



Finance Committee Agenda

August 27, 2024 at 5:00 PM

Finance Committee

Bob Rosen, Chair
Ben Hunt
Dara Wood

Staff Liaison

Scot Lahrmer, Village Manager
Kathy Harcourt, Finance Administrator
Debbie Eldridge, Finance Administrator

MINUTES

1. Approval of minutes: August 5, 2024

TOPICS OF DISCUSSION

1. July Financials
2. Cell tower lease

ADJOURNMENT

Finance Committee Meeting Minutes

August 5, 2024

Attendance:

Ben Hunt (Committee Member), Dara Wood (Committee Member), Scot Lahrmer (Village Manager), Kathy Harcourt (Finance Administrator), Debbie Eldridge (Finance Administrator), Ken Smallwood (Tax Administrator).

The meeting was called to order at 5:30 PM.

The minutes of the prior committee meeting were approved with one revision to include Committee Member Dara Wood as in attendance.

Scot Lahrmer reviewed June financial reports. Revenue for the month was \$392,831 and year to date revenue was \$4,024,959. Expenditures for the month were \$610,251 and year to date expenditures were \$3,864,412. Both revenue and expenditures were higher than last year at the same point. The unencumbered fund balance at the end of June was \$5,217,250.

The Village earnings tax was down 9% over the first two quarters as compared to the same point last year. This was due to the loss of a few residence earnings.

Police overtime for the month of June was \$12,000, which it is noted is very good considering the department being short staffed in Dispatch. There were notable expenditures of \$4000 for car changeover costs for Lt. Blum's new vehicle and \$55,000 for the EMS contract to Reading Fire Department. \$18,000 was spent to purchase salt for the winter season and payments from two funds (Capital and Stormwater) were used to make payments for the ASP road program in Rollman Estates totaling \$153,000.

There were three new investments made in June at interest rates substantially better than the ones they replaced. The work to rebalance our investment ladder has paid off, and investments are now balanced over the next five years.

Kathy Harcourt then presented to the committee the need to reappropriate funds due to grants that were received that were not expected as a part of the original budget. Ms. Wood made a motion to recommend to council the reapportion of funds into the Capital and General funds, in an amount of \$391,506. Mr. Hunt seconded and all voted in favor of the motion.

With no other business, the meeting was adjourned.

Fund Summary

UAN v2024.2

July 2024

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	\$6,060,085.26	\$908,053.95	\$4,933,118.46	\$374,061.68	\$4,238,673.50	\$6,594,077.53	\$829,628.41	\$5,764,449.12
2011	Street Construction, Maint. and Repair	\$1,040,072.94	\$21,358.48	\$348,466.45	\$44,750.92	\$146,688.49	\$1,016,680.50	\$992,648.54	\$24,031.96
2051	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081	Equitable Sharing Fund	\$6,432.81	(\$138.00)	\$0.00	\$0.00	\$10,142.50	\$6,294.81	\$6,294.81	\$0.00
2082	OneOhio Opioid Settlement Fund	\$10,658.70	\$0.00	\$2,385.46	\$0.00	\$0.00	\$10,658.70	\$0.00	\$10,658.70
2091	Law Enforcement Trust	\$20,899.30	\$100.00	\$7,342.00	(\$3,422.66)	\$9,633.93	\$24,421.96	\$2,994.66	\$21,427.30
2101	Permissive Motor Vehicle License Tax	\$26,685.54	\$3,852.32	\$17,408.84	\$0.00	\$0.00	\$30,537.86	\$30,000.00	\$537.86
2131	Police Disability and Pension	\$56,096.23	\$20,000.00	\$59,623.16	\$0.00	\$496.31	\$76,096.23	\$0.00	\$76,096.23
2151	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152	American Rescue Plan Act Fund	\$102,172.82	\$0.00	\$131,553.22	\$33,851.87	\$80,919.78	\$68,320.95	\$4,086.80	\$64,234.15
2901	MAYOR'S COURT COMPUTER FUND	\$10,473.33	\$460.00	\$3,643.00	\$4,679.40	\$4,898.48	\$6,253.93	\$2,529.04	\$3,724.89
2902	POLICE LEVY FUND	\$327,581.68	\$440,883.30	\$1,155,140.32	\$351,674.27	\$795,704.63	\$416,790.71	\$29,382.91	\$387,407.80
2903	PSAP 911 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	EMPLOYEE SEVERANCE FUND	\$226,854.24	\$0.00	\$0.00	\$0.00	\$0.00	\$226,854.24	\$0.00	\$226,854.24
2905	WE THRIVE GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$407,931.32	\$56,159.70	\$131,929.05	\$0.00	\$770.39	\$464,091.02	\$44,511.12	\$419,579.90
3101	Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	CAPITAL PROJECTS	\$254,885.30	\$0.00	\$197,545.00	\$10,089.65	\$183,724.85	\$244,795.65	\$214,954.86	\$29,840.79
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	\$237,256.15	\$489.49	\$148,165.98	\$48,606.45	\$135,639.71	\$189,139.19	\$77,293.07	\$111,846.12
9101	Unclaimed Monies	\$3,518.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,518.53	\$0.00	\$3,518.53
9901	MAYOR'S COURT CUSTODIAL	\$6,554.02	\$9,531.98	\$64,536.00	\$7,224.00	\$63,505.00	\$8,862.00	\$0.00	\$8,862.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODIAL	\$199.36	\$7,940.16	\$52,921.76	\$7,993.65	\$60,609.45	\$145.87	\$0.00	\$145.87
9903	VALLEY BAND ESCROW	\$2,067.86	\$0.00	\$0.00	\$433.20	\$2,892.32	\$1,634.66	\$1,634.66	\$0.00
9904	Kenwood SWJEDZ CUSTODIAL	\$162,691.13	\$77,320.22	\$687,113.65	\$93.99	\$597,783.21	\$239,917.36	\$107.59	\$239,809.77
9905	Kenwood SWJEDZ Escrow CUSTODIAL	\$11,952.49	\$0.00	\$27,763.58	\$0.00	\$15,811.09	\$11,952.49	\$0.00	\$11,952.49
9906	Kenwood SWJEDZ Long-Term Maint CUSTODIAL	\$3,598.76	\$0.00	\$3,744.59	\$0.00	\$5,215.83	\$3,598.76	\$2,284.17	\$1,314.59
Report Total:		\$8,979,871.89	\$1,546,011.60	\$7,972,400.52	\$880,036.42	\$6,353,109.47	\$9,645,847.07	\$2,238,350.64	\$7,407,496.43

Last reconciled to bank: 06/30/2024 – Total other adjusting factors: \$138.56

* There is a balance of \$21.66 that has not been accounted for in the July Reconciliation.

Revenue Status

UAN v2024.2

By Fund Then Revenue

As Of 7/31/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$1,518,872.00	\$1,323,537.11	\$195,334.89	87.139%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$3,850,000.00	\$2,523,556.75	\$1,326,443.25	65.547%
	Property and Other Local Taxes Sub-Total:	\$5,368,872.00	\$3,847,093.86	\$1,521,778.14	71.656%
1000-211-0000	Local Government Distribution	\$79,006.00	\$45,210.07	\$33,795.93	57.224%
1000-224-0000	Liquor and Beer Permit Fees	\$1,500.00	\$2,505.65	-\$1,005.65	167.043%
1000-231-0000	Property Tax Allocation	\$192,655.00	\$106,379.95	\$86,275.05	55.218%
1000-290-0000	Other - State Shared Taxes and Permits	\$19,200.00	\$10,800.19	\$8,399.81	56.251%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	\$126,000.00	\$67,365.47	\$58,634.53	53.465%
	State Shared Taxes and Permits Sub-Total:	\$418,361.00	\$232,261.33	\$186,099.67	55.517%
1000-390-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	\$0.00	\$0.00	\$0.00	0.000%
	Special Assessments Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
1000-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-413-0014	Federal - Pass Through Grants{QRT FED REIMB}	\$0.00	\$41,695.57	-\$41,695.57	0.000%
1000-413-0016	Federal - Pass Through Grants{DOJ-OCDETF OT /HC-JD PAY OFFS}	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0012	State - Restricted{2023 Recovery Ohio}	\$0.00	\$34,997.02	-\$34,997.02	0.000%
1000-422-0015	State - Restricted{HTF COMMANDER}	\$100,000.00	\$34,684.65	\$65,315.35	34.685%
1000-422-0016	State - Restricted{DOJ-OCDETF OT /HC-JD PAY OFFSE}	\$14,400.00	\$0.00	\$14,400.00	0.000%
1000-422-0020	State - Restricted{FIRE GRANT}	\$0.00	\$10,000.00	-\$10,000.00	0.000%
1000-422-0021	State - Restricted{OAC 109:2-18-05 TRAINING}	\$30,000.00	\$23,770.98	\$6,229.02	79.237%
1000-422-0022	State - Restricted{FIRE TRAINING}	\$0.00	\$17,239.57	-\$17,239.57	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)	\$125,000.00	\$59,000.00	\$66,000.00	47.200%
1000-440-0018	Grants or Aid (Non-Federal and Non-State){HAMILTON CNTY PUB}	\$10,000.00	\$10,000.00	\$0.00	100.000%
1000-440-0026	Grants or Aid (Non-Federal and Non-State){PRAIRIE GARDEN-AG}	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

UAN v2024.2

By Fund Then Revenue

As Of 7/31/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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	\$12,800.01	\$1,199.99	91.429%
1000-490-0013	Other - Intergovernmental{HTF INVESTIGATIVE LIASON}	\$0.00	\$100,000.00	-\$100,000.00	0.000%
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	\$62,000.00	\$23,817.89	\$38,182.11	38.416%
1000-490-0016	Other - Intergovernmental{DOJ-OCDETF OT /HC-JD PAY OFFSE}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental Sub-Total:		\$355,400.00	\$368,005.69	-\$12,605.69	103.547%
1000-512-0000	Contracts for Police Protection	\$15,000.00	\$31,866.84	-\$16,866.84	212.446%
1000-514-0000	Garbage and Trash	\$274,732.00	\$147,888.09	\$126,843.91	53.830%
1000-523-0000	Recreation Entry Fees	\$2,000.00	\$2,440.00	-\$440.00	122.000%
1000-529-0000	Other - Cultural and Recreational Programs	\$1,800.00	\$400.00	\$1,400.00	22.222%
1000-541-0000	Consumer Rent	\$75,000.00	\$43,325.17	\$31,674.83	57.767%
1000-541-0025	Consumer Rent{Mercy Land Lease}	\$12,875.00	\$9,656.25	\$3,218.75	75.000%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	\$6,500.00	\$4,425.00	\$2,075.00	68.077%
1000-590-0000	Other - Charges for Services	\$200.00	\$180.82	\$19.18	90.410%
Charges for Services Sub-Total:		\$388,107.00	\$240,182.17	\$147,924.83	61.886%
1000-612-0000	Court Fines	\$85,000.00	\$43,724.00	\$41,276.00	51.440%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	\$1,000.00	\$509.00	\$491.00	50.900%
1000-619-0000	Other - Fines and Forfeitures	\$59,600.00	\$0.00	\$59,600.00	0.000%
1000-624-0000	Street Opening	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$0.00	\$28,007.96	-\$28,007.96	0.000%
1000-629-0000	Other - Licenses and Permits	\$53,000.00	\$24,815.89	\$28,184.11	46.822%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	\$5,500.00	\$4,767.18	\$732.82	86.676%
1000-690-0000	Other - Fees	\$0.00	\$0.00	\$0.00	0.000%
Fines, Licenses and Permits Sub-Total:		\$204,100.00	\$101,824.03	\$102,275.97	49.889%
1000-701-0000	Interest	\$175,000.00	\$82,770.50	\$92,229.50	47.297%
Earnings on Investments Sub-Total:		\$175,000.00	\$82,770.50	\$92,229.50	47.297%

Revenue Status

UAN v2024.2

By Fund Then Revenue

As Of 7/31/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-820-0000	Contributions and Donations	\$0.00	\$400.00	-\$400.00	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	\$10,600.00	-\$600.00	106.000%
1000-820-0032	Contributions and Donations{BENCH & TREE MEMORIALS}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0033	Contributions and Donations{Ed Hattenbach Memorial}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0034	Contributions and Donations{COMMEMORATIVE BRICKS}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0041	Contributions and Donations{K-9}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$22,000.00	\$49,980.88	-\$27,980.88	227.186%
Miscellaneous Sub-Total:		\$32,000.00	\$60,980.88	-\$28,980.88	190.565%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$3,500.00	\$0.00	\$3,500.00	0.000%
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	\$0.00	\$3,500.00	0.000%
Fund 1000 Sub-Total:		\$6,945,340.00	\$4,933,118.46	\$2,012,221.54	71.028%
Report Total:		\$6,945,340.00	\$4,933,118.46	\$2,012,221.54	71.028%

Appropriation Summary

UAN v2024.2

July 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$21,779.76	\$1,413,776.98	\$1,435,556.74	\$23,340.48	\$990,517.90	\$3,856.57	\$441,182.27	68.999%
Employee Fringe Benefits	\$0.00	\$914,539.02	\$914,539.02	\$28,660.63	\$428,604.91	\$51,071.03	\$434,863.08	46.866%
Contractual Services	\$12,817.49	\$273,877.50	\$286,694.99	\$10,216.90	\$117,845.64	\$71,857.82	\$96,991.53	41.105%
Supplies and Materials	\$4,297.46	\$151,708.50	\$156,005.96	\$7,139.91	\$101,775.18	\$27,219.19	\$27,011.59	65.238%
Capital Outlay	\$0.00	\$101,665.00	\$101,665.00	\$0.00	\$92,838.65	\$2,511.05	\$6,315.30	91.318%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$38,894.71	\$2,855,567.00	\$2,894,461.71	\$69,357.92	\$1,731,582.28	\$156,515.66	\$1,006,363.77	
Fire Fighting, Prevention and Inspection								
Personal Services	\$1,890.74	\$201,686.00	\$203,576.74	\$18,181.42	\$112,622.35	\$785.94	\$90,168.45	55.322%
Employee Fringe Benefits	\$0.00	\$42,529.00	\$42,529.00	\$5,305.17	\$26,806.02	\$0.00	\$15,722.98	63.030%
Contractual Services	\$6,143.50	\$86,220.00	\$92,363.50	\$5,952.01	\$44,770.71	\$22,186.11	\$25,406.68	48.472%
Supplies and Materials	\$12,992.07	\$51,000.00	\$63,992.07	\$4,087.24	\$39,062.57	\$14,388.08	\$10,541.42	61.043%
Capital Outlay	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$2,246.00	\$3,197.02	\$8,556.98	16.043%
Total Fire Fighting, Prevention and Inspection	\$21,026.31	\$395,435.00	\$416,461.31	\$33,525.84	\$225,507.65	\$40,557.15	\$150,396.51	
Total Security of Persons and Property	\$59,921.02	\$3,251,002.00	\$3,310,923.02	\$102,883.76	\$1,957,089.93	\$197,072.81	\$1,156,760.28	
Public Health Services								
Payment to County Health District								
Contractual Services	\$0.00	\$11,839.00	\$11,839.00	\$0.00	\$5,993.97	\$0.00	\$5,845.03	50.629%
Total Payment to County Health District	\$0.00	\$11,839.00	\$11,839.00	\$0.00	\$5,993.97	\$0.00	\$5,845.03	
Other Public Health Services								
Contractual Services	\$0.00	\$218,791.00	\$218,791.00	\$0.00	\$109,395.50	\$109,395.50	\$0.00	50.000%
Total Other Public Health Services	\$0.00	\$218,791.00	\$218,791.00	\$0.00	\$109,395.50	\$109,395.50	\$0.00	
Total Public Health Services	\$0.00	\$230,630.00	\$230,630.00	\$0.00	\$115,389.47	\$109,395.50	\$5,845.03	
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$16,956.40	\$16,956.40	\$0.00	\$16,956.40	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$18,044.00	\$18,044.00	\$0.00	\$17,899.19	\$144.81	\$0.00	99.197%
Total Recreation	\$0.00	\$35,000.40	\$35,000.40	\$0.00	\$34,855.59	\$144.81	\$0.00	
Other Leisure Time Activities								
Contractual Services	\$0.00	\$499.60	\$499.60	\$0.00	\$0.00	\$0.00	\$499.60	0.000%
Total Other Leisure Time Activities	\$0.00	\$499.60	\$499.60	\$0.00	\$0.00	\$0.00	\$499.60	
Total Leisure Time Activities	\$0.00	\$35,500.00	\$35,500.00	\$0.00	\$34,855.59	\$144.81	\$499.60	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	\$21,302.96	\$274,733.00	\$296,035.96	\$22,196.40	\$176,845.28	\$114,457.68	\$4,733.00	59.738%
Total Waste Collection - Refuse Collection and Disp	\$21,302.96	\$274,733.00	\$296,035.96	\$22,196.40	\$176,845.28	\$114,457.68	\$4,733.00	
Total Basic Utility Services	\$21,302.96	\$274,733.00	\$296,035.96	\$22,196.40	\$176,845.28	\$114,457.68	\$4,733.00	
Transportation								
Other Transportation								
Personal Services	\$5,494.00	\$500,522.00	\$506,016.00	\$53,380.05	\$285,377.06	\$4,827.81	\$215,811.13	56.397%

Report reflects selected information.

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Appropriation Summary

UAN v2024.2

July 2024

	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
Employee Fringe Benefits	\$1,191.67	\$233,746.00	\$234,937.67	\$16,595.83	\$118,344.28	\$17,022.21	\$99,571.18	50.373%
Contractual Services	\$4,461.20	\$182,130.50	\$186,591.70	\$10,298.52	\$68,009.47	\$71,406.83	\$47,175.40	36.448%
Supplies and Materials	\$310.00	\$209,459.50	\$209,769.50	\$26,699.90	\$113,832.60	\$81,908.75	\$14,028.15	54.266%
Capital Outlay	\$2,660.00	\$0.00	\$2,660.00	\$0.00	\$0.00	\$2,660.00	\$0.00	0.000%
Total Other Transportation	\$14,116.87	\$1,125,858.00	\$1,139,974.87	\$106,974.30	\$585,563.41	\$177,825.60	\$376,585.86	
Total Transportation	\$14,116.87	\$1,125,858.00	\$1,139,974.87	\$106,974.30	\$585,563.41	\$177,825.60	\$376,585.86	
General Government								
Mayor and Administrative Offices								
Personal Services	\$5,083.78	\$440,336.53	\$445,420.31	\$65,078.32	\$325,510.63	\$5,776.60	\$114,133.08	73.079%
Employee Fringe Benefits	\$0.00	\$157,733.47	\$157,733.47	\$16,242.50	\$95,745.23	\$11,872.02	\$50,116.22	60.701%
Contractual Services	\$1,236.14	\$119,468.90	\$120,705.04	\$18,367.66	\$74,619.92	\$24,172.13	\$21,912.99	61.820%
Supplies and Materials	\$547.10	\$7,750.00	\$8,297.10	\$121.02	\$3,668.51	\$2,252.23	\$2,376.36	44.214%
Total Mayor and Administrative Offices	\$6,867.02	\$725,288.90	\$732,155.92	\$99,809.50	\$499,544.29	\$44,072.98	\$188,538.65	
Legislative Activities								
Personal Services	\$20.00	\$10,800.00	\$10,820.00	\$838.00	\$6,138.00	\$32.00	\$4,650.00	56.728%
Employee Fringe Benefits	\$0.00	\$2,339.00	\$2,339.00	\$79.37	\$544.51	\$0.00	\$1,794.49	23.280%
Contractual Services	\$1,050.19	\$58,888.00	\$59,938.19	\$995.00	\$29,793.30	\$17,645.89	\$12,499.00	49.707%
Supplies and Materials	\$0.00	\$16,000.00	\$16,000.00	\$1,791.39	\$10,587.33	\$4,412.67	\$1,000.00	66.171%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Legislative Activities	\$1,070.19	\$88,027.00	\$89,097.19	\$3,703.76	\$47,063.14	\$22,090.56	\$19,943.49	
Mayor's Court								
Contractual Services	\$1,760.00	\$29,600.00	\$31,360.00	\$2,540.37	\$18,683.24	\$12,676.76	\$0.00	59.577%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor's Court	\$1,760.00	\$29,600.00	\$31,360.00	\$2,540.37	\$18,683.24	\$12,676.76	\$0.00	
Clerk - Treasurer								
Personal Services	\$12.50	\$1,500.00	\$1,512.50	\$122.50	\$872.50	\$15.00	\$625.00	57.686%
Employee Fringe Benefits	\$0.00	\$253.00	\$253.00	\$19.31	\$150.27	\$0.00	\$102.73	59.395%
Contractual Services	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$88.00	\$0.00	\$1,304.00	6.322%
Total Clerk - Treasurer	\$12.50	\$3,145.00	\$3,157.50	\$141.81	\$1,110.77	\$15.00	\$2,031.73	
Lands and Buildings								
Personal Services	\$199.81	\$53,921.15	\$54,120.96	\$1,705.57	\$16,121.67	\$193.25	\$37,806.04	29.788%
Employee Fringe Benefits	\$0.00	\$9,068.85	\$9,068.85	\$247.94	\$2,890.39	\$0.00	\$6,178.46	31.872%
Contractual Services	\$280.17	\$304,681.64	\$304,961.81	\$15,920.59	\$121,410.41	\$82,109.90	\$101,441.50	39.812%
Supplies and Materials	\$6,450.00	\$140,798.36	\$147,248.36	(\$958.12)	\$65,118.80	\$36,349.82	\$45,779.74	44.224%
Capital Outlay	\$0.00	\$20,000.00	\$20,000.00	\$6,278.80	\$10,078.60	\$0.00	\$9,921.40	50.393%
Total Lands and Buildings	\$6,929.98	\$528,470.00	\$535,399.98	\$23,194.78	\$215,619.87	\$118,652.97	\$201,127.14	
Boards and Commissions								
Personal Services	\$6.68	\$800.00	\$806.68	\$49.02	\$350.75	\$6.00	\$449.93	43.481%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$7.71	\$56.30	\$0.00	\$67.70	45.403%
Total Boards and Commissions	\$6.68	\$924.00	\$930.68	\$56.73	\$407.05	\$6.00	\$517.63	
Solicitor								
Contractual Services	\$2,503.65	\$60,000.00	\$62,503.65	\$0.00	\$14,647.65	\$27,856.00	\$20,000.00	23.435%
Total Solicitor	\$2,503.65	\$60,000.00	\$62,503.65	\$0.00	\$14,647.65	\$27,856.00	\$20,000.00	
Income Tax Administration								

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Personal Services	\$500.00	\$69,825.00	\$70,325.00	\$8,169.87	\$42,394.23	\$774.19	\$27,156.58	60.283%
Employee Fringe Benefits	\$0.00	\$21,923.00	\$21,923.00	\$1,943.27	\$12,021.84	\$1,300.00	\$8,601.16	54.837%
Contractual Services	\$102.92	\$16,731.10	\$16,834.02	\$599.96	\$7,266.78	\$3,287.55	\$6,279.69	43.167%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.000%
Total Income Tax Administration	\$602.92	\$108,979.10	\$109,582.02	\$10,713.10	\$62,182.85	\$5,361.74	\$42,037.43	
Tax Refunds								
Other	\$0.00	\$100,000.00	\$100,000.00	\$1,847.17	\$72,563.46	\$0.00	\$27,436.54	72.563%
Total Tax Refunds	\$0.00	\$100,000.00	\$100,000.00	\$1,847.17	\$72,563.46	\$0.00	\$27,436.54	
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	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.000%
Total Other General Government	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
Total General Government	\$19,752.94	\$1,647,934.00	\$1,667,686.94	\$142,007.22	\$931,822.32	\$230,732.01	\$505,132.61	
Other Financing Uses								
Transfers - Out	\$0.00	\$472,545.00	\$472,545.00	\$0.00	\$427,545.00	\$0.00	\$45,000.00	90.477%
Contingencies	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$9,562.50	\$0.00	\$10,437.50	47.813%
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$492,545.00	\$492,545.00	\$0.00	\$437,107.50	\$0.00	\$55,437.50	
Total 1000 - General	\$115,093.79	\$7,058,202.00	\$7,173,295.79	\$374,061.68	\$4,238,673.50	\$829,628.41	\$2,104,993.88	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	\$0.00	\$100,000.00	\$100,000.00	\$1,885.00	\$16,298.05	\$25,568.98	\$58,132.97	16.298%
Capital Outlay	\$0.00	\$1,174,902.00	\$1,174,902.00	\$42,865.92	\$130,390.44	\$967,079.56	\$77,432.00	11.098%
Total Other Transportation	\$0.00	\$1,274,902.00	\$1,274,902.00	\$44,750.92	\$146,688.49	\$992,648.54	\$135,564.97	
Total Transportation	\$0.00	\$1,274,902.00	\$1,274,902.00	\$44,750.92	\$146,688.49	\$992,648.54	\$135,564.97	
Total 2011 - Street Construction, Maint. and Repair	\$0.00	\$1,274,902.00	\$1,274,902.00	\$44,750.92	\$146,688.49	\$992,648.54	\$135,564.97	
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	\$16,437.31	\$16,437.31	\$0.00	\$10,142.50	\$6,294.81	\$0.00	61.704%

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Total Police Enforcement	\$0.00	\$16,437.31	\$16,437.31	\$0.00	\$10,142.50	\$6,294.81	\$0.00	
Total Security of Persons and Property	\$0.00	\$16,437.31	\$16,437.31	\$0.00	\$10,142.50	\$6,294.81	\$0.00	
Total 2081 - Equitable Sharing Fund	\$0.00	\$16,437.31	\$16,437.31	\$0.00	\$10,142.50	\$6,294.81	\$0.00	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$1,100.00	\$33,113.00	\$34,213.00	(\$3,422.66)	\$9,633.93	\$2,994.66	\$21,584.41	28.159%
Total Police Enforcement	\$1,100.00	\$33,113.00	\$34,213.00	(\$3,422.66)	\$9,633.93	\$2,994.66	\$21,584.41	
Total Security of Persons and Property	\$1,100.00	\$33,113.00	\$34,213.00	(\$3,422.66)	\$9,633.93	\$2,994.66	\$21,584.41	
Total 2091 - Law Enforcement Trust	\$1,100.00	\$33,113.00	\$34,213.00	(\$3,422.66)	\$9,633.93	\$2,994.66	\$21,584.41	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Capital Outlay	\$0.00	\$33,129.00	\$33,129.00	\$0.00	\$0.00	\$30,000.00	\$3,129.00	0.000%
Total Other Transportation	\$0.00	\$43,129.00	\$43,129.00	\$0.00	\$0.00	\$30,000.00	\$13,129.00	
Total Transportation	\$0.00	\$43,129.00	\$43,129.00	\$0.00	\$0.00	\$30,000.00	\$13,129.00	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$43,129.00	\$43,129.00	\$0.00	\$0.00	\$30,000.00	\$13,129.00	
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	\$89,522.00	\$89,522.00	\$0.00	\$0.00	\$0.00	\$89,522.00	0.000%
Total Police Enforcement	\$0.00	\$89,522.00	\$89,522.00	\$0.00	\$0.00	\$0.00	\$89,522.00	
Total Security of Persons and Property	\$0.00	\$89,522.00	\$89,522.00	\$0.00	\$0.00	\$0.00	\$89,522.00	
General Government								
Auditor of State Fees								
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$496.31	\$0.00	\$503.69	49.631%
Total Auditor of State Fees	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$496.31	\$0.00	\$503.69	
Total General Government	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$496.31	\$0.00	\$503.69	
Total 2131 - Police Disability and Pension	\$0.00	\$90,522.00	\$90,522.00	\$0.00	\$496.31	\$0.00	\$90,025.69	
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	

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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	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2151 - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2152 - American Rescue Plan Act Fund								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$1,035.04	\$106,361.00	\$107,396.04	\$25,987.64	\$59,155.24	\$1,164.96	\$47,075.84	55.081%
Employee Fringe Benefits	\$0.00	\$41,844.00	\$41,844.00	\$7,864.23	\$21,764.54	\$2,921.84	\$17,157.62	52.014%
Total Police Enforcement	\$1,035.04	\$148,205.00	\$149,240.04	\$33,851.87	\$80,919.78	\$4,086.80	\$64,233.46	
Total Security of Persons and Property	\$1,035.04	\$148,205.00	\$149,240.04	\$33,851.87	\$80,919.78	\$4,086.80	\$64,233.46	
Total 2152 - American Rescue Plan Act Fund	\$1,035.04	\$148,205.00	\$149,240.04	\$33,851.87	\$80,919.78	\$4,086.80	\$64,233.46	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$7,209.00	\$7,209.00	\$4,679.40	\$4,679.40	\$2,529.04	\$0.56	64.911%
Supplies and Materials	\$0.00	\$2,791.00	\$2,791.00	\$0.00	\$0.00	\$0.00	\$2,791.00	0.000%
Capital Outlay	\$219.08	\$3,987.00	\$4,206.08	\$0.00	\$219.08	\$0.00	\$3,987.00	5.209%
Total Police Enforcement	\$219.08	\$13,987.00	\$14,206.08	\$4,679.40	\$4,898.48	\$2,529.04	\$6,778.56	
Total Security of Persons and Property	\$219.08	\$13,987.00	\$14,206.08	\$4,679.40	\$4,898.48	\$2,529.04	\$6,778.56	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$219.08	\$13,987.00	\$14,206.08	\$4,679.40	\$4,898.48	\$2,529.04	\$6,778.56	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$8,084.92	\$1,014,592.28	\$1,022,677.20	\$292,810.86	\$675,460.88	\$29,382.91	\$317,833.41	66.048%
Employee Fringe Benefits	\$0.00	\$323,139.72	\$323,139.72	\$58,863.41	\$111,336.69	\$0.00	\$211,803.03	34.455%
Contractual Services	\$0.00	\$17,814.00	\$17,814.00	\$0.00	\$8,907.06	\$0.00	\$8,906.94	50.000%
Total Police Enforcement	\$8,084.92	\$1,355,546.00	\$1,363,630.92	\$351,674.27	\$795,704.63	\$29,382.91	\$538,543.38	
Total Security of Persons and Property	\$8,084.92	\$1,355,546.00	\$1,363,630.92	\$351,674.27	\$795,704.63	\$29,382.91	\$538,543.38	
Total 2902 - POLICE LEVY FUND	\$8,084.92	\$1,355,546.00	\$1,363,630.92	\$351,674.27	\$795,704.63	\$29,382.91	\$538,543.38	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								

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Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - PSAP 911 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
Total Security of Persons and Property	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
Transportation								
Other Transportation								
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 Other Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								
Mayor and Administrative Offices								
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 Mayor and Administrative Offices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Income Tax Administration								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Income Tax Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2904 - EMPLOYEE SEVERANCE FUND	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
2905 - WE THRIVE GRANT FUND								
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 2905 - WE THRIVE GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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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	\$1,540.00	\$1,540.00	\$0.00	\$770.39	\$0.00	\$769.61	50.025%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$44,511.12	\$88,460.00	\$132,971.12	\$0.00	\$0.00	\$44,511.12	\$88,460.00	0.000%
Total Other General Government	\$44,511.12	\$90,000.00	\$134,511.12	\$0.00	\$770.39	\$44,511.12	\$89,229.61	
Total General Government	\$44,511.12	\$90,000.00	\$134,511.12	\$0.00	\$770.39	\$44,511.12	\$89,229.61	
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 2907 - Mercy Tax Increment Equivalent Fund	\$44,511.12	\$90,000.00	\$134,511.12	\$0.00	\$770.39	\$44,511.12	\$89,229.61	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$97,800.00	\$330,720.00	\$428,520.00	\$10,089.65	\$183,724.85	\$214,954.86	\$29,840.29	42.874%
Total Capital Outlay	\$97,800.00	\$330,720.00	\$428,520.00	\$10,089.65	\$183,724.85	\$214,954.86	\$29,840.29	
Total Capital Outlay	\$97,800.00	\$330,720.00	\$428,520.00	\$10,089.65	\$183,724.85	\$214,954.86	\$29,840.29	
Total 4901 - CAPITAL PROJECTS	\$97,800.00	\$330,720.00	\$428,520.00	\$10,089.65	\$183,724.85	\$214,954.86	\$29,840.29	
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								

Report reflects selected information.

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Appropriation Summary

UAN v2024.2

July 2024

	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	\$1,204.12	\$1,204.12	\$0.00	\$0.00	\$0.00	\$1,204.12	0.000%
Total Capital Outlay	\$0.00	\$1,204.12	\$1,204.12	\$0.00	\$0.00	\$0.00	\$1,204.12	
Total Capital Outlay	\$0.00	\$1,204.12	\$1,204.12	\$0.00	\$0.00	\$0.00	\$1,204.12	
Total 4903 - Capital Projects-VILLAGE LAND	\$0.00	\$1,204.12	\$1,204.12	\$0.00	\$0.00	\$0.00	\$1,204.12	
5901 - STORM WATER UTILITY								
Basic Utility Services								
Other Storm Sewers and Drains								
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,580.00	\$8,420.00	\$0.00	15.800%
Total Other Storm Sewers and Drains	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,580.00	\$8,420.00	\$0.00	
Total Basic Utility Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,580.00	\$8,420.00	\$0.00	
Transportation								
Storm Sewers and Drains								
Personal Services	\$38.53	\$17,000.00	\$17,038.53	\$133.80	\$2,886.19	\$11.27	\$14,141.07	16.939%
Employee Fringe Benefits	\$0.00	\$3,000.50	\$3,000.50	\$68.46	\$455.32	\$0.00	\$2,545.18	15.175%
Contractual Services	\$0.00	\$70,000.00	\$70,000.00	\$8,501.26	\$16,380.27	\$13,619.73	\$40,000.00	23.400%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,580.00	\$0.00	\$8,420.00	15.800%
Capital Outlay	\$0.00	\$296,156.81	\$296,156.81	\$39,902.93	\$112,757.93	\$55,242.07	\$128,156.81	38.074%
Total Storm Sewers and Drains	\$38.53	\$396,157.31	\$396,195.84	\$48,606.45	\$134,059.71	\$68,873.07	\$193,263.06	
Total Transportation	\$38.53	\$396,157.31	\$396,195.84	\$48,606.45	\$134,059.71	\$68,873.07	\$193,263.06	
Total 5901 - STORM WATER UTILITY	\$38.53	\$406,157.31	\$406,195.84	\$48,606.45	\$135,639.71	\$77,293.07	\$193,263.06	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	\$0.00	\$3,518.53	\$3,518.53	\$0.00	\$0.00	\$0.00	\$3,518.53	0.000%
Total Distributions of Unclaimed Monies	\$0.00	\$3,518.53	\$3,518.53	\$0.00	\$0.00	\$0.00	\$3,518.53	
Total Fiduciary Distributions	\$0.00	\$3,518.53	\$3,518.53	\$0.00	\$0.00	\$0.00	\$3,518.53	
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 9101 - Unclaimed Monies	\$0.00	\$3,518.53	\$3,518.53	\$0.00	\$0.00	\$0.00	\$3,518.53	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$31,583.00	\$31,583.00	\$1,794.00	\$14,078.00	\$0.00	\$17,505.00	44.575%
Total Distributions to Other Governments	\$0.00	\$31,583.00	\$31,583.00	\$1,794.00	\$14,078.00	\$0.00	\$17,505.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$90,000.00	\$90,000.00	\$5,430.00	\$49,427.00	\$0.00	\$40,573.00	54.919%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$90,000.00	\$90,000.00	\$5,430.00	\$49,427.00	\$0.00	\$40,573.00	
Other Distributions								

Report reflects selected information.

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Appropriation Summary

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July 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$121,583.00	\$121,583.00	\$7,224.00	\$63,505.00	\$0.00	\$58,078.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9901 - MAYOR'S COURT CUSTODIAL	\$0.00	\$121,583.00	\$121,583.00	\$7,224.00	\$63,505.00	\$0.00	\$58,078.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	\$0.00	\$95,000.00	\$95,000.00	\$7,993.65	\$60,609.45	\$0.00	\$34,390.55	63.799%
Total Distributions on Behalf of Employees	\$0.00	\$95,000.00	\$95,000.00	\$7,993.65	\$60,609.45	\$0.00	\$34,390.55	
Total Fiduciary Distributions	\$0.00	\$95,000.00	\$95,000.00	\$7,993.65	\$60,609.45	\$0.00	\$34,390.55	
Total 9902 - EMPLOYEES HEALTH INSURANCE	\$0.00	\$95,000.00	\$95,000.00	\$7,993.65	\$60,609.45	\$0.00	\$34,390.55	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$4,526.98	\$4,526.98	\$433.20	\$2,892.32	\$1,634.66	\$0.00	63.891%
Total Other Distributions	\$0.00	\$4,526.98	\$4,526.98	\$433.20	\$2,892.32	\$1,634.66	\$0.00	
Total Fiduciary Distributions	\$0.00	\$4,526.98	\$4,526.98	\$433.20	\$2,892.32	\$1,634.66	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9903 - VALLEY BAND ESCROW	\$0.00	\$4,526.98	\$4,526.98	\$433.20	\$2,892.32	\$1,634.66	\$0.00	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$1,094,965.00	\$1,094,965.00	\$0.00	\$499,762.20	\$0.00	\$595,202.80	45.642%
Total Distributions to Other Governments	\$0.00	\$1,094,965.00	\$1,094,965.00	\$0.00	\$499,762.20	\$0.00	\$595,202.80	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	\$69.55	\$125,052.00	\$125,121.55	\$93.99	\$67,827.43	\$107.59	\$57,186.53	54.209%
Total Distributions to Other Funds (Primary Gov't)	\$69.55	\$125,052.00	\$125,121.55	\$93.99	\$67,827.43	\$107.59	\$57,186.53	
Total Fiduciary Distributions	\$69.55	\$1,220,017.00	\$1,220,086.55	\$93.99	\$567,589.63	\$107.59	\$652,389.33	
Other Financing Uses								
Transfers - Out	\$0.00	\$30,500.00	\$30,500.00	\$0.00	\$30,193.58	\$0.00	\$306.42	98.995%
Total Other Financing Uses	\$0.00	\$30,500.00	\$30,500.00	\$0.00	\$30,193.58	\$0.00	\$306.42	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	\$69.55	\$1,250,517.00	\$1,250,586.55	\$93.99	\$597,783.21	\$107.59	\$652,695.75	

Appropriation Summary

UAN v2024.2

July 2024

	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
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$15,811.09	\$0.00	\$9,188.91	63.244%
Total Other Distributions	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$15,811.09	\$0.00	\$9,188.91	
Total Fiduciary Distributions	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$15,811.09	\$0.00	\$9,188.91	
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	\$15,811.09	\$0.00	\$9,188.91	
9906 - Kenwood SWJEDZ Long-Term Maint CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$5,215.83	\$2,284.17	\$0.00	69.544%
Total Other Distributions	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$5,215.83	\$2,284.17	\$0.00	
Total Fiduciary Distributions	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$5,215.83	\$2,284.17	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9906 - Kenwood SWJEDZ Long-Term Maint	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$5,215.83	\$2,284.17	\$0.00	
Report Totals:	\$267,952.03	\$12,414,770.25	\$12,682,722.28	\$880,036.42	\$6,353,109.47	\$2,238,350.64	\$4,091,262.17	

AMBERLEY VILLAGE
INVESTMENT LISTING
July 31, 2024

TYPE	DESCRIPTION	CURRENT VALUE	INTEREST RATE	YEAR TO DATE		PURCHASE DATE	MATURITY DATE	TOTAL INVESTMENT BY
				INTEREST				YEAR
CD	FIRST BANK RICHMOND	\$ 250,000.00	0.45%	\$ 564.04		10/20/2021	10/21/2024	2024
	STAR OHIO	\$ 750,000.00	5.43%	\$ 1,004.66		7/22/2024		\$ 1,000,000.00
AGENCY	FEDERAL HOME LOAN BANK	\$ 247,875.00	1.51%	\$ 3,050.00		2/7/2022	1/27/2025	2025
CD	MORGAN STANLEY	\$ 250,000.00	4.90%	\$ 6,141.78		4/6/2023	4/7/2025	\$1,482,972.66
CD	ALLY BANK	\$ 250,000.00	3.25%	\$ 8,147.26		6/30/2022	6/30/2025	
AGENCY	FEDERAL HOME LOAN BANK-2	\$ 250,000.00	3.72%	\$ 4,650.00		8/23/2022	8/18/2025	
T BOND	T BOND 5	\$ 485,097.66	1.00%	\$ 625.00		11/15/2021	10/31/2025	
CD	FLAGSTAR NATIONAL BANK	\$ 250,000.00	5.00%			5/2/2024	5/1/2026	
AGENCY	FEDERAL FARM CREDIT BANKS AGENCY	\$ 250,000.00	3.55%	\$ 4,437.50		5/3/2022	5/11/2026	
CD	BNY MELLON NA INSTL	\$ 250,000.00	4.75%			5/6/2024	5/6/2026	2026
AGENCY	FEDERAL FARM CREDIT BANKS AGENCY-2	\$ 250,000.00	5.30%	\$ 6,625.00		10/31/2022	10/19/2026	\$ 1,752,421.88
CD	CAPITAL ONE	\$ 250,000.00	1.10%	\$ 1,371.23		11/17/2021	11/17/2026	
T BOND	T BOND 6	\$ 502,421.88	1.15%	\$ 3,125.00		11/30/2021	11/30/2026	
CD	CUSTOMERS BANK	\$ 250,000.00	5.10%	\$ 6,392.47		11/8/2022	4/27/2027	
CD	POPULAR BANK NEW YORK	\$ 250,000.00	4.80%			5/8/2024	5/10/2027	2027
CD	VALLEY NATL BANK	\$ 250,000.00	4.80%			6/17/2024	6/21/2027	\$ 1,250,000.00
CD	DISCOVER BANK	\$ 250,000.00	4.90%	\$ 6,108.22		11/8/2022	11/8/2027	
CD	CELTIC BANK	\$ 250,000.00	4.60%	\$ 6,710.96		12/8/2023	12/8/2027	
AGENCY	FEDERAL HOME LOAN BANK 3 (C)	\$ 500,000.00	5.55%			5/15/2024	4/10/2028	
AGENCY	FEDERAL HOME LOAN BANK 4 (C)	\$ 250,000.00	5.55%			5/1/2024	4/10/2028	
CD	MORGAN STANLEY PVT BANK	\$ 250,000.00	4.65%			6/27/2024	6/26/2028	2028
CD	CARTER BK & TR MARTINSVILLE VA	\$ 250,000.00	4.65%			7/5/2024	7/5/2028	\$1,750,000.00
TBOND	T BOND 7	\$ 250,000.00	4.13%			7/30/2024	7/31/2028	
CD	WELLS FARGO BANK	\$ 250,000.00	5.05%	\$ 8,439.72		10/31/2023	10/31/2028	
AGENCY	FREDDIE MAC (C)	\$ 500,000.00	6.00%			5/14/2024	5/14/2029	2029
								\$500,000.00

(C) Callable

\$ 7,735,394.54

\$ 67,392.84 ACTIVE
\$ 18,582.74 MATURED
\$ 85,975.58 YTD

\$ 7,735,394.54

LIQUIDATED INVESTMENTS

PASSED: April 13, 2020
BY: Hattenbach

ORDINANCE NO. 2020-9

ORDINANCE AUTHORIZING AND DIRECTING THE VILLAGE MANAGER TO
NEGOTIATE AND EXECUTE THE FIRST AMENDMENT TO LEASE
AGREEMENT FOR LEASE OF A PORTION OF REAL PROPERTY AND
DECLARING AN EMERGENCY

WHEREAS, Amberley Village is the owner of certain unimproved real property located at 8601 Ridge Road;

WHEREAS, Amberley Village and Cincinnati Bell Wireless, LLC, the predecessor in interest to American Towers, LLC, entered into a Lease Agreement on November 24, 1999 pursuant to which American Towers, LLC currently leases a portion of the property referred to above for use of a cell phone tower;

WHEREAS, Amberley Village has received an offer from American Towers, LLC to amend the terms of the Lease to extend its terms and to modify said Lease more particularly described in the First Amendment to Lease Agreement attached hereto as Exhibit "A";

WHEREAS, the Village Council has determined it is in the best interests of the Village to enter into said Agreement to benefit the citizens of Amberley Village by increasing revenue received from the property and to promote the economic welfare of Amberley Village;

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

SECTION 1: The Amberley Village Council hereby authorizes and directs the Village Manager to negotiate and execute the First Amendment to Lease Agreement substantially in the form of the Agreement attached hereto as Exhibit "A" and incorporated herein by reference, conditioned on approval of the Agreement by the Village Solicitor.

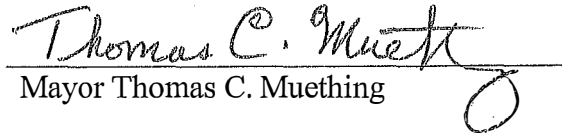
SECTION 2: The Village Manager is authorized to negotiate and enter into any agreements and take such actions as may be necessary and appropriate in furtherance of completing the Agreement.

SECTION 3: This Ordinance is approved by at least two-thirds of members of the Village Council pursuant to Village Code § 39.01.

SECTION 4: This Ordinance is hereby declared to be an emergency measure

for the immediate preservation of the public peace, health and safety, and general welfare and shall be effective immediately upon its passage. The reason for said declaration of emergency is the need to execute the Agreement at the earliest possible date in order to comply with the terms of said Agreement and any delays in this process could result in a lost opportunity to increase the increased revenues received from the property.

Passed this 13th day of April, 2020.


Mayor Thomas C. Muething

Attest:

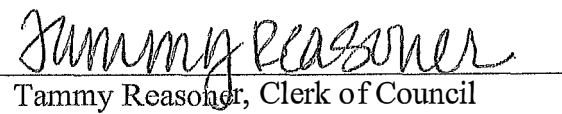

Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: Hattenbach Seconded: Warren

Muething	Aye
Wolf	Aye
Bardach	Aye
Conway	Aye
Hattenbach	Aye
Kamine	Aye
Warren	Aye

I, Clerk of Council of Amberley Village, Ohio, certify that on the 21st day of April, 2020, the foregoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.


Tammy Reasoner, Clerk of Council

THE FIRST AMENDMENT TO LEASE AGREEMENT

This First Amendment to Lease Agreement (this "**Amendment**") is made effective as of the latter signature date hereof (the "**Effective Date**") by and between **Village of Amberley, Ohio**, a Municipal corporation of the State of Ohio ("**Landlord**") and **American Towers LLC**, a Delaware limited liability company ("**Tenant**") (Landlord and Tenant being collectively referred to herein as the "**Parties**").

RECITALS

WHEREAS, Landlord owns the real property described on **Exhibit A** attached hereto and by this reference made a part hereof (the "**Parent Parcel**"); and

WHEREAS, Landlord and Tenant (or its predecessor-in-interest) entered into that certain Lease Agreement dated November 24, 1999 (as the same may have been amended from time to time, collectively, the "**Lease**"), pursuant to which the Tenant leases a portion of the Parent Parcel and is the beneficiary of certain easements for access and public utilities, all as more particularly described in the Lease (such portion of the Parent Parcel so leased along with such portion of the Parent Parcel so affected, collectively, the "**Leased Premises**"), which Leased Premises are also described on **Exhibit A**; and

WHEREAS, Landlord and Tenant desire to amend the terms of the Lease to extend the term thereof and to otherwise modify the Lease as expressly provided herein.

NOW THEREFORE, in consideration of the foregoing recitals and the mutual covenants set forth herein and other good and valuable consideration, the receipt, adequacy, and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. **One-Time Payment.** Tenant shall pay to Landlord a one-time payment in the amount of **One Hundred Thirty Thousand and No/100 Dollars (\$130,000.00)**, payable within thirty (30) days of the Effective Date and subject to the following conditions precedent: (a) Tenant's receipt of this Amendment executed by Landlord, on or before May 27, 2020; (b) Tenant's confirmation that Landlord's statements as further set forth in this Amendment are true, accurate, and complete, including verification of Landlord's ownership; (c) Tenant's receipt of any documents and other items reasonably requested by Tenant in order to effectuate the transaction and payment contemplated herein; and (d) receipt by Tenant of an original Memorandum (as defined herein) executed by Landlord.
2. **Lease Term Extended.** Notwithstanding anything to the contrary contained in the Lease or this Amendment, the Parties agree the Lease originally commenced on January 1, 2000 and, without giving effect to the terms of this Amendment but assuming the exercise by Tenant of all remaining renewal options contained in the Lease (each an "**Existing Renewal Term**" and, collectively, the "**Existing Renewal Terms**"), the Lease is otherwise scheduled to expire on December 31, 2029. In addition to any Existing Renewal Term(s), the Lease is hereby amended to provide Tenant with the option to extend the Lease for each of four (4) additional five (5) year renewal terms (each a "**New Renewal Term**" and, collectively, the "**New Renewal Terms**"). Notwithstanding anything to the contrary contained in the Lease, (a) all Existing Renewal Terms and New Renewal Terms shall automatically renew unless Tenant notifies Landlord that Tenant elects not to renew the Lease, as amended herein, at least sixty (60) days prior to the commencement of the next Renewal Term (as defined below) and (b) Landlord shall be able to terminate the Lease, as amended herein, only in the event of a material default by Tenant, which default is not cured within sixty (60) days of Tenant's receipt of written notice thereof, provided, however, in the event that Tenant has diligently commenced to cure a material default within sixty (60) days of Tenant's actual receipt of notice thereof and reasonably requires additional time beyond the sixty (60) day cure period described herein to effect such cure, Tenant shall have such additional time as is necessary (beyond the sixty [60] day cure period) to effect the cure. References in this Amendment to "**Renewal Term**" shall refer, collectively, to the Existing Renewal Term(s) and the New Renewal Term(s).

The Landlord hereby agrees to execute and return to Tenant an original Memorandum of Lease in the form and of the substance attached hereto as **Exhibit B** and by this reference made a part hereof (the "**Memorandum**") executed by Landlord, together with any applicable forms needed to record the Memorandum, which forms shall be supplied by Tenant to Landlord.

3. **Rent and Escalation.** The Parties hereby acknowledge and agree that the rent payable from Tenant to Landlord under the Lease is **Two Thousand Three Hundred Eighty and 51/100 Dollars (\$2,380.51)** per month (the "**Rent**"). In addition, Tenant pays to Landlord Additional Rent (as defined in Section 5(b) of the Lease). Commencing on January 1, 2025, and on the beginning of each Renewal Term thereafter, Rent and Additional Rent due under the Lease shall increase by an amount equal to **twenty percent (20%)** of the then current Rent and Additional Rent, as applicable. In the event of any overpayment of Rent or Additional Rent prior to or after the Effective Date, Tenant shall have the right to deduct from any future Rent or Additional Rent payments, as applicable, an amount equal to the overpayment amount. Notwithstanding anything to the contrary contained in the Lease, all Rent and any other payments expressly required to be paid by Tenant to Landlord under the Lease and this Amendment shall be paid to **Village of Amberley**. The escalations in this Section shall be the only escalations to the Rent and Additional Rent and any/all rental or other escalations otherwise contained in the Lease are hereby null and void and are of no further force and effect.
4. **Landlord and Tenant Acknowledgments.** Except as modified herein, the Lease and all provisions contained therein remain in full force and effect and are hereby ratified and affirmed. In the event there is a conflict between the Lease and this Amendment, this Amendment shall control. The Parties hereby agree that no defaults exist under the Lease. To the extent Tenant needed consent and/or approval from Landlord for any of Tenant's activities at and uses of the site prior to the Effective Date, Landlord's execution of this Amendment is and shall be considered consent to and approval of all such activities and uses. Landlord hereby acknowledges and agrees that Tenant shall not need consent or approval from, or to provide notice to, Landlord for any future activities at or uses of the Leased Premises related to the telecommunications industry, including, without limitation, subleasing and licensing to additional customers, installing, modifying, repairing, or replacing improvements within the Leased Premises, and/or assigning all or any portion of Tenant's interest in this Lease, as modified by this Amendment. Without consent from or notice to Landlord, Tenant and Tenant's sublessees and customers shall have vehicular (specifically including truck) and pedestrian access to the Leased Premises from a public right of way on a 24 hours per day, 7 days per week basis, together with utilities services to the Leased Premises from a public right of way. Upon request by Tenant and at Tenant's sole cost and expense but without additional consideration owed to Landlord, Landlord hereby agrees to promptly execute and return to Tenant building permits, zoning applications and other forms and documents, including a memorandum of lease, as required for the use of the Leased Premises by Tenant and/or Tenant's customers, licensees, and sublessees. Landlord hereby appoints Tenant as Landlord's attorney-in-fact coupled with an interest to prepare, execute and deliver land use and zoning and building permit applications that concern the Leased Premises, on behalf of Landlord with federal, state and local governmental authorities, provided that such applications shall be limited strictly to the use of the Leased Premises as a wireless telecommunications facility and that such attorney-in-fact shall not allow Tenant to re-zone or otherwise reclassify the Leased Premises or the Parent Parcel. The terms, provisions, and conditions of this Section shall survive the execution and delivery of this Amendment.
5. **Relocation of Access and Utility Easement(s).** Landlord shall have the one-time right to relocate the existing access and utility easement(s) at Landlord's sole cost and expense. Prior to relocating the access and utility easement(s), Landlord shall provide ninety (90) days prior written notification to Tenant of its intent to relocate and deliver to Tenant a copy of a survey (with a corresponding legal description) depicting the new proposed location. Additionally, if requested by Tenant, Landlord shall conduct a

Phase 1 environmental site assessment of the proposed relocation area, which assessment shall be conducted by environmental professionals approved by Tenant and shall be at Landlord's sole cost and expense. Tenant shall have the right to approve the relocation area, which approval shall not be unreasonably withheld, conditioned or delayed. Tenant, however, shall have the right to deny approval of any proposed relocation where a Phase 1 environmental survey indicates a violation or potential violation of any local, state or federal environmental law or regulation. Landlord shall also obtain any necessary jurisdiction and government approvals for the requested relocation. In all events, any such alternate location shall provide access and utilities to the Leased Premises of the same or similar quality and accessibility as exists as of the Effective Date hereof. Landlord agrees the relocation of the access and utility easement(s) shall not interrupt Tenant's daily operation of the tower site, including but not limited to access to the site (by foot and vehicle, including trucks) and utility services to the site on a 24 hours a day, 7 days a week basis. If Landlord or Tenant files an action for the enforcement or breach of this paragraph, the prevailing party shall be entitled to recover its reasonable attorneys' fees and court costs.

6. **Non-Compete.** During the original term, any Existing Renewal Terms, and/or any New Renewal Terms of this Lease, Landlord shall not sell, transfer, grant, convey, lease, and/or license by deed, easement, lease, license or other legal instrument, an interest in and to, or the right to use or occupy any portion of the Parent Parcel or Landlord's contiguous, adjacent, adjoining or surrounding property to any person or entity directly or indirectly engaged in the business of owning, acquiring, operating, managing, investing in or leasing wireless telecommunications infrastructure (any such person or entity, a "**Third Party Competitor**") without the prior written consent of Tenant, which may be withheld, conditioned, and/or delayed in Tenant's sole, reasonable discretion.
7. **Limited Right of First Refusal.** Notwithstanding anything to the contrary contained herein, this paragraph shall not apply to any fee simple sale of the Parent Parcel from Landlord to any prospective purchaser that is not a Third Party Competitor. If Landlord receives an offer or desires to offer to: (i) sell or convey any interest (including, but not limited to, leaseholds or easements) in any real property of which the Leased Premises is a part to a Third Party Competitor or (ii) assign all or any portion of Landlord's interest in the Lease, as modified by this Amendment, to a Third Party Competitor (any such offer, the "**Offer**"), Tenant shall have the right of first refusal to purchase the real property or other interest being offered by Landlord in connection with the Offer on and matching the same terms and conditions. If Tenant elects, in its sole and absolute discretion, to exercise its right of first refusal as provided herein, Tenant must provide Landlord with notice of its election not later than forty-five (45) days after Tenant receives written notice from Landlord of the Offer. If Tenant elects not to exercise Tenant's right of first refusal with respect to an Offer as provided herein, Tenant shall provide Landlord with recordable notice of such election, with respect to the particular Offer, executed by Tenant, and Landlord may complete the transaction contemplated in the Offer with the Third Party Competitor on the stated terms and price but with the express condition that such sale is made subject to the terms of the Lease, as modified by this Amendment. Landlord hereby acknowledges and agrees that any sale or conveyance by Landlord in violation of this Section is and shall be deemed to be null and void and of no force and effect. The terms, provisions, and conditions of this Section shall survive the execution and delivery of this Amendment.
8. **Landlord Statements.** Landlord hereby represents and warrants to Tenant that: (i) to the extent applicable, Landlord is duly organized, validly existing, and in good standing in the jurisdiction in which Landlord was organized, formed, or incorporated, as applicable, and is otherwise in good standing and authorized to transact business in each other jurisdiction in which such qualifications are required; (ii) Landlord has the full power and authority to enter into and perform its obligations under this Amendment, and, to the extent applicable, the person(s) executing this Amendment on behalf of

Landlord, have the authority to enter into and deliver this Amendment on behalf of Landlord; (iii) no consent, authorization, order, or approval of, or filing or registration with, any governmental authority or other person or entity is required for the execution and delivery by Landlord of this Amendment; (iv) Landlord is the sole owner of the Leased Premises and all other portions of the Parent Parcel; (v) to Landlord's actual knowledge, there are no agreements, liens, encumbrances, claims, claims of lien, proceedings, or other matters (whether filed or recorded in the applicable public records or not) related to, encumbering, asserted against, threatened against, and/or pending with respect to the Leased Premises or any other portion of the Parent Parcel which do or could (now or any time in the future) adversely impact, limit, and/or impair Tenant's rights under the Lease, as amended and modified by this Amendment; (vi) so long as Tenant performs its obligations under the Lease, Tenant shall peaceably and quietly have, hold and enjoy the Leased Premises, and Landlord shall not act or permit any third person to act in any manner which would interfere with or disrupt Tenant's business or frustrate Tenant or Tenant's customers' use of the Leased Premises and (vii) the square footage of the Leased Premises is the greater of Tenant's existing improvements on the Parent Parcel or the land area conveyed to Tenant under the Lease. The representations and warranties of Landlord made in this Section shall survive the execution and delivery of this Amendment.

9. **Tenant Statements.** Tenant hereby represents and warrants to Landlord that: (i) to the extent applicable, Tenant is duly organized, validly existing, and in good standing in the jurisdiction in which Tenant was organized, formed, or incorporated, as applicable, and is otherwise in good standing and authorized to transact business in each other jurisdiction in which such qualifications are required; (ii) Tenant has the full power and authority to enter into and perform its obligations under this Amendment, and, to the extent applicable, the person(s) executing this Amendment on behalf of Tenant, have the authority to enter into and deliver this Amendment on behalf of Tenant; (iii) no consent, authorization, order, or approval of, or filing or registration with, any governmental authority or other person or entity is required for the execution and delivery by Tenant of this Amendment; (iv) to the best of Tenant's knowledge, there are no agreements, liens, encumbrances, claims, claims of lien, proceedings, or other matters (whether filed or recorded in the applicable public records or not) related to, encumbering, asserted against, threatened against, and/or pending with respect to the Leased Premises which do or could (now or any time in the future) adversely impact, limit, and/or impair Landlord's rights under the Lease, as amended and modified by this Amendment; and (v) Tenant shall perform any work at the Leased Premises in a professional and workmanlike manner. The representations and warranties of Tenant made in this Section shall survive the execution and delivery of this Amendment.
10. **Liens.** Tenant shall not have the power to subject the interest of Landlord in the Parent Parcel to any mechanics' or materialmen's liens. If, by reason of any alteration, repair, labor performed or materials furnished to the Leased Premises for or on behalf of Tenant, any mechanic's or other lien shall be filed, claimed or perfected against any portion of the Parent Parcel, Tenant shall discharge or remove the lien by bonding or otherwise, within sixty (60) days after Tenant receives written notice of the filing of same. Tenant shall have the right to contest any such lien by posting a bond in the appropriate amount and issued by a surety authorized to conduct business in the State of Ohio.
11. **Confidentiality.** Notwithstanding anything to the contrary contained in the Lease or in this Amendment, Landlord agrees and acknowledges that all the terms of this Amendment and the Lease and any information furnished to Landlord by Tenant in connection therewith shall be and remain confidential. Except with Landlord's, attorney, accountant, broker, lender, a prospective fee simple purchaser of the Parent Parcel, or if otherwise required by law, Landlord shall not disclose any such terms or information without the prior written consent of Tenant. The terms and provisions of this Section shall survive the execution and delivery of this Amendment.

12. **Notices.** The Parties acknowledge and agree that Section 18 of the Lease is hereby deleted in its entirety and is of no further force and effect, and from and after the Effective Date, the notice address and requirements of the Lease, as modified by this Amendment, shall be controlled by this Section of this Amendment. All notices must be in writing and shall be valid upon receipt when delivered by hand, by nationally recognized courier service, or by First Class United States Mail, certified, return receipt requested to the addresses set forth herein: to Landlord at: 7149 Ridge Rd, Cincinnati, OH 45237, Attn: Village Manager; to Tenant at: Attn.: Land Management, 10 Presidential Way, Woburn, MA 01801, with copy to: Attn.: Legal Dept., 116 Huntington Avenue, Boston, MA 02116. Any of the Parties, by thirty (30) days prior written notice to the others in the manner provided herein, may designate one or more different notice addresses from those set forth above. Refusal to accept delivery of any notice or the inability to deliver any notice because of a changed address for which no notice was given as required herein, shall be deemed to be receipt of any such notice.
13. **Counterparts.** This Amendment may be executed in several counterparts, each of which when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all Parties are not signatories to the original or the same counterpart. Furthermore, the Parties may execute and deliver this Amendment by electronic means such as .pdf or similar format. Each of the Parties agrees that the delivery of the Amendment by electronic means will have the same force and effect as delivery of original signatures and that each of the Parties may use such electronic signatures as evidence of the execution and delivery of the Amendment by all Parties to the same extent as an original signature.
14. **Governing Law.** The Parties acknowledge and agree that Section 25(e) of the Lease is hereby deleted in its entirety and is of no further force and effect, and from and after the Effective Date and notwithstanding anything to the contrary contained in the Lease and in this Amendment, the Lease and this Amendment shall be governed by and construed in all respects in accordance with the laws of the State or Commonwealth in which the Leased Premises is situated, without regard to the conflicts of laws provisions of such State or Commonwealth.
15. **Waiver.** Notwithstanding anything to the contrary contained herein or in the Lease, in no event shall Landlord or Tenant be liable to the other for, and Landlord and Tenant hereby waive, to the fullest extent permitted under applicable law, the right to recover incidental, consequential (including, without limitation, lost profits, loss of use or loss of business opportunity), punitive, exemplary and similar damages.
16. **Tenant's Securitization Rights; Estoppel.** Landlord hereby consents to the granting by Tenant of one or more leasehold mortgages, collateral assignments, liens, and/or other security interests (collectively, a "***Security Interest***") in Tenant's interest in the Lease, as amended, and all of Tenant's property and fixtures attached to and lying within the Leased Premises and further consents to the exercise by Tenant's mortgagee ("***Tenant's Mortgagee***") of its rights to exercise its remedies, including without limitation foreclosure, with respect to any such Security Interest. Landlord shall recognize the holder of any such Security Interest of which Landlord is given prior written notice (any such holder, a "***Holder***") as "Tenant" hereunder in the event a Holder succeeds to the interest of Tenant hereunder by the exercise of such remedies. Landlord further agrees to execute a written estoppel certificate within thirty (30) days of written request of the same by Tenant or Holder. Additionally, Tenant agrees to execute a written estoppel certificate within thirty (30) days of written request of the same by Landlord.
17. **Subordination, Non-Disturbance and Attornment.** The Lease shall be subject and subordinate to any mortgages now or hereafter existing and affecting the Leased Premises and to all renewals, modifications, consolidations and replacements of said presently existing mortgages thereon, subject to

an agreement from each such mortgage holder (each a "***Subordination Agreement***") providing, in effect, that so long as Tenant is not in default of its obligations under the Lease beyond applicable cure periods, Tenant shall not be joined as a party-defendant in any foreclosure action or proceeding which may be taken or instituted by the then holder of any mortgage on the Leased Premises by reason of default under said mortgage, and that Tenant shall not be evicted from the Leased Premises nor the Lease be terminated or disturbed by reason of any default under said mortgage. Tenant agrees, within a reasonable time after receipt of a written request from Landlord, to execute a Subordination Agreement confirming the subordination of the Lease to a mortgage, subject to Tenant's approval of any such Subordination Agreement, which approval shall not to be unreasonably withheld, conditioned or delayed. It shall not be considered to be unreasonable for Tenant to withhold, condition or delay its approval for such subordination if Tenant is not in default of its obligations under the Lease beyond applicable cure periods and Tenant determines, in its sole but reasonable discretion, that Tenant's interest in the Lease and Leased Premises would not be adequately protected in the event of foreclosure, deed in lieu of foreclosure, or similar proceeding.

18. **Deletions.** The Parties acknowledge and agree that Sections 10(b) and 25(g) of the Lease are hereby deleted in their entirety and are of no further force and effect.
19. **Conflict/Capitalized Terms.** The Parties hereby acknowledge and agree that in the event of a conflict between the terms and provisions of this Amendment and those contained in the Lease, the terms and provisions of this Amendment shall control. Except as otherwise defined or expressly provided in this Amendment, all capitalized terms used in this Amendment shall have the meanings or definitions ascribed to them in the Lease. To the extent of any inconsistency in or conflict between the meaning, definition, or usage of any capitalized terms in this Amendment and the meaning, definition, or usage of any such capitalized terms or similar or analogous terms in the Lease, the meaning, definition, or usage of any such capitalized terms in this Amendment shall control.

[SIGNATURES COMMENCE ON FOLLOWING PAGE]

LANDLORD:

Village of Amberley, Ohio,
a Municipal corporation of the State of Ohio

Signature: [Signature]
Print Name: Scot F. Lahrmer
Title: Village Manager
Date: 5/18/2020

ACKNOWLEDGEMENT

State of Ohio

County of Hamilton

The foregoing instrument was acknowledged before me this 18th day of May, 2020, by Scot Lahrmer, Village Manager of Village of Amberley, Ohio, on behalf of the municipal corporation.

[Signature: Carolyn A. Wallis]
Notary Public Carolyn A Wallis
Print Name: NOTARY PUBLIC
My commission expires: In and for the State of Ohio
My Commission Expires
June 28, 2024

[SEAL]

APPROVED AS TO FORM:

[Signature: Kevin C. McDonough]
Kevin C. McDonough, Village Solicitor

[SIGNATURES CONTINUE ON FOLLOWING PAGE]

TENANT:

American Towers LLC,
a Delaware limited liability company

Signature: _____
Print Name: _____
Title: _____
Date: _____

WITNESS AND ACKNOWLEDGEMENT

Commonwealth of Massachusetts

County of Middlesex

On this _____ day of _____, 20____, before me, the undersigned Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence, to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Notary Public
Print Name: _____
My commission expires: _____

[SEAL]

CELL TOWER REVENUE

	2021	2022	2023	2024
	\$6,665.40	\$5,237.10	\$3,808.80	\$3,808.80
	\$2,380.51	\$2,380.51	\$2,380.51	\$2,380.51
January	\$9,045.91	\$7,617.61	\$6,189.31	\$6,189.31
	\$6,665.40	\$5,237.10	\$3,808.80	\$3,808.80
	\$2,380.51	\$2,380.51	\$2,380.51	\$2,380.51
February	\$9,045.91	\$7,617.61	\$6,189.31	\$6,189.31
	\$6,665.40	\$5,237.10	\$3,808.80	\$3,808.80
	\$2,380.51	\$2,380.51	\$2,380.51	\$2,380.51
March	\$9,045.91	\$7,617.61	\$6,189.31	\$6,189.31
	\$6,665.40	\$5,237.10	\$3,808.80	\$3,808.80
	\$2,380.51	\$2,380.51	\$2,380.51	\$2,380.51
April	\$9,045.91	\$7,617.61	\$6,189.31	\$6,189.31
	\$6,665.40	\$5,237.10	\$3,808.80	\$3,808.80
	\$2,380.51	\$2,380.51	\$2,380.51	\$2,380.51
May	\$9,045.91	\$7,617.61	\$6,189.31	\$6,189.31
	\$6,665.40	\$5,237.10	\$3,808.80	\$3,808.80
	\$2,380.51	\$2,380.51	\$2,380.51	\$2,380.51
June	\$9,045.91	\$7,617.61	\$6,189.31	\$6,189.31
	\$6,665.40	\$5,237.10	\$3,808.80	\$3,808.80
	\$2,380.51	\$2,380.51	\$2,380.51	\$2,380.51
July	\$9,045.91	\$7,617.61	\$6,189.31	\$6,189.31
	\$6,665.40	\$5,237.10	\$3,808.80	
	\$2,380.51	\$2,380.51	\$2,380.51	
August	\$9,045.91	\$7,617.61	\$6,189.31	
	\$5,237.10	\$5,237.10	\$3,808.80	
	\$2,380.51	\$2,380.51	\$2,380.51	
September	\$7,617.61	\$7,617.61	\$6,189.31	
	\$5,237.10	\$5,237.10	\$3,808.80	
	\$2,380.51	\$2,380.51	\$2,380.51	
October	\$7,617.61	\$7,617.61	\$6,189.31	
	\$5,237.10	\$5,237.10	\$3,808.80	
	\$2,380.51	\$2,380.51	\$2,380.51	
November	\$7,617.61	\$7,617.61	\$6,189.31	
	\$5,237.10	\$5,237.10	\$3,808.80	
	\$2,380.51	\$2,380.51	\$2,380.51	
December	\$7,617.61	\$7,617.61	\$6,189.31	
YEAR TOTAL	\$102,837.72	\$91,411.32	\$74,271.72	\$43,325.17

I left you a voicemail following up on our last conversation regarding the American Tower cell site proposal...you had asked that I contact you in early August after the July Committee meeting....What was decided?

Please call me at your convenience to discuss.

I am now able to offer a perpetual easement in lieu of future rent payments that I was previously unable to offer.

The revised proposal is:

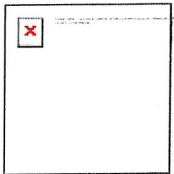
Option 1:

- New Rent of \$2,083.00 per month upon commencing on full execution of a lease amendment. (This is a reduction from the current rent of \$2,380.551/month.)
- New Rent Escalation of 10% per term commencing on 01/01/2025. (This is a reduction from the current 20% per term. Next increase = 91/01/2025.)
- Add 8 additional 5-year extension terms. New Final Expiration = 12/31/2089. (Current lease expires if it runs to final expiration on 12/31/2049. Currently the lease is flagged for financials, which need to be adjusted to keep it sustainable over the long term.)

Option 2:

- Convert your lease to a Perpetual Easement with ATC
- This would allow you to receive a lump sum payment of \$249,953.00 in lieu of your rent payment

Sincerely,



Kim Kidder
CGO Solutions
Acquisition Advisor
kkidder@cgo-llc.com
858-663-5281