department continues vacuuming leaves as leaf collection services continue through December 30 for residents. Last week, the Maintenance Department began working overtime to keep pace with the fall of leaves. Residents are encouraged to continue raking leaves to the street for collection through the end of this month. After that date, residents should find other means of disposing of leaves since the Village will convert all our vehicles to combat snow and ice. Full brush pick-up will also resume in January as well.

Holiday Package Service
To combat porch pirates, our Police Department is once again offering residents to have their packages shipped to our Police Department. With the large volume of packages left on porches this holiday season, residents can minimize the risk of having theirs stolen by having them delivered to the Village Municipal Building. There is a short video on this service posted on our website and it was included in November and December's E-News. If residents use this service, be sure and include your name on packages sent to the Municipal Building during Holiday Package Service:

Your Name Here
c/o Amberley Village Police Dept.
7149 Ridge Road
Amberley Village, OH 45237

Packages not identified by a resident name make it difficult for the Village to locate the package recipient. For questions about how residents can take advantage of this secure delivery option this holiday season, call the Amberley Village Police Department at 531-2040.

Employee Gift Card Thank You
Last month, Village Council authorized holiday cash and/or gift cards to employees. They were distributed with paychecks on December 8 along with the thank you note from Council. Employees are very appreciative the of Village's generosity and greatly appreciated the increased dollar amount. Maggiano's and Walt's Hitching Post were added to this year's restaurant choices.

Employees elected $11,175 in gift cards and $1200 cash. Because of holiday promotional programs, employees who elected gift cards received bonuses totaling $1830. Additionally, one restaurant awarded 7 employees, 31 mystery bonus cards that will range between $5 and $100. The recipients will not know their mystery amounts until 2022.

The gift cards are very special to the employees as they offer an affordable option, many times, for family and holiday get-togethers. Thanks from the employees.

Miscellaneous
Thanksgiving Day cards were sent to the Village business CEOs.

I have communicated with residents regarding traffic, variance request, 5G, hydrant repair, property maintenance, service on Boards and general items.

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

Scot F. Lahrmer
Village Manager

PASSED:
BY:

ORDINANCE NO. 2021-19

ORDINANCE AUTHORIZING ADDENDUM TO VILLAGE MANAGER'S EMPLOYMENT CONTRACT AND DECLARING AN EMERGENCY

WHEREAS, Council for the Village of Amberley entered into an Employment Agreement with the Village Manager, Scot Lahrmer, on October 15, 2013;

WHEREAS, Council met and conducted a performance evaluation and appraisal of the Village Manager in November 2021, and has found that Mr. Lahrmer has diligently and admirably represented the Village, and that Mr. Lahrmer's performance warrants an increase in his annual compensation to $141,960, effective January 1, 2022;

NOW, THEREFORE, BE IT ORDAINED BY THE Council of Amberley Village, State of Ohio, seven (7) members elected thereto concurring:

<u>SECTION 1:</u> That the Village Mayor be, and hereby is, authorized and directed to enter into an Addendum to the Employment Agreement with the Village Manager substantially in the form attached hereto, in order to amend the Employment Agreement to increase Mr. Lahrmer's annual compensation to $141,960.

<u>SECTION 2:</u> The increase in the Village Manager's compensation authorized in this Ordinance shall be effective January 1, 2022.

<u>SECTION 3:</u> This Ordinance is hereby declared an emergency measure necessary for the immediate preservation of the public peace, health and safety, and it shall go into effect forthwith. The reason for such declaration of an emergency is to timely effect a change in the Village Manager's compensation and to ensure the continued efficient operations of the Village.

Passed this _____ day of __________, 2021.

____
Mayor Thomas C. Muething

Attest:

____
Tammy Reasoner, Clerk of Council

Ordinance Vote:
Moved: _____ Seconded: _________

Muething	______
Wolf	______
Bardach	______
Conway	______
Hunt	______
Kamine	______
Warren	______

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____________, 2021, the foregoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

____
Tammy Reasoner, Clerk of Council

ADDENDUM NO. 8 TO EMPLOYMENT AGREEMENT FOR VILLAGE MANAGER

This Addendum is made and entered into this ___ day of December, 2021, to the EmploymentAgreement for the Village Manager dated October 15, 2013 (the "Agreement"), by and between the Village of Amberley, Ohio ("Village" or "Employer") and Scot Lahrmer ("Lahrmer" or "Employee") (collectively, the "Parties").

The Parties hereby agree that Section 2 of the Agreement is amended and replaced in its entirety by the following:

"2. Effective January 1, 2022, Employee's annual base salary shall be $141,960 per year payable in installments in the same manner and same time as other employees of the Village are paid."

All other terms and provisions of the Agreement remain in full force and effect.

IN WITNESS THEREOF, the parties have executed this Addendum on the date written above.

THE VILLAGE OF AMBERLEY:

By:____
Thomas C. Muething, Mayor

By:____
Tammy Reasoner, Clerk of Council

Approved as to form:

By:____
Andrew R. Kaake, Village Solicitor

SCOT F. LAHRMER

____