Amberley Village

**COUNCIL MEETING AGENDA**
**February 14, 2022 at 6:30 PM**

**ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**MINUTES**

1. Regular Council Meeting of January 10, 2022

**FINANCE REPORT**

1. Month of December 2021

**EMPLOYEE SERVICE ANNIVERSARY RECOGNITION**

**COMMITTEE REPORTS:**

**POLICE AND FIRE COMMITTEE**

1. Resolution 2022-4, Authorizing the Purchase of Police Cruiser
2. Resolution 2022-5, Authorizing an Agreement with Beacon Orthopaedics and Sports Medicine for Assistance with Employee Physical Fitness Requirements

**WeTHRIVE! HEALTH & WELLNESS COMMITTEE**

**PUBLIC OUTREACH COMMITTEE**

**MANAGER'S REPORT**

1. Village Manager's Report

**CHIEF'S REPORT**

**MAYOR'S REPORT**

**NEW BUSINESS**

**ADJOURNMENT**

**MINUTES OF THE REGULAR MEETING**
**AMBERLEY VILLAGE COUNCIL**
**MONDAY, JANUARY 10, 2022**

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, January 10, 2022 at 6:30 p.m. Mayor Muething called the meeting to order and the following roll call was taken:

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

**ALSO PRESENT**
Scot Lahrmer, Village Manager
Chief Wallace, Police/Fire
Andrew Kaake, Village Solicitor
Rick Kay, Village Treasurer
Tammy Reasoner, Clerk of Council

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

**MINUTES**
Mayor Muething asked if there were any changes to the minutes of the Regular Council Meeting of December 13, 2021 as distributed. There being no changes, Mayor Muething stated the minutes were approved as distributed.

**FINANCE REPORT**
Village Manager Scot Lahrmer reviewed the November 2021 UAN Report and stated earnings tax collections for the month of November totaled approximately $156,000. He said the earnings tax collected to date was $3.2 million of the estimated $3 million for the year. No property tax was collected during the month of November.

The Local Government Fund netted $6,448 for November, and is projected to net $55,882 for the year.

Mr. Lahrmer said expenses for the month of November totaled approximately $448,168. The total budget for 2021, he said, was set at $5.7 million, and the unencumbered General Fund balance as of the end of November was $6,368,000.

**CITIZENS TO SPEAK**
**Natalie Fields, Deer Park Branch Library Manager, Topic: New Branch Opening**
Ms. Fields was not in attendance. Mayor Muething stated that Ms. Fields had been a regular presenter before Council, and was certain she had gotten busy with the new library, and looked forward to hosting her again at a future meeting of council.

**COMMITTEE REPORTS:**
**FINANCE COMMITTEE**
Mayor Muething stated that the Finance Committee had met to discuss the renewal of the Police Levy. He said following Council's request to determine the estimated revenue from the County Auditor, the results were in line with the anticipated revenue. The Mayor said the Finance Committee recommended the renewal of the Police Levy, and moved to adopt Resolution 2022-1, which would request the Hamilton County Board of Elections to place the renewal of the Amberley Village Police Levy on the May 3, 2022 ballot. Seconded by Ms. Paul, the motion passed unanimously.

**STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE**
Chairperson Bob Rosen said that the Streets Committee had met in December to discuss a pipe lining project on Section Road and the purchase of a boom arm mower and tractor.

Mr. Rosen moved to adopt Resolution 2022-2, which would authorize the Village Manager to enter into a contract with CME Pipe Lining to repair a broken pipe 16 feet below the surface of Section Road. He said the existing pipe repair had been a leftover item from the 2021 budget, and that the proposed repair would represent a savings to the Village versus excavation of the road. Seconded by Ms. Wolf, the motion passed unanimously.

Mr. Rosen moved to adopt Resolution 2022-3, which would authorize the Village Manager to purchase a tractor and boom arm mower equipment. He said that the Village currently utilized a "pool" arrangement with other jurisdictions to borrow Symmes Township's Boom Arm Mower, which was over 20 years old. He said the arrangement called for repairs to be made by whichever municipality was in possession of the equipment if it failed, but that parts were frequently no longer available for these repairs. He said staff had negotiated a deal to jointly purchase a new Boom Arm Mower with Symmes Township at half the cost of an outright purchase, saving Amberley Village taxpayers significantly.

Ms. Paul added that the equipment featured fully articulated vertical cuts.

Ms. Wolf asked if the Village would also share storage on the equipment, and how often the Village utilized the equipment.

Mr. Lahrmer said the Boom Arm Mower was utilized primarily during the summer months, but was used frequently.

Mr. Rosen said the Boom Arm Mower was estimated to take only 1/3 of the time required to do the same work manually.

Mayor Muething said the equipment was also used at Amberley Green in addition to the rights-of-way on Amberley streets.

Ms. Paul said the proposed equipment would be stored here in the Village when not in use.

Mr. Rosen said storage of the equipment in the past was based on whomever last used it.

Mr. Shatz requested that the purchase be highlighted in the upcoming newsletter as an example of Amberley Village's good use of taxpayer dollars.

Mr. Hunt concurred that the purchase was an excellent testament to the efforts of the Maintenance Department and its creative approach to savings with regard to equipment needs.

Mayor Muething cited the salt conveyor and the Plug Hug as additional examples of the Maintenance Department's good stewardship of taxpayer dollars.

Mr. Hunt seconded the motion, which passed unanimously.

**MANAGER'S REPORT**

Village Manager Scot Lahrmer said he had three items from his written report that he wished to highlight. The first was that Amberley Village had been awarded Top Village in recycling diverted from the landfill by Hamilton County R3Source. Not only did the Village win this honor for the second year in a row, Amberley Village was the top municipality in landfill diversion out of all jurisdictions in Hamilton County.

Mr. Lahrmer said Amberley Village staff had raised $5,300 in support of the Sowder family through various activities through November and December. He said he was proud to lead such a generous group of employees, and he commended all those who participated.

Mr. Lahrmer reported that installation of the 20-inch Central Corridor Pipeline had been completed, with a portion running through the south part of the Village in the business district. He said there was still some restoration work to be done.

Ms. Wolf said she wished to promote home composting as a means to further the Village recycling efforts, and requested that information be included in upcoming communications to encourage residents to compost at home.

**CHIEF'S REPORT**

Chief Wallace said he intended to meet with each of the new members of Council, but that he wanted to ensure there were no more cases of COVID-19 amongst staff before scheduling. He said there was Mass Casualty Incident (MCI) training scheduled to be hosted at the JCC which had taken months to plan, and would bring law enforcement from all over the region to our community.

Chief Wallace said there had been a request to continue past efforts to host a community open house with the Police Department and the community driven by Stacy Lefton and Sandy Pywen, which would take place in February of this year. The event is intended to introduce Police Officers to residents in an effort to continue community relations in the Village.

He stated that goals had been set for the Police Department for the upcoming year, and included ongoing Police-Fire training, physical fitness and continuation of community outreach efforts.

**MAYOR'S REPORT**

Mayor Muething said there was a vacancy on the Joint Economic Development Zone (JEDZ) committee following Peg Conway's departure. He made a motion to nominate Councilmember Bob Rosen to fill the vacancy, which was seconded by Vice-Mayor Wolf and passed unanimously. He said there would be further appointments at the next meeting of council for expiring seats on the Amberley Village Human Rights Commission (HRC).

**NEW BUSINESS**

There being no further business, Mayor Muething adjourned the meeting at 7:05 p.m.

________________________________________
Tammy Reasoner, Clerk of Council

________________________________________
Thomas C. Muething, Mayor

**TO:** Village Council

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

**DATE:** February 9, 2022

**RE:** Finance Report for December 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 December totaled $215,625. The earnings tax collection estimate for 2021 was $3,000,000. The total collected for the year was $3,267,143. 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.

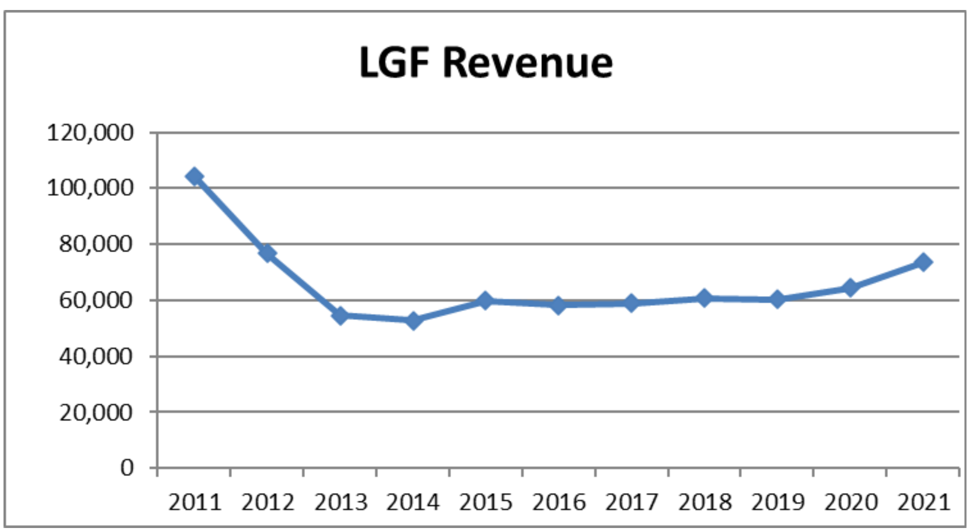

| | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Revenues | 2,225,487 | 2,665,946 | 2,614,329 | 3,034,504 | 2,707,304 | 3,569,790 | 2,737,955 | 2,503,498 | 2,906,112 | $2,944,481 | 3,267,143 |
| Year MTD-December | $2,225,478 | 2,665,942 | 2,614,327 | 3,034,504 | 2,707,303 | 3,569,790 | 2,737,955 | 2,503,498 | 2,906,112 | $2,944,481 | 3,267,143 |

### Property Tax

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

### Local Government Fund

The Local Government Fund netted $6,761 for December. The graph highlights the LGF Revenue for the years 2011-September 2021. The projection for 2021was $55,882, $73,585 was collected for the year.

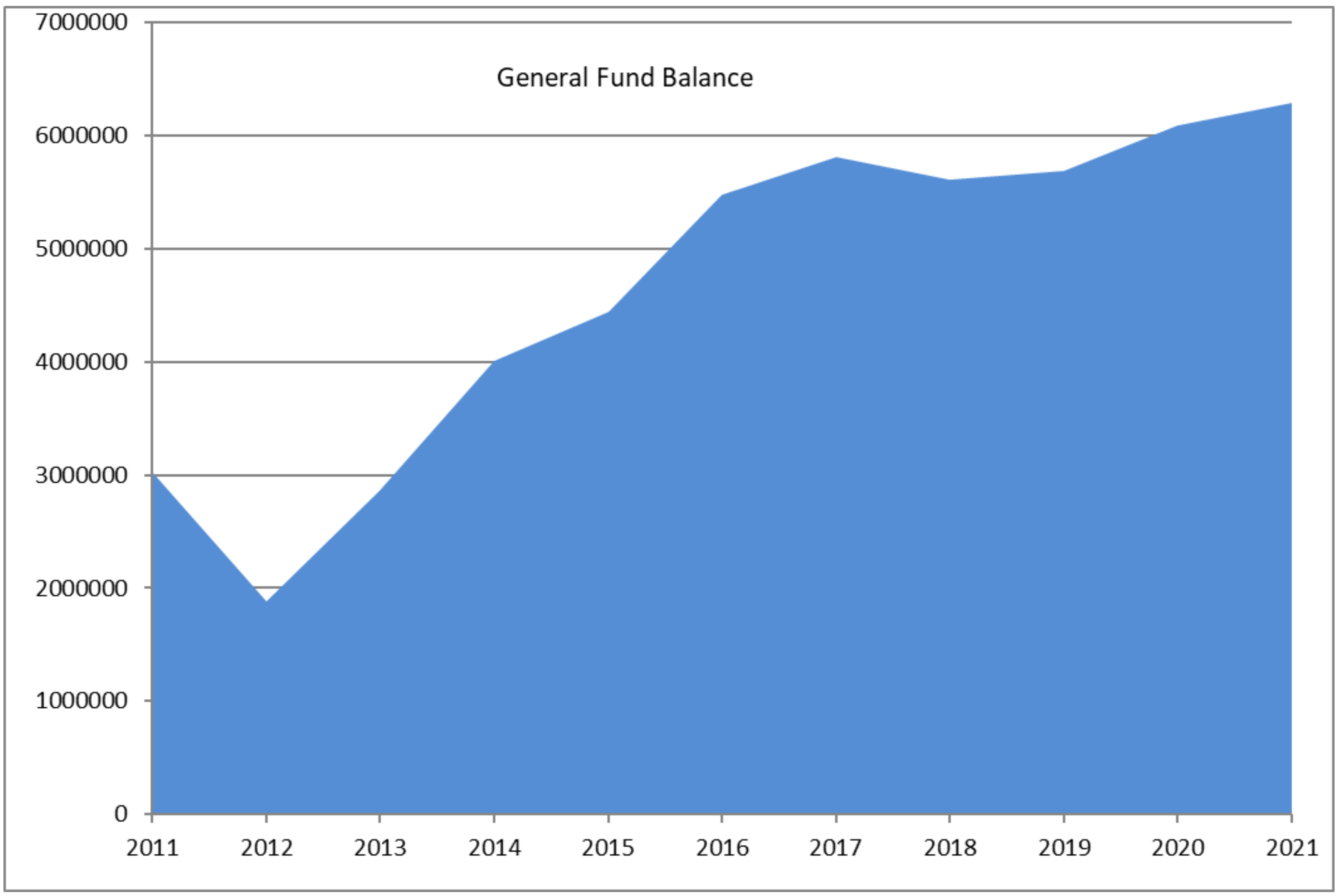


**General Fund Summary**

Revenue for the month of December totaled $ 315,279

| | | |
|---|---|---|
| 2021 Earnings Tax Estimate: | $3,000,000 | |
| Earnings Tax Collected (as of 12/31/21) | $3,267,143 | 108.90% collected |
| 2021 Revenue Estimate: | $5,186,523 | |
| Revenue Collected (as of 12/31/21) | $5,824,811 | 112.3% collected |
| Expenses for December totaled: | $ 729,630 | |
| 2021 Budget: | $5,854,979 | |
| Expenditures (as of 12/31/21) | $5,679,711 | 97.5% spent |

The unencumbered General Fund balance as of the end of December is $6,293,413.



To: Village Council

From: Scot Lahrmer, Village Manager

Date: February 4, 2022

Re: 2021 Financials

---

A brief overview of the 2021 general fund revenues and expenditures was recently shared with the Finance Committee and I wanted to provide it to Council.

With 2021 expenditures being less than budgeted and 2021 revenues running similar to 2020, the Village ended 2021 with a positive balance of $145,100.

**2021 Financial Summary (General Fund)**

Revenue

- Revenue for 2021 totaled $5.8 million. This exceeded the $5.4 million estimate for General Fund revenue, established in December 2020, because the Village collected $424,000 more than projected.

- 2021's Earnings Tax surpassed our estimate of $3 million by $267,143.

- Several sources of revenue increased while others decreased as shown below:

| Revenue Source | 2020 | 2021 | % Change |
|---|---|---|---|
| Earnings Taxes | $2,944,481 | $3,267,143 | 10.96 |
| Property Taxes | 1,054,813 | 1,172,903 | 11.20 |
| Homestead Exemption | 156,459 | 173,666 | 11.00 |
| Local Government Fund | 64,369 | 73,586 | 14.32 |
| Other LGF | 13,841 | 16,849 | 21.73 |
| JEDZ | 111,280 | 125,919 | 13.16 |
| Franchise Fees | 59,320 | 58,358 | -1.62 |
| Cell Tower Rent | 238,550* | 102,837 | -56.89 |
| Court Fines | 63,644 | 82,358 | 29.40 |
| Interest | 114,723 | 60,017 | -47.69 |
| Land Sale | 187,700 | N/A | N/A |
| Subtotal | 5,009,180 | 5,133,636 | 2.48% |
| Total General Fund | 5,815,241 | 5,824,811 | 0.16% |

*Includes one-time $130,000 payment

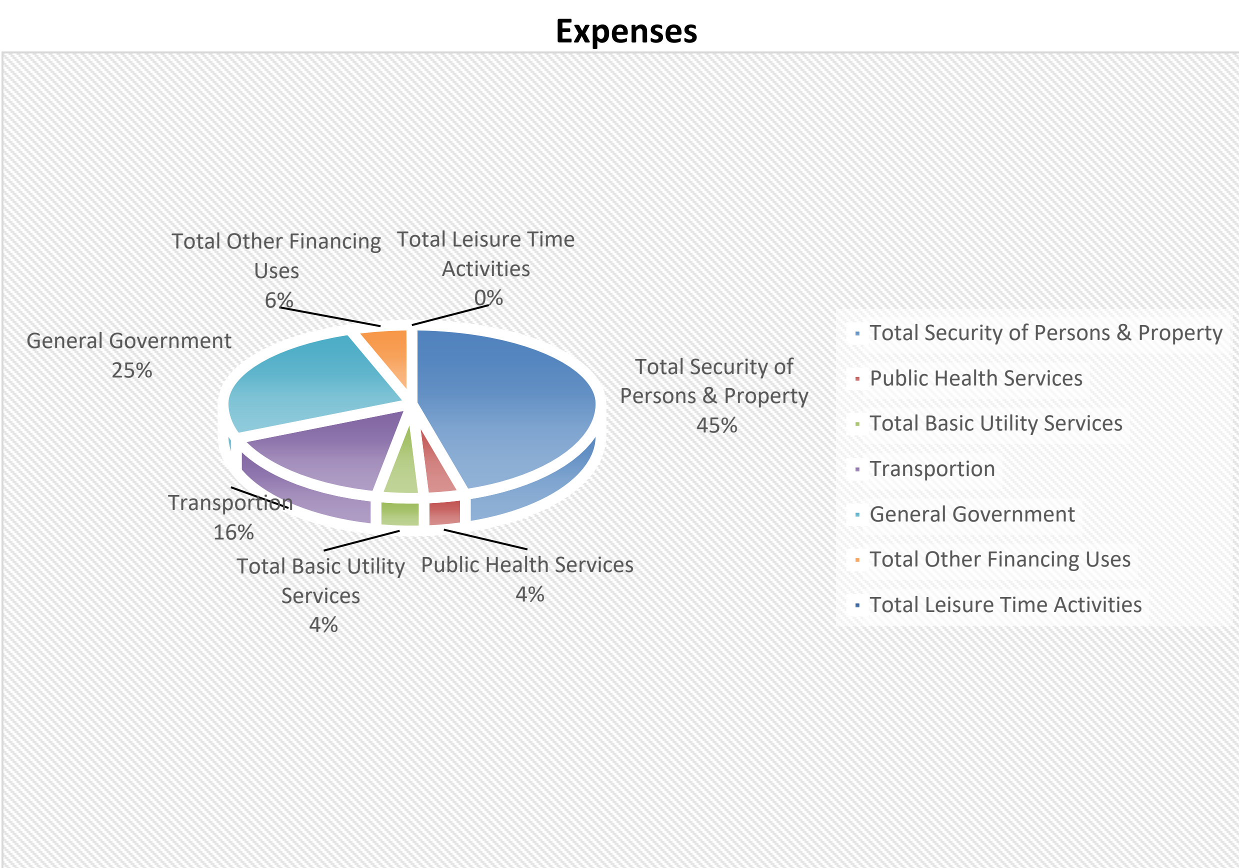
---

- All of this contributed to the $5.8 million collected in 2021.

## Expenditures

| **Expenditures** | **2020** | **2021** | **Change** |
|---|---|---|---|
| Total Security of Persons & Property | $2,252,409 | $2,581,204 | 14.6% |
| Public Health Services | $191,906 | $201,108 | 4.8% |
| Total Basic Utility Services | $248,339 | $231,105 | -6.9% |
| Transportation | $895,344 | $905,433 | 1.1% |
| General Government | $1,324,492 | $1,402,419 | 5.9% |
| Total Other Financing Uses | $458,715 | $356,949 | -22.2% |
| Total Leisure Time Activities | $437 | $1,493 | 241.6% |
| | | | |
| **Totals** | $5,371,642 | $5,679,711 | 5.7% |

The pie chart below shows the distribution of expenses in 2021 for our General Fund, from which most services are funded:




2

- The December expenses of $729,630 generated a year-to-date expense of $5.6 million for 2021, which included funding of basic Village services like fire protection, snow and ice control, emergency medical services, brush, and leaf collection. It also included $1.3 million toward our Police Department, which received 37% of its funding through the police levy for a total of $3.6 million police expenditures.

- $5,755,000 had been originally appropriated in 2021 and increased to $5,967,396 with carry over encumbrances and other additional appropriations. The Village spent $5.6 million, or $75,289 less than what was originally budgeted and $287,685 less than the revised appropriation.

- Built into this $5.6 expenditure was $345,000 in transfers to other funds including the street fund, employee severance and capital fund.

- 2021's expense of $5.6 million was $308,069 or only 5.7 percent more than what was spent in 2020.

- Our largest expense is the Police Department spending $3,633,427 in 2021. Without the $1.3 million in police levy money, the Village would have spent more than our Earnings Tax generates so the police levy is critical to fund our police operations. The total police expenditure was $3.6 million with the General Fund paying $2.3 million towards police activities or services.

Summary

- The Village ended 2021 under budget, had strong revenues, with positive earnings in the amount of $145,000, and closed the year with a $6.2 million unencumbered General Fund balance, ensuring the Village's financial solvency.

| | **Proposed 2021** | **Realized 2021** |
|---|---|---|
| **Revenues** | **$5,400,400** | **$5,824,811** |
| **Expenses** | **5,755,000** | **5,679,711** |
| **Difference** | **-354,600** | **145,100** |

If you have any questions, please let me know.

# Revenue Status

By Fund Then Revenue

As Of 12/31/2021

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 | $3,267,143.35 | -$267,143.35 | 108.905% |
| | Property and Other Local Taxes Sub-Total: | $4,039,011.00 | $4,440,047.21 | -$401,036.21 | 109.929% |
| 1000-211-0000 | Local Government Distribution | $55,882.00 | $73,585.91 | -$17,703.91 | 131.681% |
| 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 | $16,848.97 | -$1,848.97 | 112.326% |
| 1000-290-0011 | Other - State Shared Taxes and Permits{JEDZ} | $110,100.00 | $125,919.44 | -$15,819.44 | 114.368% |
| | State Shared Taxes and Permits Sub-Total: | $340,441.00 | $390,616.20 | -$50,175.20 | 114.738% |
| 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 | $77,292.95 | $12,707.05 | 85.881% |
| 1000-490-0017 | Other - Intergovernmental{HC REA DISTRIBUTION} | $0.00 | $0.00 | $0.00 | 0.000% |
| | Intergovernmental Sub-Total: | $139,000.00 | $156,004.72 | -$17,004.72 | 112.234% |
| 1000-512-0000 | Contracts for Police Protection | $14,000.00 | $20,293.63 | -$6,293.63 | 144.955% |
| 1000-514-0000 | Garbage and Trash | $241,220.00 | $229,314.20 | $11,905.80 | 95.064% |

Fund: 1000 General

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|---|---|---|---|---|---|
| 1000-523-0000 | Recreation Entry Fees | $3,000.00 | $3,460.00 | -$460.00 | 115.333% |
| 1000-529-0000 | Other - Cultural and Recreational Programs | $1,800.00 | $1,650.00 | $150.00 | 91.667% |
| 1000-541-0000 | Consumer Rent | $108,551.00 | $102,837.72 | $5,713.28 | 94.737% |
| 1000-541-0025 | Consumer Rent{Mercy Land Lease} | $12,500.00 | $12,500.00 | $0.00 | 100.000% |
| 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 | $328.65 | $1,171.35 | 21.910% |
| | Charges for Services Sub-Total: | $382,571.00 | $370,384.20 | $12,186.80 | 96.814% |
| 1000-612-0000 | Court Fines | $70,000.00 | $82,357.94 | -$12,357.94 | 117.654% |
| 1000-612-0051 | Court Fines{MAYOR'S COURT CREDIT CARD FEES} | $1,000.00 | $723.00 | $277.00 | 72.300% |
| 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 | $58,357.79 | $642.21 | 98.912% |
| 1000-629-0000 | Other - Licenses and Permits | $55,000.00 | $54,078.00 | $922.00 | 98.324% |
| 1000-629-0027 | Other - Licenses and Permits{CELLULAR UNITS-ALARMS} | $4,000.00 | $3,541.00 | $459.00 | 88.525% |
| 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 | $199,057.73 | -$10,057.73 | 105.322% |
| 1000-701-0000 | Interest | $80,000.00 | $60,017.66 | $19,982.34 | 75.022% |
| | Earnings on Investments Sub-Total: | $80,000.00 | $60,017.66 | $19,982.34 | 75.022% |
| 1000-820-0000 | Contributions and Donations | $0.00 | $700.00 | -$700.00 | 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 | $179,378.86 | -$176,378.86 | 5979.295% |
| | Miscellaneous Sub-Total: | $13,000.00 | $202,716.86 | -$189,716.86 | 1559.360% |

# Revenue Status

By Fund Then Revenue

As Of 12/31/2021

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 | $5,250.00 | -$1,750.00 | 150.000% |
| 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 | $5,250.00 | -$1,750.00 | 150.000% |
| | Fund 1000 Sub-Total: | $5,186,523.00 | $5,824,811.21 | -$638,288.21 | 112.307% |
| | Report Total: | $5,186,523.00 | $5,824,811.21 | -$638,288.21 | 112.307% |

AMBERLEY VILLAGE, HAMILTON COUNTY

1/28/2022 11:59:40 AM

# Fund Summary

UAN v2022.2

December 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 | $6,773,797.15 | $315,279.79 | $5,824,811.21 | $729,630.96 | $5,679,711.05 | $6,359,445.98 | $66,032.33 | $6,293,413.65 |
| 2011 | Street Construction, Maint. and Repair | $1,509,839.01 | $22,269.71 | $529,078.54 | $447,399.95 | $546,724.11 | $1,084,708.77 | $97,023.81 | $987,684.96 |
| 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 | $31,174.83 | $372.00 | $19,403.00 | $302.38 | $11,263.48 | $31,244.45 | $594.02 | $30,650.43 |
| 2101 | Permissive Motor Vehicle License Tax | $21,649.10 | $2,338.14 | $30,672.90 | $0.00 | $50,000.00 | $23,987.24 | $0.00 | $23,987.24 |
| 2131 | Police Disability and Pension | $39,843.34 | $0.00 | $60,294.18 | $39,541.68 | $67,829.00 | $301.66 | $0.00 | $301.66 |
| 2151 | Coronavirus Relief Fund | $0.00 | $0.00 | $150.49 | $0.00 | $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 | $4,037.58 | $440.00 | $6,990.00 | $0.00 | $6,504.33 | $4,477.58 | $0.00 | $4,477.58 |
| 2902 | POLICE LEVY FUND | $7,994.32 | $3.09 | $1,335,952.35 | $7,622.66 | $1,337,004.65 | $374.75 | $0.00 | $374.75 |
| 2903 | PSAP 911 FUND | $0.00 | $0.00 | $0.00 | $0.00 | $298.88 | $0.00 | $0.00 | $0.00 |
| 2904 | EMPLOYEE SEVERANCE FUND | $261,109.61 | $0.00 | $45,000.00 | $126.81 | $25,487.45 | $260,982.80 | $0.00 | $260,982.80 |
| 2905 | WE THRIVE GRANT FUND | $2,430.27 | $0.00 | $0.00 | $0.00 | $691.44 | $2,430.27 | $0.00 | $2,430.27 |
| 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 | $166,611.60 | $88.68 | $83,106.00 | $13,396.67 | $27,666.95 | $153,303.61 | $0.00 | $153,303.61 |
| 3101 | Bond Retirement | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4901 | CAPITAL PROJECTS | $110,847.07 | $0.00 | $100,000.00 | $13,248.00 | $111,848.92 | $97,599.07 | $72,638.00 | $24,961.07 |
| 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 | $307,757.86 | $18,123.65 | $199,059.75 | $10,899.49 | $85,939.34 | $314,982.02 | $14,401.30 | $300,580.72 |
| 9101 | Unclaimed Monies | $15,267.33 | $2,744.81 | $2,744.81 | $14,398.83 | $14,398.83 | $3,613.31 | $0.00 | $3,613.31 |
| 9901 | MAYOR'S COURT CUSTODIAL | $5,882.52 | $7,400.00 | $120,412.10 | $7,210.00 | $119,977.10 | $6,072.52 | $0.00 | $6,072.52 |
| 9902 | EMPLOYEES HEALTH INSURANCE CUSTODI | $1,355.71 | $6,431.52 | $76,076.15 | $7,094.91 | $75,383.83 | $692.32 | $0.00 | $692.32 |
| 9903 | VALLEY BAND ESCROW | $12,582.86 | $0.00 | $0.00 | $316.73 | $7,896.47 | $12,266.13 | $0.00 | $12,266.13 |
| 9904 | Kenwood SWJEDZ CUSTODIAL | $93,835.63 | $80,029.45 | $1,087,367.67 | $31,238.75 | $1,085,000.00 | $142,626.33 | $0.00 | $142,626.33 |
| 9905 | Kenwood SWJEDZ Escrow CUSTODIAL | $15,401.79 | $2,195.00 | $18,950.17 | $0.00 | $10,744.87 | $17,596.79 | $0.00 | $17,596.79 |
| 9906 | Kenwood SWJEDZ Long-Term Maint. CUSTOD | $7,500.00 | $0.00 | $2,009.74 | $0.00 | $1,600.00 | $7,500.00 | $0.00 | $7,500.00 |
| | Report Total: | $9,577,180.38 | $457,715.84 | $9,727,645.56 | $1,322,427.82 | $9,319,995.68 | $8,712,468.40 | $250,689.46 | $8,461,778.94 |

Last reconciled to bank: 12/31/2021 – Total other adjusting factors: $0.00

Report reflects selected information.

# Appropriation Summary

December 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 | $1,346,043.77 | $1,346,043.77 | $224,043.31 | $1,345,928.49 | $0.00 | $115.28 | 99.991% |
| Employee Fringe Benefits | $0.00 | $479,795.46 | $479,795.46 | $50,981.76 | $464,284.40 | $0.00 | $15,511.06 | 96.767% |
| Contractual Services | $4,831.96 | $179,418.05 | $184,250.01 | $47,490.15 | $179,890.32 | $2,949.83 | $1,409.86 | 97.634% |
| Supplies and Materials | $8,212.71 | $166,675.54 | $174,888.25 | $25,525.02 | $167,140.52 | $6,178.60 | $1,569.13 | 95.570% |
| Capital Outlay | $44,293.00 | $100,376.46 | $144,669.46 | $10,293.01 | $139,179.62 | $5,225.08 | $264.76 | 96.205% |
| Total Police Enforcement | $57,337.67 | $2,272,309.28 | $2,329,646.95 | $358,333.25 | $2,296,423.35 | $14,353.51 | $18,870.09 | |
| Fire Fighting, Prevention and Inspection | | | | | | | | |
| Personal Services | $0.00 | $182,974.78 | $182,974.78 | $18,493.28 | $182,974.78 | $0.00 | $0.00 | 100.000% |
| Employee Fringe Benefits | $0.00 | $36,109.31 | $36,109.31 | $3,762.33 | $36,036.79 | $0.00 | $72.52 | 99.799% |
| Contractual Services | $1,663.05 | $36,580.00 | $38,243.05 | $8,147.00 | $30,406.34 | $750.00 | $7,086.71 | 79.508% |
| Supplies and Materials | $188.03 | $36,404.00 | $36,592.03 | $8,143.00 | $35,362.75 | $23.96 | $1,205.32 | 96.641% |
| 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 | $292,068.09 | $293,919.17 | $38,545.61 | $284,780.66 | $773.96 | $8,364.55 | |
| Total Security of Persons and Property | $59,188.75 | $2,564,377.37 | $2,623,566.12 | $396,878.86 | $2,581,204.01 | $15,127.47 | $27,234.64 | |
| 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 | $189,000.00 | $0.00 | $0.00 | 100.000% |
| Total Other Public Health Services | $0.00 | $189,000.00 | $189,000.00 | $47,250.00 | $189,000.00 | $0.00 | $0.00 | |
| Total Public Health Services | $0.00 | $201,108.00 | $201,108.00 | $47,250.00 | $201,107.66 | $0.00 | $0.34 | |
| Leisure Time Activities | | | | | | | | |
| Other Leisure Time Activities | | | | | | | | |
| Contractual Services | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $1,492.53 | $0.00 | $507.47 | 74.627% |
| Total Other Leisure Time Activities | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $1,492.53 | $0.00 | $507.47 | |
| Total Leisure Time Activities | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $1,492.53 | $0.00 | $507.47 | |
| Basic Utility Services | | | | | | | | |
| Waste Collection - Refuse Collection and Disp | | | | | | | | |
| Contractual Services | $0.00 | $241,220.00 | $241,220.00 | $21,122.64 | $231,104.83 | $10,115.17 | $0.00 | 95.807% |
| Total Waste Collection - Refuse Collection and Disp | $0.00 | $241,220.00 | $241,220.00 | $21,122.64 | $231,104.83 | $10,115.17 | $0.00 | |
| Total Basic Utility Services | $0.00 | $241,220.00 | $241,220.00 | $21,122.64 | $231,104.83 | $10,115.17 | $0.00 | |
| Transportation | | | | | | | | |
| Other Transportation | | | | | | | | |
| Personal Services | $0.00 | $479,253.22 | $479,253.22 | $52,364.07 | $479,212.77 | $0.00 | $40.45 | 99.992% |
| Employee Fringe Benefits | $0.00 | $191,800.87 | $191,800.87 | $19,109.29 | $187,842.59 | $0.00 | $3,958.28 | 97.936% |
| Contractual Services | $535.36 | $136,041.00 | $136,576.36 | $26,457.43 | $98,162.45 | $53.02 | $38,360.89 | 71.874% |
| Supplies and Materials | $10,855.26 | $164,900.00 | $175,755.26 | $8,260.70 | $136,555.58 | $15,352.86 | $23,846.82 | 77.696% |
| 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 | $11,390.62 | $987,495.09 | $998,885.71 | $106,191.49 | $905,433.39 | $15,405.88 | $78,046.44 | |

| | 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 |
|---|---|---|---|---|---|---|---|---|
| Total Transportation | $11,390.62 | $987,495.09 | $998,885.71 | $106,191.49 | $905,433.39 | $15,405.88 | $78,046.44 | |
| General Government | | | | | | | | |
| Mayor and Administrative Offices | | | | | | | | |
| Personal Services | $0.00 | $391,479.47 | $391,479.47 | $34,709.61 | $386,817.95 | $425.00 | $4,236.52 | 98.809% |
| Employee Fringe Benefits | $0.00 | $122,414.00 | $122,414.00 | $11,882.08 | $110,322.90 | $0.00 | $12,091.10 | 90.123% |
| Contractual Services | $1,713.20 | $91,480.00 | $93,193.20 | $10,239.07 | $74,564.12 | $2,810.34 | $15,818.74 | 80.010% |
| Supplies and Materials | $270.12 | $5,300.00 | $5,570.12 | $155.60 | $4,980.52 | $0.00 | $589.60 | 89.415% |
| Total Mayor and Administrative Offices | $1,983.32 | $610,673.47 | $612,656.79 | $56,986.36 | $576,685.49 | $3,235.34 | $32,735.96 | |
| Legislative Activities | | | | | | | | |
| Personal Services | $0.00 | $10,800.00 | $10,800.00 | $996.00 | $10,400.00 | $0.00 | $400.00 | 96.296% |
| Employee Fringe Benefits | $0.00 | $1,985.00 | $1,985.00 | $174.80 | $1,293.41 | $0.00 | $691.59 | 65.159% |
| Contractual Services | $4,338.07 | $72,025.95 | $76,364.02 | $5,127.45 | $50,417.29 | $1,058.40 | $24,888.33 | 66.022% |
| Supplies and Materials | $0.00 | $12,300.00 | $12,300.00 | $150.08 | $12,279.00 | $0.00 | $21.00 | 99.829% |
| Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Legislative Activities | $4,338.07 | $97,110.95 | $101,449.02 | $6,448.33 | $74,389.70 | $1,058.40 | $26,000.92 | |
| Mayor's Court | | | | | | | | |
| Contractual Services | $0.00 | $27,550.00 | $27,550.00 | $2,502.81 | $26,094.78 | $1,000.00 | $455.22 | 94.718% |
| 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 | $2,502.81 | $26,094.78 | $1,000.00 | $455.22 | |
| Clerk - Treasurer | | | | | | | | |
| Personal Services | $0.00 | $1,500.00 | $1,500.00 | $142.50 | $1,500.00 | $0.00 | $0.00 | 100.000% |
| Employee Fringe Benefits | $0.00 | $251.00 | $251.00 | $36.81 | $250.72 | $0.00 | $0.28 | 99.888% |
| Contractual Services | $0.00 | $1,150.00 | $1,150.00 | $1,150.00 | $1,150.00 | $0.00 | $0.00 | 100.000% |
| Total Clerk - Treasurer | $0.00 | $2,901.00 | $2,901.00 | $1,329.31 | $2,900.72 | $0.00 | $0.28 | |
| Lands and Buildings | | | | | | | | |
| Personal Services | $0.00 | $36,129.76 | $36,129.76 | $1,917.52 | $36,129.76 | $0.00 | $0.00 | 100.000% |
| Employee Fringe Benefits | $0.00 | $9,166.36 | $9,166.36 | $625.54 | $6,416.35 | $0.00 | $2,750.01 | 69.999% |
| Contractual Services | $8,116.76 | $222,381.00 | $230,497.76 | $42,524.34 | $199,927.09 | $668.25 | $29,902.42 | 86.737% |
| Supplies and Materials | $18,152.33 | $114,015.00 | $132,167.33 | $14,423.86 | $113,396.11 | $6,367.58 | $12,403.64 | 85.797% |
| Capital Outlay | $6,461.50 | $8,000.00 | $14,461.50 | $0.00 | $6,461.50 | $5,515.00 | $2,485.00 | 44.681% |
| Total Lands and Buildings | $32,730.59 | $389,692.12 | $422,422.71 | $59,491.26 | $362,330.81 | $12,550.83 | $47,541.07 | |
| Boards and Commissions | | | | | | | | |
| Personal Services | $0.00 | $800.00 | $800.00 | $75.92 | $800.00 | $0.00 | $0.00 | 100.000% |
| Employee Fringe Benefits | $0.00 | $124.00 | $124.00 | $19.60 | $123.36 | $0.00 | $0.64 | 99.484% |
| Total Boards and Commissions | $0.00 | $924.00 | $924.00 | $95.52 | $923.36 | $0.00 | $0.64 | |
| Solicitor | | | | | | | | |
| Contractual Services | $2,456.10 | $60,000.00 | $62,456.10 | $12,271.32 | $58,846.86 | $3,609.24 | $0.00 | 94.221% |
| Total Solicitor | $2,456.10 | $60,000.00 | $62,456.10 | $12,271.32 | $58,846.86 | $3,609.24 | $0.00 | |
| Income Tax Administration | | | | | | | | |
| Personal Services | $0.00 | $70,825.00 | $70,825.00 | $6,347.52 | $70,275.20 | $0.00 | $549.80 | 99.224% |
| Employee Fringe Benefits | $0.00 | $35,098.00 | $35,098.00 | $2,732.27 | $28,744.51 | $0.00 | $6,353.49 | 81.898% |
| Contractual Services | $329.76 | $13,960.00 | $14,289.76 | $4,507.07 | $12,628.93 | $0.00 | $1,660.83 | 88.377% |
| Supplies and Materials | $0.00 | $297.86 | $297.86 | $0.00 | $196.86 | $0.00 | $101.00 | 66.091% |
| Total Income Tax Administration | $329.76 | $120,180.86 | $120,510.62 | $13,586.86 | $111,845.50 | $0.00 | $8,665.12 | |

| | 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 | $188,207.14 | $188,207.14 | $1,515.93 | $188,207.14 | $0.00 | $0.00 | 100.000% |
| Total Tax Refunds | $0.00 | $188,207.14 | $188,207.14 | $1,515.93 | $188,207.14 | $0.00 | $0.00 | |
| 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 | $90.00 | $195.00 | $0.00 | $305.00 | 39.000% |
| Total Other General Government | $0.00 | $500.00 | $500.00 | $90.00 | $195.00 | $0.00 | $305.00 | |
| Total General Government | $41,837.84 | $1,497,739.54 | $1,539,577.38 | $154,317.70 | $1,402,419.36 | $21,453.81 | $115,704.21 | |
| Other Financing Uses | | | | | | | | |
| Transfers - Out | $0.00 | $345,000.00 | $345,000.00 | $0.00 | $345,000.00 | $0.00 | $0.00 | 100.000% |
| Contingencies | $0.00 | $15,939.00 | $15,939.00 | $3,930.00 | $12,009.00 | $3,930.00 | $0.00 | 75.343% |
| Other - Other Financing Uses | $0.00 | $100.00 | $100.00 | ($59.73) | ($59.73) | $0.00 | $159.73 | -59.730% |
| Total Other Financing Uses | $0.00 | $361,039.00 | $361,039.00 | $3,870.27 | $356,949.27 | $3,930.00 | $159.73 | |
| Total 1000 - General | $112,417.21 | $5,854,979.00 | $5,967,396.21 | $729,630.96 | $5,679,711.05 | $66,032.33 | $221,652.83 | |
| 2011 - Street Construction, Maint. and Repair | | | | | | | | |
| Transportation | | | | | | | | |
| Other Transportation | | | | | | | | |
| Contractual Services | $323.29 | $221,525.00 | $221,848.29 | $17,022.00 | $82,876.42 | $76,783.00 | $62,188.87 | 37.357% |
| Capital Outlay | $0.00 | $864,053.00 | $864,053.00 | $430,377.95 | $463,847.69 | $20,240.81 | $379,964.50 | 53.683% |
| Total Other Transportation | $323.29 | $1,085,578.00 | $1,085,901.29 | $447,399.95 | $546,724.11 | $97,023.81 | $442,153.37 | |
| Total Transportation | $323.29 | $1,085,578.00 | $1,085,901.29 | $447,399.95 | $546,724.11 | $97,023.81 | $442,153.37 | |
| Total 2011 - Street Construction, Maint. and Repair | $323.29 | $1,085,578.00 | $1,085,901.29 | $447,399.95 | $546,724.11 | $97,023.81 | $442,153.37 | |
| 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 | $302.38 | $11,263.48 | $594.02 | $17,642.50 | 38.181% |
| Total Police Enforcement | $0.00 | $30,000.00 | $30,000.00 | $302.38 | $11,263.48 | $594.02 | $18,142.50 | |
| Total Security of Persons and Property | $0.00 | $30,000.00 | $30,000.00 | $302.38 | $11,263.48 | $594.02 | $18,142.50 | |
| Total 2091 - Law Enforcement Trust | $0.00 | $30,000.00 | $30,000.00 | $302.38 | $11,263.48 | $594.02 | $18,142.50 | |
| 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 | $67,470.02 | $67,470.02 | $39,541.68 | $67,169.02 | $0.00 | $301.00 | 99.554% |
| Total Police Enforcement | $0.00 | $67,470.02 | $67,470.02 | $39,541.68 | $67,169.02 | $0.00 | $301.00 | |
| Total Security of Persons and Property | $0.00 | $67,470.02 | $67,470.02 | $39,541.68 | $67,169.02 | $0.00 | $301.00 | |
| General Government | | | | | | | | |
| Auditor of State Fees | | | | | | | | |
| Contractual Services | $0.00 | $659.98 | $659.98 | $0.00 | $659.98 | $0.00 | $0.00 | 100.000% |
| Total Auditor of State Fees | $0.00 | $659.98 | $659.98 | $0.00 | $659.98 | $0.00 | $0.00 | |
| Total General Government | $0.00 | $659.98 | $659.98 | $0.00 | $659.98 | $0.00 | $0.00 | |
| Total 2131 - Police Disability and Pension | $0.00 | $68,130.00 | $68,130.00 | $39,541.68 | $67,829.00 | $0.00 | $301.00 | |
| 2151 - Coronavirus Relief Fund | | | | | | | | |
| Security of Persons and Property | | | | | | | | |
| Fire Fighting, Prevention and Inspection | | | | | | | | |
| Personal Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Employee Fringe Benefits | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Fire Fighting, Prevention and Inspection | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total Security of Persons and Property | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| General Government | | | | | | | | |
| Mayor and Administrative Offices | | | | | | | | |
| Employee Fringe Benefits | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Mayor and Administrative Offices | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| Total General Government | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Other Financing Uses | | | | | | | | |
| Total Other Financing Uses | $47,023.54 | $7,001.44 | $54,024.98 | $0.00 | $54,024.98 | $0.00 | $0.00 | |
| Total 2151 - Coronavirus Relief Fund | $47,023.54 | $7,001.44 | $54,024.98 | $0.00 | $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 | $0.00 | $900.00 | $0.00 | $500.00 | 64.286% |
| Capital Outlay | $155.33 | $3,265.00 | $3,420.33 | $0.00 | $2,769.33 | $0.00 | $651.00 | 80.967% |
| Total Police Enforcement | $155.33 | $7,500.00 | $7,655.33 | $0.00 | $6,504.33 | $0.00 | $1,151.00 | |
| Total Security of Persons and Property | $155.33 | $7,500.00 | $7,655.33 | $0.00 | $6,504.33 | $0.00 | $1,151.00 | |
| Total 2901 - MAYOR'S COURT COMPUTER FUND | $155.33 | $7,500.00 | $7,655.33 | $0.00 | $6,504.33 | $0.00 | $1,151.00 | |
| 2902 - POLICE LEVY FUND | | | | | | | | |
| Security of Persons and Property | | | | | | | | |
| Police Enforcement | | | | | | | | |
| Personal Services | $0.00 | $1,045,013.39 | $1,045,013.39 | $3,222.66 | $1,045,013.39 | $0.00 | $0.00 | 100.000% |
| Employee Fringe Benefits | $0.00 | $277,726.88 | $277,726.88 | $4,400.00 | $277,381.53 | $0.00 | $345.35 | 99.876% |
| 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 | $1,337,350.00 | $1,337,350.00 | $7,622.66 | $1,337,004.65 | $0.00 | $345.35 | |
| Total Security of Persons and Property | $0.00 | $1,337,350.00 | $1,337,350.00 | $7,622.66 | $1,337,004.65 | $0.00 | $345.35 | |
| Total 2902 - POLICE LEVY FUND | $0.00 | $1,337,350.00 | $1,337,350.00 | $7,622.66 | $1,337,004.65 | $0.00 | $345.35 | |
| 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 | $125.00 | $25,123.17 | $0.00 | $207,876.83 | 10.782% |
| Employee Fringe Benefits | $0.00 | $1,745.25 | $1,745.25 | $1.81 | $364.28 | $0.00 | $1,380.97 | 20.873% |
| Total Police Enforcement | $0.00 | $234,745.25 | $234,745.25 | $126.81 | $25,487.45 | $0.00 | $209,257.80 | |
| Total Security of Persons and Property | $0.00 | $234,745.25 | $234,745.25 | $126.81 | $25,487.45 | $0.00 | $209,257.80 | |
| Transportation | | | | | | | | |

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| Other Transportation | | | | | | | | |
| Personal Services | $0.00 | $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 | $126.81 | $25,487.45 | $0.00 | $260,982.80 | |
| 2905 - WE THRIVE GRANT FUND | | | | | | | | |
| Community Environment | | | | | | | | |
| Other Community Environment | | | | | | | | |
| Other | $0.00 | $3,121.71 | $3,121.71 | $0.00 | $691.44 | $0.00 | $2,430.27 | 22.149% |
| Total Other Community Environment | $0.00 | $3,121.71 | $3,121.71 | $0.00 | $691.44 | $0.00 | $2,430.27 | |
| Total Community Environment | $0.00 | $3,121.71 | $3,121.71 | $0.00 | $691.44 | $0.00 | $2,430.27 | |
| Total 2905 - WE THRIVE GRANT FUND | $0.00 | $3,121.71 | $3,121.71 | $0.00 | $691.44 | $0.00 | $2,430.27 | |
| 2906 - NATURE WORKS GRANT | | | | | | | | |
| Leisure Time Activities | | | | | | | | |
| Other Leisure Time Activities | | | | | | | | |
| Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other Leisure Time Activities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total Leisure Time Activities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 2906 - NATURE WORKS GRANT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 2907 - Mercy Tax Increment Equivalent Fund | | | | | | | | |
| General Government | | | | | | | | |
| Other General Government | | | | | | | | |
| Contractual Services | $0.00 | $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 | $13,396.67 | $26,793.34 | $0.00 | $3,206.66 | 89.311% |
| Total Other General Government | $0.00 | $31,000.00 | $31,000.00 | $13,396.67 | $27,666.95 | $0.00 | $3,333.05 | |
| Total General Government | $0.00 | $31,000.00 | $31,000.00 | $13,396.67 | $27,666.95 | $0.00 | $3,333.05 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| Capital Outlay | $0.00 | $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 | $13,396.67 | $27,666.95 | $0.00 | $120,118.05 | |
| 4901 - CAPITAL PROJECTS | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | $0.00 | $209,447.00 | $209,447.00 | $13,248.00 | $111,848.92 | $72,638.00 | $24,960.08 | 53.402% |
| Total Capital Outlay | $0.00 | $209,447.00 | $209,447.00 | $13,248.00 | $111,848.92 | $72,638.00 | $24,960.08 | |
| Total Capital Outlay | $0.00 | $209,447.00 | $209,447.00 | $13,248.00 | $111,848.92 | $72,638.00 | $24,960.08 | |
| Total 4901 - CAPITAL PROJECTS | $0.00 | $209,447.00 | $209,447.00 | $13,248.00 | $111,848.92 | $72,638.00 | $24,960.08 | |
| 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 | $335.91 | $2,900.57 | $0.00 | $10,099.43 | 22.312% |
| Employee Fringe Benefits | $0.00 | $2,000.00 | $2,000.00 | $116.00 | $472.27 | $0.00 | $1,527.73 | 23.614% |
| Contractual Services | $0.00 | $35,000.00 | $35,000.00 | $1,538.28 | $24,794.30 | $629.20 | $9,576.50 | 70.841% |
| 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 | $8,909.30 | $57,442.70 | $13,772.10 | $68,785.20 | 41.031% |
| Total Storm Sewers and Drains | $329.50 | $200,000.00 | $200,329.50 | $10,899.49 | $85,939.34 | $14,401.30 | $99,988.86 | |
| Total Transportation | $329.50 | $200,000.00 | $200,329.50 | $10,899.49 | $85,939.34 | $14,401.30 | $99,988.86 | |
| Total 5901 - STORM WATER UTILITY | $329.50 | $200,000.00 | $200,329.50 | $10,899.49 | $85,939.34 | $14,401.30 | $99,988.86 | |
| 9101 - Unclaimed Monies | | | | | | | | |

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| Fiduciary Distributions | | | | | | | | |
| Distributions of Unclaimed Monies | | | | | | | | |
| Other | $0.00 | $15,267.00 | $15,267.00 | $14,398.83 | $14,398.83 | $0.00 | $868.17 | 94.313% |
| Total Distributions of Unclaimed Monies | $0.00 | $15,267.00 | $15,267.00 | $14,398.83 | $14,398.83 | $0.00 | $868.17 | |
| Total Fiduciary Distributions | $0.00 | $15,267.00 | $15,267.00 | $14,398.83 | $14,398.83 | $0.00 | $868.17 | |
| Total 9101 - Unclaimed Monies | $0.00 | $15,267.00 | $15,267.00 | $14,398.83 | $14,398.83 | $0.00 | $868.17 | |
| 9901 - MAYOR'S COURT CUSTODIAL | | | | | | | | |
| Fiduciary Distributions | | | | | | | | |
| Distributions to Other Governments | | | | | | | | |
| Other | $0.00 | $26,250.00 | $26,250.00 | $1,699.00 | $26,249.00 | $0.00 | $1.00 | 99.996% |
| Total Distributions to Other Governments | $0.00 | $26,250.00 | $26,250.00 | $1,699.00 | $26,249.00 | $0.00 | $1.00 | |
| Distributions to Other Funds (Primary Gov't) | | | | | | | | |
| Other | $0.00 | $93,829.00 | $93,829.00 | $5,511.00 | $93,187.10 | $0.00 | $641.90 | 99.316% |
| Total Distributions to Other Funds (Primary Gov't) | $0.00 | $93,829.00 | $93,829.00 | $5,511.00 | $93,187.10 | $0.00 | $641.90 | |
| 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 | $120,679.00 | $120,679.00 | $7,210.00 | $119,977.10 | $0.00 | $701.90 | |
| Other Financing Uses | | | | | | | | |
| Transfers - Out | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 9901 - MAYOR'S COURT CUSTODIAL | $0.00 | $120,679.00 | $120,679.00 | $7,210.00 | $119,977.10 | $0.00 | $701.90 | |
| 9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL | | | | | | | | |
| Fiduciary Distributions | | | | | | | | |
| Distributions on Behalf of Employees | | | | | | | | |
| Other | $0.00 | $76,000.00 | $76,000.00 | $7,094.91 | $75,383.83 | $0.00 | $616.17 | 99.189% |
| Total Distributions on Behalf of Employees | $0.00 | $76,000.00 | $76,000.00 | $7,094.91 | $75,383.83 | $0.00 | $616.17 | |
| Total Fiduciary Distributions | $0.00 | $76,000.00 | $76,000.00 | $7,094.91 | $75,383.83 | $0.00 | $616.17 | |
| CUSTODIAL | $0.00 | $76,000.00 | $76,000.00 | $7,094.91 | $75,383.83 | $0.00 | $616.17 | |
| 9903 - VALLEY BAND ESCROW | | | | | | | | |
| Fiduciary Distributions | | | | | | | | |
| Other Distributions | | | | | | | | |
| Contractual Services | $0.00 | $20,162.60 | $20,162.60 | $316.73 | $7,896.47 | $0.00 | $12,266.13 | 39.164% |
| Total Other Distributions | $0.00 | $20,162.60 | $20,162.60 | $316.73 | $7,896.47 | $0.00 | $12,266.13 | |
| Total Fiduciary Distributions | $0.00 | $20,162.60 | $20,162.60 | $316.73 | $7,896.47 | $0.00 | $12,266.13 | |
| 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 | |

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| Total 9903 - VALLEY BAND ESCROW | $0.00 | $20,162.60 | $20,162.60 | $316.73 | $7,896.47 | $0.00 | $12,266.13 | |
| 9904 - Kenwood SWJEDZ CUSTODIAL | | | | | | | | |
| Fiduciary Distributions | | | | | | | | |
| Distributions to Other Governments | | | | | | | | |
| Other | $0.00 | $937,471.05 | $937,471.05 | $0.00 | $937,471.05 | $0.00 | $0.00 | 100.000% |
| Total Distributions to Other Governments | $0.00 | $937,471.05 | $937,471.05 | $0.00 | $937,471.05 | $0.00 | $0.00 | |
| Distributions to Other Funds (Primary Gov't) | | | | | | | | |
| Contractual Services | $0.00 | $126,569.04 | $126,569.04 | $29,043.75 | $126,569.04 | $0.00 | $0.00 | 100.000% |
| Total Distributions to Other Funds (Primary Gov't) | $0.00 | $126,569.04 | $126,569.04 | $29,043.75 | $126,569.04 | $0.00 | $0.00 | |
| Total Fiduciary Distributions | $0.00 | $1,064,040.09 | $1,064,040.09 | $29,043.75 | $1,064,040.09 | $0.00 | $0.00 | |
| Other Financing Uses | | | | | | | | |
| Transfers - Out | $0.00 | $20,959.91 | $20,959.91 | $2,195.00 | $20,959.91 | $0.00 | $0.00 | 100.000% |
| Total Other Financing Uses | $0.00 | $20,959.91 | $20,959.91 | $2,195.00 | $20,959.91 | $0.00 | $0.00 | |
| Total 9904 - Kenwood SWJEDZ CUSTODIAL | $0.00 | $1,085,000.00 | $1,085,000.00 | $31,238.75 | $1,085,000.00 | $0.00 | $0.00 | |
| 9905 - Kenwood SWJEDZ Escrow CUSTODIAL | | | | | | | | |
| Fiduciary Distributions | | | | | | | | |
| Other Distributions | | | | | | | | |
| Other | $0.00 | $25,000.00 | $25,000.00 | $0.00 | $10,744.87 | $0.00 | $14,255.13 | 42.979% |
| Total Other Distributions | $0.00 | $25,000.00 | $25,000.00 | $0.00 | $10,744.87 | $0.00 | $14,255.13 | |
| Total Fiduciary Distributions | $0.00 | $25,000.00 | $25,000.00 | $0.00 | $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 | $0.00 | $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 | $0.00 | $5,400.00 | 22.857% |
| Total Other Distributions | $0.00 | $7,000.00 | $7,000.00 | $0.00 | $1,600.00 | $0.00 | $5,400.00 | |
| Total Fiduciary Distributions | $0.00 | $7,000.00 | $7,000.00 | $0.00 | $1,600.00 | $0.00 | $5,400.00 | |
| 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 | $0.00 | $5,400.00 | |
| Report Totals: | $160,547.75 | $10,636,471.00 | $10,797,018.75 | $1,322,427.82 | $9,319,995.68 | $250,689.46 | $1,226,333.61 | |

**INVESTMENT LISTING**

December 31, 2021

| TYPE | DESCRIPTION | CURRENT VALUE | INTERST RATE | YEAR TO DATE INTEREST | TOTAL INTEREST | PURCHASE DATE | MATURITY DATE |
|---|---|---|---|---|---|---|---|
| CD | WELLS FARGO WEST | $ 250,000.00 | 1.80% | $ 4,499.97 | | 1/29/2020 | 1/31/2022 |
| CD | MORTON COMMUNITY BANK | $ 250,000.00 | 2.70% | $ 6,750.00 | | 3/15/2019 | 3/21/2022 |
| CD | ALLY BANK | $ 250,000.00 | 2.25% | $ 5,625.00 | | 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% | $ 4,625.00 | | 10/30/2019 | 10/31/2022 |
| CD | NEW YORK COMMUNITY BANK | $ 250,000.00 | 0.20% | $ 500.00 | | 11/9/2020 | 11/9/2022 |
| CD | AMERICAN NATIONAL BANK | $ 250,000.00 | 0.15% | $ 282.53 | | 3/30/2021 | 3/30/2023 |
| CD | JOHN MARSHALL BANK RESTON | $ 250,000.00 | 0.15% | $ 346.23 | | 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% | $ 250.68 | | 4/28/2021 | 10/27/2023 |
| CD | MERRICK BANK CORP | $ 250,000.00 | 0.25% | $ 624.99 | | 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% | $ 470.88 | | 3/25/2021 | 3/25/2024 |
| CD | LIVE OAK BANKING CO | $ 250,000.00 | 0.40% | $ 120.55 | | 10/18/2021 | 4/18/2024 |
| T BOND | T BOND | $ 500,000.00 | 0.25% | $ 1,250.00 | | 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% | $ 313.35 | | 6/25/2021 | 6/25/2024 |
| CD | FIRST GENERAL | $ 250,000.00 | 0.25% | $ 313.35 | | 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% | $ 294.88 | | 7/29/2021 | 7/29/2024 |
| CD | FIRST BANK RICHMOND | $ 250,000.00 | 0.45% | $ 250.71 | | 10/20/2021 | 10/21/2024 |
| T BOND | T BOND 5 | $ 485,097.66 | 1.00% | $ - | | 11/15/2021 | 10/31/2025 |
| CD | CAPITAL ONE | $ 250,000.00 | 1.10% | $ - | | 11/17/2021 | 11/17/2026 |
| T BOND | T BOND 6 | $ 502,421.88 | 1.15% | $ - | | 11/30/2021 | 11/30/2026 |
| | | | | $ 31,808.21 | **ACTIVE** | | |
| | | | | $ 43,187.18 | **MATURED** | | |
| **TOTAL** | | **$ 7,984,800.79** | | $ 74,995.39 | | | |

**TO:** **Village Council**

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

**DATE:** **February 11, 2022**

**RE:** **Replacement of a police vehicle**

**ITEM:** Resolution 2022-4, Authorizing the Purchase of Police Cruiser

**ACTION REQUESTED:** By motion, adopt **Resolution 2022-4** authorizing the Village to acquire one police vehicle and pay for change over costs.

**PURPOSE:** To continue replacement of vehicles to serve the public safety of residents.

Several vehicles in our current fleet are approaching, or are over, 100,000 miles and need replacement. The maintenance costs of the Village police fleet swells as the mileage of the police fleet increases; this is counterproductive in spending money on maintenance for vehicles that are nearing their useful life. In 2021, $38,900 was spent on police motor vehicle repairs and maintenance. With the purchase of the new cruiser, repair costs will drop as the new vehicle will be under warranty from the factory and will only incur basic repair costs as the power train warranty will be 5 years/100,000 miles for the new police vehicle.

In December of 2021, Village Council approved the purchase of two cruisers as part of the 2022 Budget. At this time, staff is requesting to purchase just one new cruiser and waiting until later in the year to determine if a second cruiser is still needed.

The Village expects the lead time for delivery of a new cruiser to be 6 to 9 months as the cruiser authorized in February 2022 will enter the fleet towards the end of the year.

The State of Ohio has awarded the State contract for the 2022 Ford Utility to Montrose Ford. Once again, the State purchasing schedule is a very cost-effective means of maximizing our tax dollars with the cost being $33,695 plus $50 for delivery.

Once delivered, the vehicle will be equipped for use as a cruiser which typically involves removing equipment from the cruisers that are being taken out of service and reinstalling as much of this equipment as possible into the new vehicle.

Safety Systems in Richmond, Indiana, installs lights, sirens, antennas, radar units and other equipment on new or used vehicles and makes them emergency ready. Safety Systems has serviced our cruiser needs well in the past few years. They have been very competitive in pricing and when our new cruiser arrives it will be delivered to Safety Systems for conversion. This conversion will cost $11,000. After the equipment is installed, the vehicle will be taken to Performance Graphics to have our cruiser graphics installed.

The Police/Fire Committee has reviewed these requests and recommends purchasing one Ford Utility from Montrose Ford in Akron, Ohio in the amount of $33,745 plus conversion of the new police cruiser at a cost of $11,000. Adoption of Resolution 2022-4 is recommended. If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2022-4

RESOLUTION AUTHORIZING THE PURCHASE OF A POLICE CRUISER

**WHEREAS**, the Police Department of the Village of Amberley plays a vital role in ensuring the health, safety, and welfare of the Village's residents and visitors;

**WHEREAS**, several of the Department's police cruisers are approaching 100,000 miles, which will see a significant increase in the maintenance cost associated with those vehicles due to their 24-hour, heavy duty use;

**WHEREAS**, police cruisers typically reach the end of their useful life at 100,000 miles and the costs of repairs to brakes, cooling systems, electrical systems, suspension, and drivetrains increase significantly;

**WHEREAS**, the purchase of a new police cruiser will reduce these maintenance costs because the vehicle will be under warranty and will only incur basic, routine maintenance costs. Further, the new police cruiser sought to be purchased is all-wheel drive, which greatly assists officers and personnel in reaching the scene of accidents or emergencies in inclement weather.

**WHEREAS**, the State of Ohio has awarded the contract for police vehicles to Montrose Ford and the contract price for one 2022 Ford Police Explorer is $33,745. Further, the State purchasing schedule is very cost effective and ensures the timely delivery of the vehicle;

**WHEREAS**, it will also be necessary to equip the new police cruiser with additional equipment to render it ready for emergency response use, including a video camera system and graphics identifying the vehicle as a Village Police vehicle. The Village intends to use Safety Systems out of Richmond, Indiana and Performance Graphics to perform these improvements and these companies have provided quality services at competitive pricing. The estimated cost for the installation of this additional equipment in the new cruiser will be up to $11,000.

**WHEREAS**, the Police and Fire Committee met to discuss the purchase and outfitting of a new cruiser and recommended the purchase and outfitting of one new police cruiser.

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

**SECTION 1**: That the Village Manager be, and hereby is, authorized and directed by the Village to enter into all necessary contracts with Montrose Ford, Safety

Systems, and Performance Graphics for the purchase of the 2022 Ford Police Explorer in the amount of $33,745 and the outfitting of that cruiser with safety and emergency equipment at a cost not to exceed $11,000.

**SECTION 2**: This Resolution shall take effect and be in force from and after the earliest date permitted by law.

Passed this _____ day of __________, 2022.

___________________________________
Mayor Thomas C. Muething

Attest:

_______________________________
Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _________

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

___________________________________
Tammy Reasoner, Clerk of Council

STATE CONTRACT RSI006716 (SOLICITATION ID # SRC0000001531) GDC050
STATE CONRACT CTR006716

2022 POLICE EXPLORER

Order No: | *AMBERLEY VILLAGE PD* | FIN# QI878

*CURRENT STATE CONTRACT UNIT IS FOR A 2022 BLACK PIU HYBRID WITH KEYLESS ENTRY (FOBS) AND DS SPOT ONLY*

***PLEASE NOTE: COLOR, MOTOR AND OPTIONS CAN ALL BE CHANGED TO SUIT YOUR NEEDS***

| | | |
|---|---|---|
| K8A 4DR AWD POLICE | ~~99W .3.3L HYBRID~~ | CHANGED |
| .119" WHEELBASE | ~~44B .10 SP MOD HYBRD~~ | CHANGED |
| UM AGATE BLACK | 425 50 STATE EMISS | |
| 9 CLTH BKTS/VNL R | ~~51R DRV LED SPT LMP~~ | CHANGED |
| 6 EBONY | 55F KEYLESS - 4 FOB | |
| 500A EQUIP GRP | DEST AND DELIV | |
| .AM/FM STEREO | STATE CONTRACT CTR006716 BID. THIS AMOUNT IS FOR THE ABOVE LISTED UNIT ONLY. ANY CHANGES (ADDING OR REMOVING OPTIONS) MADE BELOW WILL INCREASE OR DECREASE THE AMOUNT OF THE UNIT. | $ 35,849.00 |

| FORD FACTORY VSO (Vehicle Special Order) LIGHTING Add-On by customer request | | | | |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| ADDED BY CUST. | | ADDITIONAL BID ITEM QUOTED TO STATE (WILL + OR - TO ABOVE AMOUNT) | | | |
|---|---|---|---|---|---|
| 16D | $ - | 3.3L V6 FFV | 99B/44U | $ (3,079.00) | $ (3,079.00) |
| 18D | $ - | INSIDE REAR LOCKS/HANDLES INOP | 68G | $ 67.00 | $ 67.00 |
| 47A | $ 251.32 | HTD SIDE VIEW MIRRORS | 549 | $ 53.00 | $ 53.00 |
| 51T | $ 405.82 | RED/WHT DOME IN CARGO | 17T | $ 45.00 | $ 45.00 |
| 59F | $ 48.41 | DRV LED SPT LMP DELETE | 51R | $ (352.00) | $ (352.00) |
| 76P | $ 140.08 | | | | |
| 76R | $ 266.77 | | | | |
| 87R | $ - | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| | | |
|---|---|---|
| STATE CONRACT CTR006716 | TOTAL OF STATE CONTRACT UNIT W/ ADDED ADDL. BID ITEMS FROM ABOVE | $ 32,583.00 |
| Attn: MARK ROESLER | TOTAL FOR UPFIT PROVIDED VIA MONTROSE FORD | $ - |
| | TOTAL FOR CUSTOMER ADDED OPTIONS - NOT QUOTED TO THE STATE | $ 1,112.40 |
| | TOTAL FOR CUSTOMER ADDED FORD FACTORY VSO LIGHTING OPTIONS | $0.00 |
| Derek Powers | TOTAL FOR SINGLE UNIT QUOTED / ORDERED | $ 33,695.40 |
| Fleet/Gvmt. Sales Mgr. | *1 unit/s requested* | $ 33,695.40 |

Montrose Ford

QUOTED 1/6/2022
ORDERED

Cust. Signature: Date:

| CODE | DESCRIPTION |
|---|---|
| 16D | Badge Delete |
| 18D | Global Lock / Unlock feature |
| 47A | Police Engine Idle Feature |
| 51T | Spot Lamp - LED Bulb, Driver Only (Whelen) |
| 59F | Keyed Alike – 0576x |
| 76P | Pre-Collision Assist with Pedestrian Detection |
| 76R | Reverse Sensing System |
| 87R | Rear View Camera (mirror display) |

**Safety Systems**
4113 Turner Road
Richmond, IN 47374

Voice: 765-935-3566
Fax: 765-935-9713

# QUOTATION

Quote Number: 2022 Ford Utility
Quote Date: Jan 31, 2022
Page: 1

| Quoted To: |
|---|
| Amberley Village Police-Fire Department<br>7149 Ridge Road<br>Cincinnati, OH 45237 |

| Customer ID | Good Thru | Payment Terms | Sales Rep |
|---|---|---|---|
| Amberley Village | 3/2/22 | Net 30 Days | Corey S. Blunk |

| Quantity | Item | Description | Unit Price | Amount |
|---|---|---|---|---|
| 1.00 | VALR51 | Federal Signal 51" Valor Lightbar (Per Spec) See Attached | 1,875.00 | 1,875.00 |
| 1.00 | PF200R | Federal PathFinder Siren/Switch Control (Remote Head) | 700.00 | 700.00 |
| 1.00 | ES100C | Federal Signal 100 Watt Speaker includes ESB-FPIU20ND (Package Deal with Lightbar and Siren) | 130.00 | 130.00 |
| 1.00 | MPS600U-RR | Federal MicroPulse 600U Surface Mount (Red/Red) Fog Light Mounted | 74.00 | 74.00 |
| 1.00 | MPS600U-BB | Federal MicroPulse 600U Surface Mount (Blue/Blue) Fog Light Mounted | 74.00 | 74.00 |
| 2.00 | 416910-W | Federal LED HideAway (White) | 72.00 | 144.00 |
| 2.00 | MPSW9-BW | Federal MicroPulse Wide Angle (Blue/White) Under Mirror Mounted | 114.00 | 228.00 |
| 1.00 | MPSMW9-FPIU20MIR | Federal Side Mirror Brackets for 2020+ Ford Utility (Pair) | 24.00 | 24.00 |
| 1.00 | Antenna Kit | Includes Coax, Screw On End Connector, and Antenna | 67.00 | 67.00 |
| 1.00 | S4702UINT20OSB | Pro-Gard Charcoal Grey ABS, Standard Transport Seat w/ 1/4" Poly Window Cargo Barrier and Outboard Seat Belts | 1,411.82 | 1,411.82 |
| 1.00 | PRPSP4704UINT20A | Pro-Gard Full Partition, Center Sliding, includes Recessed Panel and Lower Extension Panels (2020+ Ford Utility) | 733.00 | 733.00 |
| 1.00 | WBP47NPUINT20 | Pro-Gard Poly Window Bars. Used with OEM Door Panels (2020+ Ford Utility) | 207.00 | 207.00 |

| | |
|---|---|
| Subtotal | Continued |
| Sales Tax | Continued |
| **TOTAL** | **Continued** |

**Safety Systems**
4113 Turner Road
Richmond, IN 47374

Voice: 765-935-3566
Fax: 765-935-9713

# QUOTATION

Quote Number: 2022 Ford Utility
Quote Date: Jan 31, 2022
Page: 2

**Quoted To:**
Amberley Village Police-Fire Department
7149 Ridge Road
Cincinnati, OH 45237

| Customer ID | Good Thru | Payment Terms | Sales Rep |
|---|---|---|---|
| Amberley Village | 3/2/22 | Net 30 Days | Corey S. Blunk |

| Quantity | Item | Description | Unit Price | Amount |
|---|---|---|---|---|
| 1.00 | C-VS-1400-INUT-1 | Havis Low-Profile Angled Console (2020+ Ford Interceptor Utility) | 235.00 | 235.00 |
| 1.00 | C-CUP2-I-A15 | Havis Angled Cup Holder | 33.40 | 33.40 |
| 1.00 | C-ARM-101 | Havis Top Mount Arm Rest | 65.40 | 65.40 |
| 2.00 | 416910-B | Federal LED HideAway (Blue) | 72.00 | 144.00 |
| 4.00 | 416300-B | Federal Flush Mount Exterior Perimeter LEDs (Blue) | 70.00 | 280.00 |
| 1.00 | 11.6124.RWO | Sho-Me LED Dome Light (Red/White) | 47.33 | 47.33 |
| 1.00 | MPS300U-R | Federal MicroPulse Ultra 300 (Red) | 62.00 | 62.00 |
| 1.00 | MPS300U-B | Federal MicroPulse Ultra 300 (Blue) | 62.00 | 62.00 |
| 1.00 | 14.034 | Sho-Me Multi-Port Accessory Box | 38.25 | 38.25 |
| 1.00 | MPS1220U-RW | Federal MicroPulse Ultra 1200 Dual Color (Red/White) | 107.00 | 107.00 |
| 1.00 | MPS1220U-BW | Federal MicroPulse Ultra 1200 Dual Color (Blue/White) | 107.00 | 107.00 |
| 4.00 | MPS620U-BW | Federal MicroPulse Ultra Dual-Color (Blue/White) 2 Rear Side Window / 2 Side Push Bumper | 86.00 | 344.00 |
| 2.00 | MPSM6-SB | Federal Swivel Mount Bracket for MPS600U in Rear Side Window | 17.50 | 35.00 |
| 1.00 | PB47UINT20HD | Pro-Gard HD Push Bumper (2020+ Ford Utility) | 413.91 | 413.91 |
| 1.00 | PKG-PSM-3006 | Havis 2020-2021 Ford Interceptor Utility Premium Passenger Side Mount Package | 515.17 | 515.17 |
| 1.00 | GVPMD-H | Pro-Gard Vertical Partition Mount Tri-Lock Gun Rack w/ Handcuff Key | 444.57 | 444.57 |

| | |
|---|---|
| Subtotal | Continued |
| Sales Tax | Continued |
| **TOTAL** | **Continued** |

**Safety Systems**
4113 Turner Road
Richmond, IN 47374

Voice: 765-935-3566
Fax: 765-935-9713

# QUOTATION

Quote Number: 2022 Ford Utility
Quote Date: Jan 31, 2022
Page: 3

**Quoted To:**

Amberley Village Police-Fire Department
7149 Ridge Road
Cincinnati, OH 45237

| Customer ID | Good Thru | Payment Terms | Sales Rep |
|---|---|---|---|
| Amberley Village | 3/2/22 | Net 30 Days | Corey S. Blunk |

| Quantity | Item | Description | Unit Price | Amount |
|---|---|---|---|---|
| 1.00 | 05.0512.513 | Sho-Me Mercury Switch with Clip | 38.81 | 38.81 |
| 1.00 | SL4F-2R2B | Federal 4 Head Latitude Red/Blue | 231.00 | 231.00 |
| 1.00 | Installation | Includes all wiring, fusing, and shop materials includes WatchGuard Camera System and Vigilant LPR | 1,368.70 | 1,368.70 |
| 1.00 | Installation | Remove WatchGuard and Vigilant LPR | 335.00 | 335.00 |
| 2.00 | CG-X | Havis Chargeguard Select | 75.00 | 150.00 |
| 1.00 | Surcharge | Federal Signal Surcharge - This is a surcharge of 5% that Federal Signal has implemented on ALL of their Equipment | 230.19 | 230.19 |

| | |
|---|---|
| Subtotal | 10,955.55 |
| Sales Tax | |
| **TOTAL** | **10,955.55** |

**TO:** **Village Council**

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

**DATE:** **February 11, 2022**

**RE:** **Establishment of a Physical Fitness Agreement with Beacon Orthopaedics**

**ITEM:** Resolution 2022-5, Authorizing an Agreement with Beacon Orthopaedics and Sports Medicine for Assistance with Employee Physical Fitness Requirements

**ACTION REQUESTED:** By motion, adopt **Resolution 2022-5** authorizing an agreement with Beacon Orthopaedics and Sports Medicine for assistance with employee physical fitness requirements.

**PURPOSE:** To improve and replace current required physical fitness testing and provide professional health services to all Amberley Village Employees by Beacon Orthopedics.

The Village currently administers a physical fitness test twice each year to Fire Department employees to ensure they are fit for duty. The program has been in place for several years and has not been updated. Concerns have been expressed about its effectiveness and whether it is the best tool to gauge physical fitness of our safety employees.

Chief Wallace embarked on finding an alternative and Sgt. Schmidtgoessling is recommending a new training program in partnership with Beacon Orthopedics and Sports Medicine. The goal of this new program is to help improve physical fitness for all Amberley employees, make professional trainers available, and update the previous physical fitness testing that was used by the Police-Fire Departments. This collaboration will allow each employee to work on an individualized Fitness Assessment Program and to receive help to improve physically. This type of partnership is not common in the area; however, it is considered best practice for Police and Fire Departments.

With most Village employees doing dual duties (Police/Fire and Maintenance/Fire), that are demanding in nature, it is staff's belief that this agreement will greatly improve their health and wellness. The establishment of a professional fitness assessment conducted by Beacon allows our employees to assess their own physical fitness levels, as well as the Village being able to complete an analysis of our employees. Professional follow-up services will also be provided by Beacon. The Village entering into this agreement will:

- Provide cost savings by reducing overall medical costs spent on work and non-work-related injuries
- Provide employees access to immediate care of an athletic trainer
- Establishment of life-long health habits to prevent and mitigate orthopedic and general health issues
- Streamline worker's compensation cases
- Develop a more resilient and durable work force
- Reduce or eliminate the time an employee would miss on the job due to suffering an injury
- Keep staffing levels up through preventative care and maintenance

- Coordination of orthopedic care, if needed

With the passing of this resolution the Village would enter into a one-year agreement with Beacon Orthopedic for $18,000. Employees would receive the following services provided by Beacon Orthopedics:

- Conduct biannual job fitness assessments
- Conduct bi-monthly injury checks  to perform assessments and develop plans of care
- Be available to Amberley Employees to answer questions regarding general health and wellness
- Conduct quarterly educational seminars at staff meetings
- Provide coverage of live training or other events, to triage and/or provide immediate care to any injuries sustained by Amberley Employees
- Assist with the Work Conditioning Program for return to work in accordance with Amberley's workers compensation provider
- Provide expedited scheduling assistance and care coordination
- Attend bi-monthly facility visits to assist Employees in strength and conditioning program design and implementation
- Develop and implement Amberley fitness programs
- Promote safety of exercise technique and enhance program design through on-site evaluations and in services
- Provide recommendations on equipment upgrades to maximize training for job demands and efficiency.

The Police Fire Committee has reviewed this request and recommends entering into an agreement with Beacon Orthopedics at a cost of $18,000 a year.

Adoption of Resolution 2022- 5 is recommended. If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2022-5

RESOLUTION AUTHORIZING AN AGREEMENT WITH BEACON ORTHOPAEDICS AND SPORTS MEDICINE FOR ASSISTANCE WITH EMPLOYEE PHYSICAL FITNESS REQUIREMENTS

**WHEREAS,** the Village places a high priority on the health and wellness of its employees;

**WHEREAS,** most Village employees perform dual duties (Police/Fire and Maintenance/Fire) that are physically demanding in nature, it is Staff's belief that the Village and its employees will benefit from the provision of physical fitness assessments, physical training, and education;

**WHEREAS,** the Chief of the Police-Fire Department and his Staff have researched options for updating the Village's employee physical fitness program and recommend entering into a partnership with Beacon Orthopaedics & Sports Medicine, Ltd.;

**WHEREAS,** the program provided by this partnership with Beacon Orthopaedics will provide employees with bi-annual physical fitness assessments, access to professional trainers, and the ability to develop an individualized physical fitness program;

**WHEREAS**, the Village believes that this partnership will provide a cost savings by reducing the overall medical costs spent on work and non-work related injuries and helping employees return to work more quickly;

**WHEREAS**, the Police and Fire Committee met to consider and review these issues and recommends that the Village enter into a one (1) year agreement with Beacon Orthopaedics & Sports Medicine for the provision of employee physical fitness services for the amount of $18,000;

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

**SECTION 1:** The Village Manager is authorized and directed to enter into a one (1) year contract with Beacon Orthopaedics & Sports Medicine, Ltd. substantially in the form as the agreement attached hereto and incorporated herein, subject to the approval of the Solicitor, for the provision of employee fitness and health services in the amount of $18,000, which Council finds and determines to be reasonable and necessary for the services provided to the Village's employees. The Manager shall take all actions reasonably necessary to carry out the execution and management of the contract.

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

Passed this _____ day of __________, 2022.

___________________________________
Mayor Thomas C. Muething

Attest:

______________________________
Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _________

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

___________________________________
Tammy Reasoner, Clerk of Council

DRAFT

# TACTICAL ATHLETE SERVICES AGREEMENT

This Agreement (the **"Agreement")** is entered into by and between **BEACON ORTHOPAEDICS & SPORTS MEDICINE, LTD. ("Beacon"),** and Amberley Village **("Amberley"),** collectively **"the Parties,"** effective on the date of last signature to this Agreement (the **"Effective Date").**

## RECITALS

A. Beacon has twenty-five (25) locations in Southwest Ohio, Northern Kentucky and Southeast Indiana. A major focus area of Beacon is the care of tactical athletes. Beacon has developed expertise in providing a comprehensive program of wellness and medical coverage to public safety professionals, first responders, municipal workers and tactical athletes including fire fighters, law enforcement officers, park rangers, emergency medical service workers, and parks and recreation personnel.

B. Amberley desires to provide best-in-class sports medicine and medical support services to its police officers and firefighters ("Amberley's Employees") through a tactical athlete program provided by Beacon.

C. Beacon and Amberley desire to establish a collaborative relationship to provide medical care, tactical medicine and education services to Amberley's Employees.

In consideration of the mutual covenants and agreements hereinafter set forth and for other good and valuable consideration, Beacon and Amberley agree as follows:

1. Purpose. The Parties desire to establish a collaborative relationship to aid in the provision of medical care, tactical medicine, education and consultative health services to Amberley's Employees in exchange for remuneration payable to Beacon. Amberley and Beacon desire to solidify the mutual commitment and relationship between the Parties to provide a long-term benefit to tactical athletes and the Amberley community.

2. Term and Termination. The term of this Agreement shall begin on the Effective Date and continue in full force and effect until December 31, 2022 ("Initial Term"), unless otherwise terminated earlier pursuant to the provisions set forth in this Agreement. Upon termination of the Initial Term, this Agreement will automatically renew for a one-year term. This Agreement may be terminated by either party, with or without cause, at any time by providing ninety (90) day prior written notice of termination to the other party.

3. Independent Contractor Status. At all times herein, and during the performance of any duties under this Agreement, Beacon shall be, and is, an independent contractor, and neither they, nor their employees or agents, shall be considered by any means an employee and/or representative of Amberley. Beacon shall direct all means and manner of any work and/or services provided for under this Agreement and Beacon shall further supervise and evaluate any individuals providing services on its behalf to Amberley per the terms of this Agreement. Further, the Parties each expressly disclaim any intent to form a partnership, association, or any other entity, or to become joint venturers in the operation of their respective facilities for tax or other purposes by virtue of the execution of this Agreement.

4. Insurance. Beacon, their employees, agents and representatives, shall each have in place and

maintain a professional liability insurance policy in amounts no less than $1 million per occurrence/$3 million in aggregate. Amberley, its employees, agents and representatives shall have in place and maintain a professional liability insurance policy in amounts no less than $1 million per occurrence/$3 million in aggregate and General Liability Insurance in the minimum amounts of $1 million. Upon request, each Party shall provide the other Party with certificate(s) evidencing such insurance coverage and agrees not to materially alter or cancel such insurance coverage. The Parties shall ensure that the insurance policies referenced herein remain in effect during the term of this Agreement.

5. Services and Resource Support Provided by Beacon. Beacon shall provide the services and support under the additional terms and conditions set forth in Exhibit A, attached hereto and incorporated herein.

6. Medical Space and Transport Services. Amberley agrees to provide, at its cost, weighted equipment, cardio equipment, and basic athletic training and first aid supplies.

7. Compliance with Laws. The services set forth in this Agreement shall be done in compliance with all applicable state, federal and local laws and regulations, including, but not limited to, laws and regulations addressing the confidentiality of health information and employee records.

A. No Referrals Required. It is expressly understood and agreed that nothing in this Agreement shall obligate or require Amberley to refer patients to Beacon or any facility affiliated with Beacon. No Party hereunder will receive payment for admissions, recommendations or referrals to any Party. The parties acknowledge that neither Party shall violate the federal "Anti-Kickback Statute" (42 U.S.C. § 1320a-7b, as amended) or the "Stark Law" (42 U.S.C. § 1395nn, as amended), as well as the corresponding regulations for both laws, with respect to the performance of this Agreement.

B. Change in Law. All Parties shall give prompt written notice to the other Party in the event that it determines in good faith that the execution and delivery or performance of this Agreement by such Party, or the performance by such Party of any material provision hereof, or any matter contemplated hereby, either separately or in conjunction with other activities by such Party, creates a substantial risk of being deemed in violation of any legal or regulatory requirement applicable to such Party (including, but not limited to, any law, regulation or other requirement that may be applicable to such Party by virtue of its tax-exempt status or its participation in any governmental health care program), as such requirement is interpreted by any agency or instrumentality of federal, state or local government charged with enforcement of such requirement. In the event of such determination, the Parties agree to suspend the services and attempt to structure a revised Agreement that conforms to applicable law and regulatory requirements and achieves the original intent of the Parties as closely as possible; provided, however, that if such determination applies only to certain provisions of this Agreement, such determination shall not affect the remaining provisions of this Agreement unless the failure to perform the affected provisions would defeat the essential purposes or materially affect the economic substance of this Agreement. If the Parties are not able to do so within thirty (30) days of such determination, either Party may terminate this Agreement upon written notice to the other party.

8. Government Program Exclusion and Health Care Related Crimes. Each Party to the Agreement represents and warrants that it (A) is not currently, nor has been, excluded, debarred, suspended, or otherwise declared ineligible to participate in Medicare, Medicaid or any other federal health care program as defined under 42 U.S.C. §1320a-7b(f), or in federal procurement or non-procurement programs; and, (B) has not been

convicted of a criminal offense that falls within the scope of 42 U.S.C. § 1320a-7(a). A Party shall immediately notify the other Party of its: (A) exclusion, debarment, suspension, or other event that makes or could make the Party ineligible to participate in Medicare, Medicaid or any other federal healthcare program, or in federal procurement or non-procurement programs; or (B) criminal conviction that falls within the scope of 42 U.S.C. § 1320a-7(a). In the event any Party is (A)excluded, debarred, suspended or declared ineligible to participate in any federal health care program, or in any federal procurement or non-procurement program; or (B) convicted of a criminal offense that falls within the scope of 42 U.S.C. § 1320a-7(a), this Agreement shall automatically terminate.

9. Licenses and Permits. Beacon represents and certifies that all licenses and permits required to perform services under this Agreement shall be in place, in good standing and maintained during the term of this Agreement.

10. Entire Agreement. This Agreement constitutes the entire understanding between the Parties with respect to the subject matter hereof, superseding all prior agreements and understandings, whether written or oral. This Agreement may only be amended in writing and executed by the Parties to this Agreement.

11. Confidentiality. To the extent permitted under Ohio law, this Agreement and its terms shall remain and be kept confidential.

12. Notice. Any notices, invoices, or payments permitted or required by this Agreement shall be deemed made on the day personally delivered in writing (including delivery by overnight express delivery) or three (3) business days after mailing by certified mail, postage prepaid, to the other Party at the address set forth below or to such other person(s) and address(es) as either Party may designate writing:

If to Beacon:
Beacon Orthopaedics & Sports Medicine, Ltd.
50 E. Business Way
Cincinnati, Ohio 45241
Attn: Andy Blankemeyer
Chief Executive Officer

If to Amberley:

____________________

____________________

Attn: ____________________

13. Assignment: Benefit. No Party shall assign or subcontract any portion of its rights or obligations under this Agreement without the prior written consent of the other party.

14. Severability. If any provision of this Agreement is held to be unenforceable for any reason, the remainder of this Agreement shall, nevertheless, remain in full force and effect.

15. Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Ohio, without regard to its rules as to conflicts of laws. Any dispute that arises between the parties shall be brought in a court of competent jurisdiction in the State of Ohio.

DRAFT

16. Counterparts. This Agreement may be executed in one or more counterparts, each of which will be deemed an original and all of which together will constitute the same document.

**IN WITNESS WHEREOF,** the Parties have duly executed this Agreement as set forth below.

| **Amberley Village** | **Beacon Orthopaedics & Sports Medicine** |
|---|---|
| ______________________ | ______________________ |
| Signature | Signature |
| ______________________ | ______________________ |
| Print Name | Print Name |
| ______________________ | ______________________ |
| Title | Title |
| ______________________ | ______________________ |
| Date | Date |

## EXHIBIT A

Tactical athletes are professionals whose job demands a high level of physical activity or exertion. Often public safety, first responder, or municipal workers and tactical athletes include fire fighters, law enforcement officers, park rangers, emergency medical service workers, and parks and recreation personnel. As part of our tactical athlete program, we provide athletic trainer access to teams of public safety, first responder and municipal workers and tactical athletes. The embedded athletic trainer provides preventative care, health maintenance support, physical medicine and rehabilitation, triage and immediate care. The goal of the partnership is to provide high-level care, assessment and education to tactical athletes, with the following goals:

1) Cost savings by reducing overall medical costs spent on work and non-work-related injuries
2) Access to immediate care of an athletic trainer
3) Establishment of life-long health habits to prevent and mitigate orthopedic and general health issues
4) Streamline worker's compensation cases
5) Develop a more resilient and durable work force
6) Reducing or eliminating the time an individual would miss on the job do to suffering an injury
7) Keeping staffing levels up through preventative care and maintenance
8) Coordination of orthopedic care, if needed

A. DESCRIPTION OF THE SERVICES. Beacon shall provide the following services to Amberley Village Department of Public Safety:

1) **Athletic Trainer Services** -A Certified Athletic Trainer (ATC) is a healthcare provider with a primary role in health and safety, having advanced skills in physical and occupational health. The ATC will provide the following services while working under the direction of the Medical Director:

   a) Conduct biannual job fitness assessments
   [redacted]
   c) Be available to Amberley Employees to answer questions regarding general health and wellness
   d) Conduct quarterly educational seminars at staff meetings with topics including, but not limited to:
      i) Injury Prevention Strategies
      ii) Nutrition
      iii) Stress Management
      iv) Proper Training Strategies
   e) Provide coverage of live training or other events, as mutually agreed upon by the parties, to triage and/or provide immediate care to any injuries sustained by Amberley Employees; dates and times of coverage shall be mutually agreed upon by the parties
   f) Assist with the Work Conditioning Program for return to work in accordance with Amberley's workers compensation provider
   g) Provide expedited scheduling assistance and care coordination; Should the Amberley Employee need additional orthopedic care and choose to seek that care from Beacon Orthopaedics, the Employee may contact the designated ATC who will assist the Employee with scheduling at Beacon Orthopaedics and assist with care transition and coordination. The appointment will be scheduled within twenty-four (24) to forty-eight (48) hours of speaking with the ATC. Notwithstanding the foregoing, the parties acknowledge that Employees with work-related injuries must comply with Amberley's Worker's Compensation procedures and policies.

2) **<u>Certified Strength and Conditioning Specialist Services</u>** - Certified Strength and Conditioning Specialists (CSCS) are professionals who apply scientific knowledge to train individuals for the primary goal of improving overall performance. They conduct specific testing sessions and design and implement safe and effective strength training and conditioning programs. The CSCS will provide the following services:

   a) Assist in the biannual job fitness assessments
   [redacted]
   c) Develop and implement Amberley fitness programs
   d) Promote safety of exercise technique and enhance program design through on-site evaluations and in services
   e) Provide recommendations on equipment upgrades to maximize training for job demands and efficiency.

B. <u>FEES</u>. These services cost per annum $18,000, paid monthly in even installments of $1,500. Such payments shall be made by Amberley within thirty (30) days of receipt of the invoice. In accordance with Section 2, this agreement will automatically renew on December 31, 2022 and the annual rate shall remain the same unless the parties sign a written amendment to this Agreement setting forth new terms.

**VILLAGE MANAGER'S REPORT**
**FEBRUARY 14, 2022 COUNCIL MEETING**

Dear Mayor and Council Members:

## Developments

### Zoning

As there were no cases before the Planning Commission/Board of Zoning Appeals, no meeting was held in February. The deadline for appeals for the March 7 meeting agenda is Monday, February 14, 2022.

Since the last Council meeting in January, the Village has issued four Zoning Approvals consisting of shed construction, a home addition with interior renovations, and revisions to an existing plan approved in March 2021.

Additionally, at the close of leaf season, the Village mailed notices to 14 residents about alternative methods to dispose of leaves that were not picked up. In most cases, the leaves were raked to the curb after December 31, but in at least one instance, the leaf pile was blocked by a vehicle on the street every day the crew was out on that particular street.

### Maintenance Department Activities

### Snow and Ice Control

During the month of January, Village crews were out five times for snow and ice events. The day before two of the storms, Crews were able to pretreat the roadway with 6,800 gallons of brine water. Crews used 222.75 tons of road rock salt, and 1,580 gallons of brine water to melt away the 7.5" combined totals of snow and ice. 78.5 man-hours of regular time and 106.5 man-hours of overtime were used to treat Village roadways.

Following each storm, all trucks and equipment used during the storms are fueled, brine tanks are topped off, engine fluid levels and tires are checked, truck bodies are sprayed off and washed with soap and salt neutralizer, cab and floorboards are cleaned of salt, and all windows have Rain X applied. If the snowplows were used, they are also provided maintenance or the polyurethane cutting blade is lowered, flipped, or replaced.

### Brush Chipping

Crews resumed brush chipping service on January 3 on an as-needed basis. January totals for brush collection were 22.5 yards of wood chips, 3 yards of logs, and 111 Christmas trees, using 24 man-hours to perform the work. Four dead animals were also collected, including one deer. Maintenance Crews have delivered 15 cubic yards of wood chips to residents.

### Streets and Right of Way

Crews filled potholes on Section, Ridge, and Galbraith Roads, as well as other locations throughout the Village, using 28 50-pound bags of cold patch. Some areas on Ridge Road utilized a flagging crew during repairs.

**Other right of way details performed by the Maintenance Department included:**

- Inspection of the concrete catch basin on Ridge for damage from a vehicle. With support from a flagging crew, the concrete catch basin and metal grate were later replaced.
- Five yards of topsoil were used to fill the hole left behind following fire hydrant replacement at 8320 Springvalley. The hole was left after being struck by a vehicle months ago. Other small ruts around Sagamore, Creekwood and Larkfield were seeded and straw added.
- Graffiti was removed from stop sign on Rolling Ridge
- A drainage ditch above 7351 Ridge Road was dug out with the mini excavator to allow water back into the swale. Water had flowed over the curb and into the street, which had caused freezing along the edge of the roadway.
- Hosted a snowplow ride along with videographer Jim Prues for an educational video regarding snow maintenance efforts.
- Snowplow ride alongs also hosted for three members of council.
- Walked the three main roads for trash, and picked up 50 bags of trash.
- Checked and cleaned the headwall and catch basin list twice this month.

**Facilities Maintenance and Repairs**

The long-awaited replacement of our Cargill brine maker took place over a 10-day period. A representative from Cargill and Rob Langdon spent that time removing the old system and hoses, drilling new holes, and running the supply pipe and electrical and water lines. The new system is now up and running.

Cleaned and performed minor maintenance to Municipal Building, including set-up and clean-up up after three events in the Community Room and Council Chambers, including Council Meeting, ESC, and Mayor’s Court.

**Other Facilities and Maintenance repairs:**

- Assisted Siemens with annual testing of smoke detectors in the Municipal Building.
- Removed and replaced monthly banners on hillside above Fire House.
- Repaired leaking toilets in both Men’s and Women’s restrooms in the Municipal Building.
- Moved furniture in the office near Council Chambers to set up for upcoming staff photos.
- All members of the Maintenance Department have begun cyber-security training via web-based classes.
- Cleaned mud and other debris from catch basin near Ronald Reagan Highway which may have been caused by a possible water main break near the area.
- Multiple deliveries of salt were pushed and piled into the salt storage building over several days. Loader was sprayed and cleaned in the wash bay following operations.
- All-Valley Plumbing was called to unclog and replace drain lines in both the Administration and Police Department kitchen sinks. A new strainer was added in the Administration kitchen.
- Picked up calcium chloride melting salt for application on Municipal Building sidewalks.
- Assisted Officer Mark Roeseler with security camera wiring of the North Site camera system.

- Began sanding, staining, and painting the Village corporation signs. To date, only three have been finished, and have not yet been placed back into service.
- Repaired fire inspection items from fire inspection reports of the North Site Garages and Municipal Building.

**Equipment Maintenance**
Picked up the road striping walk-behind unit from Kelly Creswell in Xenia. This machine has been refurbished by Kelly-Creswell to get more years of painting service without having to purchase a new machine.

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

Other equipment repairs:

- Scraped interior of all three leaf machines of debris and wet leaves. Pressure washed and cleaned machines. Cleaned pole barn and stored leaf equipment.
- Installed GPS tracking devices in the Maintenance Department vehicles.
- One pickup truck went to Borcherding GMC for check engine light.
- Vermeer Heartland repaired and replaced drive belt parts of chipping drum on Chipper 1.
- Tires rotated, oil and all filters serviced on all three leaf machines.
- Took the certified lifting chain back to Ackerman Chacco for new lifting hooks and recertification. This chain is used to remove and place the chipper box on and off dump trucks for brush service.
- Flipped and replaced rubber cutting edge on three dump trucks and pickup trucks.
- Snowplow blade on Truck 514 had a few cracked welds on the structure of the plow. The Department's only welder was on sick leave, so staff contacted Sharonville Maintenance Department which repaired the truck for us.
- Wes Brown and Ryan Monahan attend a PWOSO luncheon and meeting at Butler Tech regarding new CDL driving rules.

**Police Services**
Josh Caudill and Ryan Stofko assisted with the deer culling program several nights during the month.

## Police Activity
During the month of January, the Police Department received 444 calls for service. There were 63 citations issued for Mayor's Court last month; three were for Municipal Court and 0 were for Juvenile Court. Vehicle accidents totaled six, including one claim reported for personal injury during the month. Minor misdemeanor citations resulted in four drug offenses and one open container.
K-9 activity included two activities.

## Fire Activity

During the month of January, there were 16 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 January 10, 2022. As I was on vacation for two weeks during this period, the meeting schedule was lighter than usual:

- I conducted a monthly staff meeting with the Amberley Village leadership team to review December legislative action and upcoming agenda items for February and March. Staff reviewed financials and discussed topics for upcoming Pay Day News, E-News and the upcoming Spring Print Newsletter, and identified hot button topics in the Village.
- I met with the Chairs of each of the Council committees to discuss the 2022 legislative agenda as it pertained to each group specifically.
- I met with Todd Castellini of The PORT to continue our discussion regarding efforts to promote Centerpoint Industrial Site at 2100 Section Road.
- I attended the regular meeting of the Reading Road Corridor development group.
- I attended the regular meeting of the Hamilton County Public Health COVID-19 Community Update hosted by Hamilton County Commissioners.
- I attended an online webinar entitled "Out Work & Out Hustle: The Key to Winning Recruitment & Retention."
- I met with Dr. Les Polasky of Lewis Animal Hospital.
- I attended the February 2 meeting of the Finance Committee, where we reviewed December financials.
- I met with the Police-Fire Committee to review a cruiser purchase, an EMS year-end report and a Department update.
- I attended an online "OneOhio Toolkit 2" webinar.
- I met with resident Roz Richards.
- I conducted a video interview with videographer Jim Prues of Panoptic Media for inclusion in our upcoming Winter Weather video to show residents a "behind-the-scenes" look at how our Maintenance Department handles snow removal effectively.
- I attended a luncheon hosted by the Cincinnati Citizens Police Association (CCPA) at the Queen City Club, where Chief Wallace introduced the Heroin County Task Force, which was recognized by the CCPA for their dedication and professionalism.
- I met with the Public Outreach Committee to discuss communications efforts for the upcoming Police Levy.
- I attended a meeting of the Center for Local Government Benefits Pool (CLGBP) regarding United Health Care.

**Communication to Residents**

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

- Public Meeting Notices
- Community Garden Plots Available

- 2021 Year in Review Video
- Creed Birthday (repost)
- January Council Video
- BMV Scam Warning
- WeTHRIVE! Champions 2021 Nominee Jim Rulli
- K9 Creed Children's Book
- Inclement Weather Reminder: Keep Roads Clear
- Amberley Village Welcomes You Campaign/Profile Update
- Jay Shatz Ridealong
- No Rumpke Pickup - Weather
- Rumpke Pickup Reschedule
- Missing Foster Dog
- Natalie Wolf Ridealong

**February E-News was distributed on Tuesday, February 2, and included articles on the following topics:**

- Calendar & Council Video
- Amberley Village February Services Schedule
- Duke Energy Plans for Upcoming Winter Storm
- Keep Roads & Cul-de-Sacs Clear
- Cold Weather Must-Haves w/downloadable checklist
- January Legislative Action
- Police Levy Renewal on May 3 Ballot
- Police Partnerships Benefit Village Residents
- Central Corridor Pipeline Project Update
- Creative Partnership Brings New Equipment to the Village at Half the Cost
- Council & Committee Agendas link
- Top Five Reasons to Consider Tree Donation
- Amberley Village Leads Hamilton County in Recycling
- Responsible Composting Can Impact Landfill Diversion Rates without Attracting Wildlife
- Rumpke Accepts More Than Just Milk Cartons
- Charitable Drive Results
- Farmcrest Reconstruction Update
- February Banner: Amberley Village Welcomes You!
- Plan Ahead: Income Tax Returns Due April 18, 2022
- Congratulations to WeTHRIVE! Champion Awards Nominee Jim Rulli!
- Website Spotlight: Making the Most of the Village Calendar
- Creed Armour Program & Shop
- Library Options/Deer Park Branch Open/Meeting Rooms
- Commemorative Bricks & Tree + Bench Donation Programs
- Amberley Village in Winter (Gallery)

- COVID-19 Resources/Free COVID Tests Mailed to Your Home!
- Amberley Village Spirit Shop is Open!
- Ways to Connect
- Council Email Addresses

**Employee Service Anniversary Recognition**
New this year, the Village is recognizing employees celebrating a five-year service milestone (i.e., 5, 10, 15, 20 years, etc.) with recognition by Council. To commemorate the years of service, each employee will be awarded a pin that will demonstrate to the public their dedication to Amberley Village. Additionally, each employee will be awarded a gift card. There are 11 employees in the inaugural group of employees to receive this recognition. I anticipate one or two of the employees being available for recognition on Monday evening at the beginning of the council meeting.

**Chief Wallace Sworn In as President of Hamilton County Police Association (HCPA)**
The Hamilton County Police Association represents a combined force of 64 local, state, and federal agencies engaged in different phases of law enforcement. Member departments provide officers to staff several operational arms, providing a multitude of services to the citizens of Hamilton County, including Firearms, Clergy, S.W.A.T., Underwater Search and Recovery, Training and Education, Most Wanted Band, Honor Guard, and a Mobile Field Force Unit. The Hamilton County Police Association is a vital organization dedicated to furthering the interests of all law enforcement agencies in Hamilton County and to serve its citizens and visitors.

Amberley Village Police Department has been an active participant in the leadership and staffing of the various teams HCPA coordinates and is proud to announce that Chief Wallace has been elected President of the Hamilton County Police Association.

**February Banner Campaign**
Amberley Village has been regularly updating its hillside messaging all year to reflect important themes and timely topics. This month, we provide reinforcement to the HRC yard sign campaign of last fall, which lets motorists and visitors know "Amberley Village Welcomes You." The design was specifically designed to remain consistent with the yard signs for stronger recognition and long-term impact.

**Home Composting in the Village**
In response to last month's inquiry regarding home composting, an extensive article was included in the February edition of Amberley Village E-News. Staff has also learned that Hamilton County R3Source (formerly Recycling & Solid Waste District) will host a series of trainings in March and April leading up to a compost bin sale in late spring. Once dates are announced, residents can attend a training session, which is free of charge, to receive a discount coupon toward the purchase of an eco-friendly compost bin. Amberley Village will assist by promoting the training dates and compost bin sale via newsletters, social media and the Village website.

**Annual Finance Report on the Village Website**
Each year, Amberley Village is required by the Auditor of the State of Ohio to post a financial

statement to its website. This information is located under FORMS & DOCUMENTS/Finance Reports/2021 Finance Report, and can also be found via the search bar by entering "2021 Finance Report". It is also attached and will be reviewed by the Finance Committee later this month.

**Amberley Village Featured in Soapbox Media's First Suburbs Series**
Amberley Village was recently featured in a spotlight series hosted by the e-Magazine Soapbox Cincinnati regarding Cincinnati's First Suburbs.

**Promoting Winter Weather Maintenance & Snowplow Ridealongs**
Staff has been working to develop creative ways to better inform residents about the challenges of maintaining clear streets during winter weather events, as well as to increase their understanding of what they do. The Village is again working with Jim Prues of Panoptic Media (who produced our residential and business videos) to build a "behind-the-scenes" Winter Weather video showing how our Maintenance Department handles snow removal effectively. Councilmembers Paul, Shatz and Wolf also participated in snowplow ridealongs during the recent winter weather event, and each expressed their enthusiasm and awe at the work of our Maintenance Department. Facebook posts were shared onto the Village Facebook page, and received lots of interaction. The hope is that greater education regarding these services will result in increased cooperation from residents to help make winter weather operations even more efficient.

**Jim Rulli Nominated for WeTHRIVE! Champion Awards**
Each year, WeTHRIVE! nominates members of the community who go over and above in contributing to the success of the WeTHRIVE! programs throughout the Greater Cincinnati region. Congratulations to Jim Rulli for being one of only 25 people nominated for the award this year. We appreciate Jim's ongoing service to Amberley Village.

**Lewis Animal Hospital Tour**
I met with Dr. Les Polasky, who is the senior owner of Lewis Animal Hospital. Dr. Polasky grew up in Amberley Village and has fond memories of living in the Village. He is thrilled with their new veterinary facility, which is a full-service animal hospital performing X rays, surgeries, boarding, pet grooming, pharmacy, etc. Dr. Polasky gave me a tour of the facility, which is very impressive with 3 vets providing all their services. Dr. Polasky indicated Lewis Animal Hospital hopes to have a grand opening in the spring when the weather and COVID are better.

**K9 Creed Children's Book**
Officer Andrea Alt has published a new children's book in collaboration with Ilana Nadel of the JCC to assist in educating kids about the important work of K9 teams in their community. The book is available for purchase, with all profits going to the purchase of protective K9 vests for service dogs in law enforcement.

**Monogrammed Tumbler**
Last month, each employee was given a monogrammed tumbler on behalf of the Village, complete with the Village logo. This was another means of expressing sincere appreciation for all the incredibly hard work our employees deliver each and every day.

**Call Safe**
A recorded phone message was delivered to residents on February 4 advising residents of street conditions and Rumpke's suspension of waste and recycling services by one day.

**Miscellaneous**

- I provided Super Bowl lunch for the Village employees.
- I have communicated with residents regarding underground electric, property maintenance, snow and ice concerns, and general items.

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

Scot F. Lahrmer
Village Manager

**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**
**All Governmental Fund Types**
For the Year Ended December 31, 2021

| | General | Special Revenue | Debt Service | Capital Projects | Permanent | Totals (Memorandum Only) |
|---|---|---|---|---|---|---|
| **Cash Receipts** | | | | | | |
| Property and Other Taxes | $1,172,905 | $1,236,186 | $0 | $0 | $0 | $2,409,091 |
| Municipal Income Tax | 3,267,144 | 0 | 0 | 0 | 0 | 3,267,144 |
| Intergovernmental | 546,621 | 693,611 | 0 | 0 | 0 | 1,240,232 |
| Special Assessments | 717 | 0 | 0 | 0 | 0 | 717 |
| Charges for Services | 370,385 | 0 | 0 | 0 | 0 | 370,385 |
| Fines, Licenses and Permits | 199,058 | 26,392 | 0 | 0 | 0 | 225,450 |
| Earnings on Investments | 60,018 | 13,039 | 0 | 0 | 0 | 73,057 |
| Miscellaneous | 205,462 | 81,987 | 0 | 0 | 0 | 287,449 |
| *Total Cash Receipts* | 5,822,310 | 2,051,215 | 0 | 0 | 0 | 7,873,525 |
| **Cash Disbursements** | | | | | | |
| Current: | | | | | | |
| Security of Persons & Property | 2,606,693 | 1,422,239 | 0 | 0 | 0 | 4,028,932 |
| Public Health Services | 201,108 | 0 | 0 | 0 | 0 | 201,108 |
| Leisure Time Activities | 1,493 | 0 | 0 | 0 | 0 | 1,493 |
| Community Environment | 0 | 692 | 0 | 0 | 0 | 692 |
| Basic Utility Services | 231,104 | 0 | 0 | 0 | 0 | 231,104 |
| Transportation | 905,434 | 596,725 | 0 | 0 | 0 | 1,502,159 |
| General Government | 1,416,820 | 28,327 | 0 | 0 | 0 | 1,445,147 |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 111,849 | 0 | 111,849 |
| Debt Service: | | | | | | |
| Principal Retirement | 0 | 0 | 0 | 0 | 0 | 0 |
| Payment of Capital Appreciation Bond Accretion | 0 | 0 | 0 | 0 | 0 | 0 |
| Payment to Refunded Bond Escrow Agent | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest and Fiscal Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total Cash Disbursements* | 5,362,652 | 2,047,983 | 0 | 111,849 | 0 | 7,522,484 |
| *Excess of Receipts Over (Under) Disbursements* | 459,658 | 3,232 | 0 | (111,849) | 0 | 351,041 |
| **Other Financing Receipts (Disbursements)** | | | | | | |
| Sale of Bonds | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Refunding Bonds | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Notes | 0 | 0 | 0 | 0 | 0 | 0 |
| Loans Issued | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Debt Proceeds | 0 | 0 | 0 | 0 | 0 | 0 |
| Premium and Accrued Interest on Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| Discount on Debt | 0 | 0 | 0 | 0 | 0 | 0 |

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**
**All Governmental Fund Types**
For the Year Ended December 31, 2021

| | General | Special Revenue | Debt Service | Capital Projects | Permanent | Totals (Memorandum Only) |
|---|---|---|---|---|---|---|
| Payment to Refunded Bond Escrow Agent | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Capital Assets | 5,250 | 0 | 0 | 0 | 0 | 5,250 |
| Transfers In | 45,000 | 200,000 | 0 | 100,000 | 0 | 345,000 |
| Transfers Out | (345,000) | 0 | 0 | 0 | 0 | (345,000) |
| Advances In | 0 | 0 | 0 | 0 | 0 | 0 |
| Advances Out | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | (11,949) | (54,024) | 0 | 0 | 0 | (65,973) |
| *Total Other Financing Receipts (Disbursements)* | (306,699) | 145,976 | 0 | 100,000 | 0 | (60,723) |
| Special Item | 0 | 0 | 0 | 0 | 0 | 0 |
| Extraordinary Item | 0 | 0 | 0 | 0 | 0 | 0 |
| *Net Change in Fund Cash Balances* | 152,959 | 149,208 | 0 | (11,849) | 0 | 290,318 |
| *Fund Cash Balances, January 1* | 6,471,083 | 1,338,680 | 0 | 110,652 | 0 | 7,920,415 |
| *Fund Cash Balances, December 31* | $6,624,042 | $1,487,888 | $0 | $98,803 | $0 | $8,210,733 |

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

## Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
## All Proprietary Fund Types

For the Year Ended December 31, 2021

| | Enterprise | Internal Service | Totals (Memorandum Only) |
|---|---|---|---|
| Operating Cash Receipts | | | |
| Charges for Services | $196,847 | $0 | $196,847 |
| Fines, Licenses and Permits | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Total Operating Cash Receipts | 196,847 | 0 | 196,847 |
| Operating Cash Disbursements | | | |
| Personal Services | 2,901 | 0 | 2,901 |
| Fringe Benefits | 472 | 0 | 472 |
| Contractual Services | 24,794 | 0 | 24,794 |
| Supplies and Materials | 330 | 0 | 330 |
| Claims | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Total Operating Cash Disbursements | 28,497 | 0 | 28,497 |
| Operating Income (Loss) | 168,350 | 0 | 168,350 |
| Non-Operating Receipts (Disbursements) | | | |
| Property and Other Local Taxes | 0 | 0 | 0 |
| Intergovernmental Receipts | 0 | 0 | 0 |
| Special Assessments | 0 | 0 | 0 |
| Earnings on Investments (proprietary funds only) | 2,213 | 0 | 2,213 |
| Sale of Bonds | 0 | 0 | 0 |
| Sale of Refunding Bonds | 0 | 0 | 0 |
| Sale of Notes | 0 | 0 | 0 |
| Loans Issued | 0 | 0 | 0 |
| Other Debt Proceeds | 0 | 0 | 0 |
| Premium and Accrued Interest on Debt | 0 | 0 | 0 |
| Sale of Fixed Assets | 0 | 0 | 0 |
| Miscellaneous Receipts | 0 | 0 | 0 |
| Intergovernmental Disbursements | 0 | 0 | 0 |
| Capital Outlay | (57,443) | 0 | (57,443) |
| Excise Tax Payment - Electric | 0 | 0 | 0 |
| Principal Retirement | 0 | 0 | 0 |
| Payment of Capital Appreciation Bond Accretion | 0 | 0 | 0 |
| Interest and Other Fiscal Charges | 0 | 0 | 0 |
| Discount on Debt | 0 | 0 | 0 |
| Payment to Refunded Bond Escrow Agent | 0 | 0 | 0 |

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Proprietary Fund Types

For the Year Ended December 31, 2021

| | Enterprise | Internal Service | Totals (Memorandum Only) |
|---|---|---|---|
| Other Financing Sources | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 |
| Total Non-Operating Receipts (Disbursements) | (55,230) | 0 | (55,230) |
| Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances | 113,120 | 0 | 113,120 |
| Capital Contributions | 0 | 0 | 0 |
| Special Item | 0 | 0 | 0 |
| Extraordinary Item | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 0 |
| Transfers Out | 0 | 0 | 0 |
| Advances In | 0 | 0 | 0 |
| Advances Out | 0 | 0 | 0 |
| Net Change in Fund Cash Balance | 113,120 | 0 | 113,120 |
| Fund Cash Balances, January 1 | 201,862 | 0 | 201,862 |
| Fund Cash Balances, December 31 | $314,982 | $0 | $314,982 |

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

# Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
## All Fiduciary Fund Types

For the Year Ended December 31, 2021

| | Private Purpose Trust | Investment Trust | External Investment Pool | Other Custodial | Totals (Memorandum Only) |
|---|---|---|---|---|---|
| **Additions** | | | | | |
| Property and Other Local Taxes Collected for Distribution | $0 | $0 | $0 | $1,087,367 | $1,087,367 |
| Charges for Services | 0 | 0 | 0 | 76,076 | 76,076 |
| Fines, Licenses and Permits for Distribution | 0 | 0 | 0 | 0 | 0 |
| Earnings on Investments (trust funds only) | 0 | 0 | 0 | 0 | 0 |
| Gifts and Donations (trust funds only) | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 |
| Special Assessment Collections for Distribution | 0 | 0 | 0 | 0 | 0 |
| Deposits Received | 0 | 0 | 0 | 0 | 0 |
| Amounts Held for Employees | 0 | 0 | 0 | 0 | 0 |
| Amounts Received as Fiscal Agent | 0 | 0 | 0 | 0 | 0 |
| Other Amounts Collected for Distribution | 0 | 0 | 0 | 141,372 | 141,372 |
| Total Additions | 0 | 0 | 0 | 1,304,815 | 1,304,815 |
| **Deductions** | | | | | |
| Distributions as Fiscal Agent | 0 | 0 | 0 | 0 | 0 |
| Distributions to Other Governments | 0 | 0 | 0 | 963,720 | 963,720 |
| Distributions to Other Funds (Primary Gov't) | 0 | 0 | 0 | 219,756 | 219,756 |
| Distributions of Deposits | 0 | 0 | 0 | 0 | 0 |
| Distributions on Behalf of Employees | 0 | 0 | 0 | 75,384 | 75,384 |
| Other Distributions | 0 | 0 | 0 | 41,742 | 41,742 |
| Total Deductions | 0 | 0 | 0 | 1,300,602 | 1,300,602 |
| Net Change in Fund Balances | 0 | 0 | 0 | 4,213 | 4,213 |
| Fund Cash Balances, January 1 | 0 | 0 | 0 | 182,541 | 182,541 |
| Fund Cash Balances, December 31 | $0 | $0 | $0 | $186,754 | $186,754 |

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2021

| | STREET CONST. MAINT.REP. | FEDERAL GRANTS | Equitable Sharing Fund | LAW EN-FORCEMENT TRUST | PERMISSIVE MOTOR VEH LICENSE | POLICE DISABILITY PENSION |
|---|---|---|---|---|---|---|
| Cash Receipts | | | | | | |
| Property and Other Taxes | $0 | $0 | $0 | $0 | $20,228 | $52,518 |
| Municipal Income Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 318,736 | 0 | 0 | 0 | 10,114 | 7,776 |
| Special Assessments | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Fines, Licenses and Permits | 0 | 0 | 0 | 19,402 | 0 | 0 |
| Earnings on Investments | 10,343 | 0 | 0 | 0 | 332 | 0 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Cash Receipts | 329,079 | 0 | 0 | 19,402 | 30,674 | 60,294 |
| Cash Disbursements | | | | | | |
| Current: | | | | | | |
| Security of Persons & Property | 0 | 0 | 0 | 11,263 | 0 | 67,168 |
| Public Health Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Leisure Time Activities | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Environment | 0 | 0 | 0 | 0 | 0 | 0 |
| Basic Utility Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation | 546,724 | 0 | 0 | 0 | 50,001 | 0 |
| General Government | 0 | 0 | 0 | 0 | 0 | 660 |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service: | | | | | | |
| Principal Retirement | 0 | 0 | 0 | 0 | 0 | 0 |
| Payment of Capital Appreciation Bond Accretion | 0 | 0 | 0 | 0 | 0 | 0 |
| Payment to Refunded Bond Escrow Agent | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest and Fiscal Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Cash Disbursements | 546,724 | 0 | 0 | 11,263 | 50,001 | 67,828 |
| Excess of Receipts Over (Under) Disbursements | (217,645) | 0 | 0 | 8,139 | (19,327) | (7,534) |
| Other Financing Receipts (Disbursements) | | | | | | |
| Sale of Bonds | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Refunding Bonds | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Notes | 0 | 0 | 0 | 0 | 0 | 0 |
| Loans Issued | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Debt Proceeds | 0 | 0 | 0 | 0 | 0 | 0 |
| Premium and Accrued Interest on Debt | 0 | 0 | 0 | 0 | 0 | 0 |

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2021

| | STREET CONST. MAINT.REP. | FEDERAL GRANTS | Equitable Sharing Fund | LAW EN-FORCEMENT TRUST | PERMISSIVE MOTOR VEH LICENSE | POLICE DISABILITY PENSION |
|---|---|---|---|---|---|---|
| Discount on Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| Payment to Refunded Bond Escrow Agent | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Capital Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers In | 200,000 | 0 | 0 | 0 | 0 | 0 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 |
| Advances In | 0 | 0 | 0 | 0 | 0 | 0 |
| Advances Out | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Receipts (Disbursements) | 200,000 | 0 | 0 | 0 | 0 | 0 |
| Special Item | 0 | 0 | 0 | 0 | 0 | 0 |
| Extraordinary Item | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Change in Fund Cash Balances | (17,645) | 0 | 0 | 8,139 | (19,327) | (7,534) |
| Fund Cash Balances, January 1 | 1,102,354 | 0 | 1,492 | 23,105 | 43,314 | 7,836 |
| Fund Cash Balances, December 31 | $1,084,709 | $0 | $1,492 | $31,244 | $23,987 | $302 |

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2021

| | CORONA VIRUS RELIEF | Local Fiscal Recovery | MAYOR'S COURT COMPUTER | POLICE LEVY FUND | PSAP 911 FUND | WE THRIVE GRANT FUND |
|---|---|---|---|---|---|---|
| Cash Receipts | | | | | | |
| Property and Other Taxes | $0 | $0 | $0 | $1,163,440 | $0 | $0 |
| Municipal Income Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 185,567 | 0 | 171,418 | 0 | 0 |
| Special Assessments | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Fines, Licenses and Permits | 0 | 0 | 6,990 | 0 | 0 | 0 |
| Earnings on Investments | 150 | 0 | 0 | 1,095 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Cash Receipts | 150 | 185,567 | 6,990 | 1,335,953 | 0 | 0 |
| Cash Disbursements | | | | | | |
| Current: | | | | | | |
| Security of Persons & Property | 0 | 0 | 6,504 | 1,337,005 | 299 | 0 |
| Public Health Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Leisure Time Activities | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Environment | 0 | 0 | 0 | 0 | 0 | 692 |
| Basic Utility Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation | 0 | 0 | 0 | 0 | 0 | 0 |
| General Government | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service: | | | | | | |
| Principal Retirement | 0 | 0 | 0 | 0 | 0 | 0 |
| Payment of Capital Appreciation Bond Accretion | 0 | 0 | 0 | 0 | 0 | 0 |
| Payment to Refunded Bond Escrow Agent | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest and Fiscal Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Cash Disbursements | 0 | 0 | 6,504 | 1,337,005 | 299 | 692 |
| Excess of Receipts Over (Under) Disbursements | 150 | 185,567 | 486 | (1,052) | (299) | (692) |
| Other Financing Receipts (Disbursements) | | | | | | |
| Sale of Bonds | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Refunding Bonds | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Notes | 0 | 0 | 0 | 0 | 0 | 0 |
| Loans Issued | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Debt Proceeds | 0 | 0 | 0 | 0 | 0 | 0 |
| Premium and Accrued Interest on Debt | 0 | 0 | 0 | 0 | 0 | 0 |

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2021

| | CORONA VIRUS RELIEF | Local Fiscal Recovery | MAYOR'S COURT COMPUTER | POLICE LEVY FUND | PSAP 911 FUND | WE THRIVE GRANT FUND |
|---|---|---|---|---|---|---|
| Discount on Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| Payment to Refunded Bond Escrow Agent | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Capital Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 |
| Advances In | 0 | 0 | 0 | 0 | 0 | 0 |
| Advances Out | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | (54,024) | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Receipts (Disbursements) | (54,024) | 0 | 0 | 0 | 0 | 0 |
| Special Item | 0 | 0 | 0 | 0 | 0 | 0 |
| Extraordinary Item | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Change in Fund Cash Balances | (53,874) | 185,567 | 486 | (1,052) | (299) | (692) |
| Fund Cash Balances, January 1 | 53,874 | 0 | 3,992 | 1,427 | 299 | 3,122 |
| Fund Cash Balances, December 31 | $0 | $185,567 | $4,478 | $375 | $0 | $2,430 |

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2021

| | NATURE WORKS GRANT | Mercy Tax Increment Equivalent | SPECIAL REVENUE TOTAL |
|---|---|---|---|
| Cash Receipts | | | |
| Property and Other Taxes | $0 | $0 | $1,236,186 |
| Municipal Income Tax | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 693,611 |
| Special Assessments | 0 | 0 | 0 |
| Charges for Services | 0 | 0 | 0 |
| Fines, Licenses and Permits | 0 | 0 | 26,392 |
| Earnings on Investments | 0 | 1,119 | 13,039 |
| Miscellaneous | 0 | 81,987 | 81,987 |
| Total Cash Receipts | 0 | 83,106 | 2,051,215 |
| Cash Disbursements | | | |
| Current: | | | |
| Security of Persons & Property | 0 | 0 | 1,422,239 |
| Public Health Services | 0 | 0 | 0 |
| Leisure Time Activities | 0 | 0 | 0 |
| Community Environment | 0 | 0 | 692 |
| Basic Utility Services | 0 | 0 | 0 |
| Transportation | 0 | 0 | 596,725 |
| General Government | 0 | 27,667 | 28,327 |
| Intergovernmental | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Debt Service: | | | |
| Principal Retirement | 0 | 0 | 0 |
| Payment of Capital Appreciation Bond Accretion | 0 | 0 | 0 |
| Payment to Refunded Bond Escrow Agent | 0 | 0 | 0 |
| Interest and Fiscal Charges | 0 | 0 | 0 |
| Total Cash Disbursements | 0 | 27,667 | 2,047,983 |
| Excess of Receipts Over (Under) Disbursements | 0 | 55,439 | 3,232 |
| Other Financing Receipts (Disbursements) | | | |
| Sale of Bonds | 0 | 0 | 0 |
| Sale of Refunding Bonds | 0 | 0 | 0 |
| Sale of Notes | 0 | 0 | 0 |
| Loans Issued | 0 | 0 | 0 |
| Other Debt Proceeds | 0 | 0 | 0 |
| Premium and Accrued Interest on Debt | 0 | 0 | 0 |

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2021

| | NATURE WORKS GRANT | Mercy Tax Increment Equivalent | SPECIAL REVENUE TOTAL |
|---|---|---|---|
| Discount on Debt | 0 | 0 | 0 |
| Payment to Refunded Bond Escrow Agent | 0 | 0 | 0 |
| Sale of Capital Assets | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 200,000 |
| Transfers Out | 0 | 0 | 0 |
| Advances In | 0 | 0 | 0 |
| Advances Out | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | (54,024) |
| Total Other Financing Receipts (Disbursements) | 0 | 0 | 145,976 |
| Special Item | 0 | 0 | 0 |
| Extraordinary Item | 0 | 0 | 0 |
| Net Change in Fund Cash Balances | 0 | 55,439 | 149,208 |
| Fund Cash Balances, January 1 | 0 | 97,865 | 1,338,680 |
| Fund Cash Balances, December 31 | $0 | $153,304 | $1,487,888 |

# Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2021

| | CAPITAL PROJECTS | Capital Projects-PUBLIC | Capital Projects-VILLAGE | CAPITAL PROJECTS TOTAL |
|---|---|---|---|---|
| Cash Receipts | | | | |
| Property and Other Taxes | $0 | $0 | $0 | $0 |
| Municipal Income Tax | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 0 | 0 |
| Special Assessments | 0 | 0 | 0 | 0 |
| Charges for Services | 0 | 0 | 0 | 0 |
| Fines, Licenses and Permits | 0 | 0 | 0 | 0 |
| Earnings on Investments | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 | 0 |
| Total Cash Receipts | 0 | 0 | 0 | 0 |
| Cash Disbursements | | | | |
| Current: | | | | |
| Security of Persons & Property | 0 | 0 | 0 | 0 |
| Public Health Services | 0 | 0 | 0 | 0 |
| Leisure Time Activities | 0 | 0 | 0 | 0 |
| Community Environment | 0 | 0 | 0 | 0 |
| Basic Utility Services | 0 | 0 | 0 | 0 |
| Transportation | 0 | 0 | 0 | 0 |
| General Government | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 0 | 0 |
| Capital Outlay | 111,849 | 0 | 0 | 111,849 |
| Debt Service: | | | | |
| Principal Retirement | 0 | 0 | 0 | 0 |
| Payment of Capital Appreciation Bond Accretion | 0 | 0 | 0 | 0 |
| Payment to Refunded Bond Escrow Agent | 0 | 0 | 0 | 0 |
| Interest and Fiscal Charges | 0 | 0 | 0 | 0 |
| Total Cash Disbursements | 111,849 | 0 | 0 | 111,849 |
| Excess of Receipts Over (Under) Disbursements | (111,849) | 0 | 0 | (111,849) |
| Other Financing Receipts (Disbursements) | | | | |
| Sale of Bonds | 0 | 0 | 0 | 0 |
| Sale of Refunding Bonds | 0 | 0 | 0 | 0 |
| Sale of Notes | 0 | 0 | 0 | 0 |
| Loans Issued | 0 | 0 | 0 | 0 |
| Other Debt Proceeds | 0 | 0 | 0 | 0 |
| Premium and Accrued Interest on Debt | 0 | 0 | 0 | 0 |

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2021

| | CAPITAL PROJECTS | Capital Projects-PUBLIC | Capital Projects-VILLAGE | CAPITAL PROJECTS TOTAL |
|---|---|---|---|---|
| Discount on Debt | 0 | 0 | 0 | 0 |
| Payment to Refunded Bond Escrow Agent | 0 | 0 | 0 | 0 |
| Sale of Capital Assets | 0 | 0 | 0 | 0 |
| Transfers In | 100,000 | 0 | 0 | 100,000 |
| Transfers Out | 0 | 0 | 0 | 0 |
| Advances In | 0 | 0 | 0 | 0 |
| Advances Out | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Other Financing Receipts (Disbursements) | 100,000 | 0 | 0 | 100,000 |
| Special Item | 0 | 0 | 0 | 0 |
| Extraordinary Item | 0 | 0 | 0 | 0 |
| Net Change in Fund Cash Balances | (11,849) | 0 | 0 | (11,849) |
| Fund Cash Balances, January 1 | 109,448 | 0 | 1,204 | 110,652 |
| Fund Cash Balances, December 31 | $97,599 | $0 | $1,204 | $98,803 |

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

# Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Enterprise Funds

For the Year Ended December 31, 2021

| | STORM WATER UTILITY | ENTERPRISE TOTAL |
|---|---|---|
| Operating Cash Receipts | | |
| Charges for Services | $196,847 | $196,847 |
| Fines, Licenses and Permits | 0 | 0 |
| Miscellaneous | 0 | 0 |
| Total Operating Cash Receipts | 196,847 | 196,847 |
| Operating Cash Disbursements | | |
| Personal Services | 2,901 | 2,901 |
| Fringe Benefits | 472 | 472 |
| Contractual Services | 24,794 | 24,794 |
| Supplies and Materials | 330 | 330 |
| Claims | 0 | 0 |
| Other | 0 | 0 |
| Total Operating Cash Disbursements | 28,497 | 28,497 |
| Operating Income (Loss) | 168,350 | 168,350 |
| Non-Operating Receipts (Disbursements) | | |
| Property and Other Local Taxes | 0 | 0 |
| Intergovernmental Receipts | 0 | 0 |
| Special Assessments | 0 | 0 |
| Earnings on Investments (proprietary funds only) | 2,213 | 2,213 |
| Sale of Bonds | 0 | 0 |
| Sale of Refunding Bonds | 0 | 0 |
| Sale of Notes | 0 | 0 |
| Loans Issued | 0 | 0 |
| Other Debt Proceeds | 0 | 0 |
| Premium and Accrued Interest on Debt | 0 | 0 |
| Sale of Fixed Assets | 0 | 0 |
| Miscellaneous Receipts | 0 | 0 |
| Intergovernmental Disbursements | 0 | 0 |
| Capital Outlay | (57,443) | (57,443) |
| Excise Tax Payment - Electric | 0 | 0 |
| Principal Retirement | 0 | 0 |
| Payment of Capital Appreciation Bond Accretion | 0 | 0 |
| Interest and Other Fiscal Charges | 0 | 0 |
| Discount on Debt | 0 | 0 |
| Payment to Refunded Bond Escrow Agent | 0 | 0 |

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Enterprise Funds

For the Year Ended December 31, 2021

| | STORM WATER UTILITY | ENTERPRISE TOTAL |
|---|---|---|
| Other Financing Sources | 0 | 0 |
| Other Financing Uses | 0 | 0 |
| Total Non-Operating Receipts (Disbursements) | (55,230) | (55,230) |
| Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances | 113,120 | 113,120 |
| Capital Contributions | 0 | 0 |
| Special Item | 0 | 0 |
| Extraordinary Item | 0 | 0 |
| Transfers In | 0 | 0 |
| Transfers Out | 0 | 0 |
| Advances In | 0 | 0 |
| Advances Out | 0 | 0 |
| Net Change in Fund Cash Balance | 113,120 | 113,120 |
| Fund Cash Balances, January 1 | 201,862 | 201,862 |
| Fund Cash Balances, December 31 | $314,982 | $314,982 |

# Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Other Custodial Funds

For the Year Ended December 31, 2021

| | MAYOR'S COURT CUSTODIAL | EMPLOYEES HEALTH INSURANCE | VALLEY BAND ESCROW | Kenwood SWJEDZ CUSTODIAL | Kenwood SWJEDZ Escrow | Kenwood SWJEDZ Long-Term |
|---|---|---|---|---|---|---|
| Additions | | | | | | |
| Property and Other Local Taxes Collected for Distribution | $0 | $0 | $0 | $1,087,367 | $0 | $0 |
| Charges for Services | 0 | 76,076 | 0 | 0 | 0 | 0 |
| Fines, Licenses and Permits for Distribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Earnings on Investments (trust funds only) | 0 | 0 | 0 | 0 | 0 | 0 |
| Gifts and Donations (trust funds only) | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Assessment Collections for Distribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposits Received | 0 | 0 | 0 | 0 | 0 | 0 |
| Amounts Held for Employees | 0 | 0 | 0 | 0 | 0 | 0 |
| Amounts Received as Fiscal Agent | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Amounts Collected for Distribution | 120,412 | 0 | 0 | 0 | 18,950 | 2,010 |
| Total Additions | 120,412 | 76,076 | 0 | 1,087,367 | 18,950 | 2,010 |
| Deductions | | | | | | |
| Distributions as Fiscal Agent | 0 | 0 | 0 | 0 | 0 | 0 |
| Distributions to Other Governments | 26,249 | 0 | 0 | 937,471 | 0 | 0 |
| Distributions to Other Funds (Primary Gov't) | 93,187 | 0 | 0 | 126,569 | 0 | 0 |
| Distributions of Deposits | 0 | 0 | 0 | 0 | 0 | 0 |
| Distributions on Behalf of Employees | 0 | 75,384 | 0 | 0 | 0 | 0 |
| Other Distributions | 541 | 0 | 7,897 | 20,960 | 10,744 | 1,600 |
| Total Deductions | 119,977 | 75,384 | 7,897 | 1,085,000 | 10,744 | 1,600 |
| Net Change in Fund Balances | 435 | 692 | (7,897) | 2,367 | 8,206 | 410 |
| Fund Cash Balances, January 1 | 5,638 | 0 | 20,163 | 140,259 | 9,391 | 7,090 |
| Fund Cash Balances, December 31 | $6,073 | $692 | $12,266 | $142,626 | $17,597 | $7,500 |

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Other Custodial Funds

For the Year Ended December 31, 2021

| | OTHER CUSTODIAL TOTAL |
|---|---|
| Additions | |
| Property and Other Local Taxes Collected for Distribution | $1,087,367 |
| Charges for Services | 76,076 |
| Fines, Licenses and Permits for Distribution | 0 |
| Earnings on Investments (trust funds only) | 0 |
| Gifts and Donations (trust funds only) | 0 |
| Intergovernmental | 0 |
| Special Assessment Collections for Distribution | 0 |
| Deposits Received | 0 |
| Amounts Held for Employees | 0 |
| Amounts Received as Fiscal Agent | 0 |
| Other Amounts Collected for Distribution | 141,372 |
| Total Additions | 1,304,815 |
| Deductions | |
| Distributions as Fiscal Agent | 0 |
| Distributions to Other Governments | 963,720 |
| Distributions to Other Funds (Primary Gov't) | 219,756 |
| Distributions of Deposits | 0 |
| Distributions on Behalf of Employees | 75,384 |
| Other Distributions | 41,742 |
| Total Deductions | 1,300,602 |
| Net Change in Fund Balances | 4,213 |
| Fund Cash Balances, January 1 | 182,541 |
| Fund Cash Balances, December 31 | $186,754 |

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.