

**MINUTES OF THE COUNCIL  
VILLAGE OF MARIEMONT  
BUDGET HEARING – JULY 26, 2021**

Mayor Brown called the meeting to order at 5:33 PM. Present were Mr. Bartlett, Dr. Lewis, Mrs. Rankin and Mr. York.

Fiscal Officer Borgerding distributed spreadsheets outlining the General Fund Budget Summary, Worksheet, Permanent Improvement Fund, Paramedic Fund and Street Fund explaining his budget assumptions for the General Fund for 2022 regarding both revenues and expenses by specific line item.

A high-level overview showed the 2021 estimations. He based 2022 off of those assumptions. He referenced the list of assumptions for 2022 including increases in earnings tax and the estimated loss of earnings tax at Kellogg's of \$150,000-\$200,000. These projections are estimates and are not set in stone. We are looking at a small deficit for 2021. Looking forward he projected a deficit in 2022 of \$194,000 and bigger deficits in forthcoming years. We are going to have to find ways to raise more funds/cut expenses. Decisions will need to be made to fix it. He did not make any assumptions regarding the Fire Department but did budget monies in salaries in 2021 and 2022 for a Village Administrator.

Council discussed the impact of companies having employees work from home. That concept may or may not impact the Village. There was also discussion regarding changing the earnings tax credit or increasing the rate

Fiscal Officer Borgerding said at the beginning of 2022 we will do an Appropriation Ordinance and possibly a Supplemental Appropriation once all the 2021 expenses are in and the year is closed.

The meeting adjourned at 6:08 PM.

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William A. Brown, Mayor

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Anthony J. Borgerding, Fiscal Officer