Finance Committee Agenda
May 20, 2021 at 4:00 PM

Finance Committee
Tom Muething
Peg Conway
Ben Hunt

Staff Liason
Scot Lahrmer, Village Manager
Kathy Harcourt, Finance Administrator

MINUTES

1. Minutes of April 27, 2021

TOPICS OF DISCUSSION

1. April Financials
2. 2022 Tax Budget

ADJOURNMENT

Finance Committee Minutes
April 27, 2021

Attendees: Peg Conway (Committee Member), Ben Hunt (Committee Member), Scot Lahrmer, Kathy Harcourt, and Tom Muething (Committee Chair).

The meeting was called to order at 4:00 p.m. The minutes from the meeting of March 22, 2021 were reviewed and approved.

Mr. Lahrmer reviewed the March 2021 financials noting revenues for the year to date of $1.5 million in 2021 compared to $1.3 million in the same period last year and expenditures of $1.6 million compared to $1.3 million last year in the General Fund. Thus far, revenues and expenses are tracking close to budget. However, three capital items totaling close to $100 thousand were not anticipated in the budget and these expenditures are now necessary. We will need to find ways to offset these or amend appropriations later this year. Earnings tax revenues were reviewed for the first quarter and we are ahead of last year which is a good sign.

Ms. Harcourt then explained the need to establish a new fund to receive the funds that Amberley will receive from the American Rescue Plan. Amberley expects to receive $670 thousand with half to be received in May of this year and the balance next year. Guidance on what these funds can be used for is still being generated but we will have until 2024 to expend these funds. Ms. Conway then moved to recommend to Council the establishment of the American Rescue Plan Fund. Mr. Hunt seconded this motion and the motion passed unanimously.

There being no further business, the meeting was adjourned.

Tom Muething

Fund Summary

April 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	$6,160,436.26	$712,960.17	$2,266,383.97	$329,304.46	$1,935,008.01	$6,544,091.97	$945,232.58	$5,598,859.39
2011	Street Construction, Maint. and Repair	$1,153,657.06	$19,058.45	$80,289.85	$578.86	$10,507.54	$1,172,136.65	$34,815.75	$1,137,320.90
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	$27,201.93	$569.00	$4,666.00	$0.00	$0.00	$27,770.93	$3,000.00	$24,770.93
2101	Permissive Motor Vehicle License Tax	$50,238.85	$2,972.16	$9,896.67	$0.00	$0.00	$53,211.01	$0.00	$53,211.01
2131	Police Disability and Pension	$27,836.48	$11,687.59	$31,687.59	$381.61	$381.61	$39,142.46	$0.00	$39,142.46
2151	Coronavirus Relief Fund	$17,221.99	$16.16	$105.12	$0.00	$36,741.46	$17,238.15	$17,132.08	$106.07
2901	MAYOR'S COURT COMPUTER FUND	$1,645.59	$790.00	$2,400.00	$155.34	$4,111.66	$2,280.25	$1,242.67	$1,037.58
2902	POLICE LEVY FUND	$465,650.07	$167,393.73	$702,485.64	$209,984.51	$280,853.40	$423,059.29	$24,199.02	$398,860.27
2903	PSAP 911 FUND	$0.00	$0.00	$0.00	$0.00	$298.88	$0.00	$0.00	$0.00
2904	EMPLOYEE SEVERANCE FUND	$216,109.61	$0.00	$0.00	$0.00	$25,360.64	$216,109.61	$0.00	$216,109.61
2905	WE THRIVE GRANT FUND	$2,996.89	$0.00	$0.00	$49.94	$174.76	$2,946.95	$825.24	$2,121.71
2906	NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2907	Mercy Tax Increment Equivalent Fund	$98,108.54	$41,106.02	$41,350.00	$434.52	$434.52	$138,780.04	$0.00	$138,780.04
3101	Bond Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	CAPITAL PROJECTS	$109,447.99	$0.00	$0.00	$8,727.59	$8,727.59	$100,720.40	$58,035.74	$42,684.66
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	$233,619.87	$16,691.09	$50,763.11	$969.55	$3,283.31	$249,341.41	$3,142.52	$246,198.89
9101	Unclaimed Monies	$15,267.33	$0.00	$0.00	$0.00	$0.00	$15,267.33	$0.00	$15,267.33
9901	MAYOR'S COURT CUSTODIAL	$9,268.52	$11,353.00	$43,941.00	$13,441.00	$42,398.00	$7,180.52	$0.00	$7,180.52
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	$1,326.78	$6,237.06	$24,891.86	$6,900.45	$24,228.47	$663.39	$202.51	$460.88
9903	VALLEY BAND ESCROW	$19,603.71	$0.00	$0.00	$3,558.59	$4,117.48	$16,045.12	$601.67	$15,443.45
9904	Kenwood SWJEDZ CUSTODIAL	$167,580.77	$158,944.25	$431,987.94	$54.25	$245,775.83	$326,470.77	$582.65	$325,888.12
9905	Kenwood SWJEDZ Escrow CUSTODIAL	$14,305.86	$0.00	$4,914.37	$0.00	$0.00	$14,305.86	$0.00	$14,305.86
9906	Kenwood SWJEDZ Long-Term Maint. CUSTOD	$5,900.00	$0.00	$409.74	$0.00	$1,600.00	$5,900.00	$1,900.00	$4,000.00
	Report Total:	$8,800,120.40	$1,149,778.68	$3,696,172.86	$574,540.67	$2,624,003.16	$9,375,358.41	$1,090,912.43	$8,284,445.98

Last reconciled to bank: 04/30/2021 – Total other adjusting factors: $180.00

Revenue Status

By Fund Then Revenue

As Of 4/30/2021

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	$620,657.97	$418,353.03	59.735%
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	$1,103,546.45	$1,896,453.55	36.785%
	Property and Other Local Taxes Sub-Total:	$4,039,011.00	$1,724,204.42	$2,314,806.58	42.689%
1000-211-0000	Local Government Distribution	$55,882.00	$21,355.17	$34,526.83	38.215%
1000-224-0000	Liquor and Beer Permit Fees	$1,500.00	$0.00	$1,500.00	0.000%
1000-231-0000	Property Tax Allocation	$157,959.00	$87,032.03	$70,926.97	55.098%
1000-290-0000	Other - State Shared Taxes and Permits	$15,000.00	$4,634.80	$10,365.20	30.899%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$110,100.00	$28,446.37	$81,653.63	25.837%
	State Shared Taxes and Permits Sub-Total:	$340,441.00	$141,468.37	$198,972.63	41.554%
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	$14,835.44	$20,164.56	42.387%
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	$0.00	$14,000.00	0.000%
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	$90,000.00	$25,526.77	$64,473.23	28.363%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	$0.00	$0.00	$0.00	0.000%
	Intergovernmental Sub-Total:	$139,000.00	$40,362.21	$98,637.79	29.038%
1000-512-0000	Contracts for Police Protection	$14,000.00	$5,896.60	$8,103.40	42.119%
1000-514-0000	Garbage and Trash	$241,220.00	$60,464.11	$180,755.89	25.066%

Revenue Status

By Fund Then Revenue

As Of 4/30/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-523-0000	Recreation Entry Fees	$3,000.00	$1,550.00	$1,450.00	51.667%
1000-529-0000	Other - Cultural and Recreational Programs	$1,800.00	$550.00	$1,250.00	30.556%
1000-541-0000	Consumer Rent	$108,551.00	$36,183.64	$72,367.36	33.333%
1000-541-0025	Consumer Rent{Mercy Land Lease}	$12,500.00	$3,125.00	$9,375.00	25.000%
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	$98.00	$1,402.00	6.533%
	Charges for Services Sub-Total:	$382,571.00	$107,867.35	$274,703.65	28.195%
1000-612-0000	Court Fines	$70,000.00	$27,430.00	$42,570.00	39.186%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$1,000.00	$330.00	$670.00	33.000%
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	$14,952.38	$44,047.62	25.343%
1000-629-0000	Other - Licenses and Permits	$55,000.00	$23,460.00	$31,540.00	42.655%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$4,000.00	$1,463.00	$2,537.00	36.575%
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	$67,635.38	$121,364.62	35.786%
1000-701-0000	Interest	$80,000.00	$22,485.43	$57,514.57	28.107%
	Earnings on Investments Sub-Total:	$80,000.00	$22,485.43	$57,514.57	28.107%
1000-820-0000	Contributions and Donations	$0.00	$350.00	-$350.00	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	$0.00	$10,000.00	0.000%
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%
1000-820-0041	Contributions and Donations{K-9}	$0.00	$108.00	-$108.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	$3,000.00	$153,761.18	-$150,761.18	5125.373%
	Miscellaneous Sub-Total:	$13,000.00	$157,644.18	-$144,644.18	1212.648%
1000-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%

Revenue Status

By Fund Then Revenue

As Of 4/30/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-961-0000	Sale of Fixed Assets	$3,500.00	$4,000.00	-$500.00	114.286%
1000-981-0000	Special Items	$0.00	$0.00	$0.00	0.000%
1000-982-0000	Extraordinary Items	$0.00	$0.00	$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	$0.00	$0.00	$0.00	0.000%
	Other Financing Sources Sub-Total:	$3,500.00	$4,000.00	-$500.00	114.286%
	Fund 1000 Sub-Total:	$5,186,523.00	$2,266,383.97	$2,920,139.03	43.698%
	Report Total:	$5,186,523.00	$2,266,383.97	$2,920,139.03	43.698%

Appropriation Summary

April 2021

1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$1,309,242.00	$1,309,242.00	$17,948.70	$569,622.50	$1,175.96	$738,443.54	43.508%
Employee Fringe Benefits	$0.00	$464,206.00	$464,206.00	$36,403.48	$238,634.02	$13,749.60	$211,822.38	51.407%
Contractual Services	$5,380.56	$197,247.00	$202,627.56	$21,143.73	$51,598.48	$63,540.08	$87,489.00	25.465%
Supplies and Materials	$8,212.71	$105,750.00	$113,962.71	$9,279.34	$57,467.11	$42,241.14	$14,254.46	50.426%
Capital Outlay	$44,293.00	$101,587.00	$145,880.00	$0.00	$45,143.00	$91,644.70	$9,092.30	30.945%
Total Police Enforcement	$57,886.27	$2,178,032.00	$2,235,918.27	$84,775.25	$962,465.11	$212,351.48	$1,061,101.68	
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$204,000.00	$204,000.00	$14,211.32	$59,185.93	$2,204.79	$142,609.28	29.013%
Employee Fringe Benefits	$0.00	$46,818.00	$46,818.00	$877.17	$12,072.59	$0.00	$34,745.41	25.786%
Contractual Services	$1,663.05	$49,484.00	$51,147.05	$2,457.12	$8,435.80	$22,267.25	$20,444.00	16.493%
Supplies and Materials	$188.03	$23,500.00	$23,688.03	$710.65	$18,874.01	$4,809.45	$4.57	79.677%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	$1,851.08	$323,802.00	$325,653.08	$18,256.26	$98,568.33	$29,281.49	$197,803.26	
Total Security of Persons and Property	$59,737.35	$2,501,834.00	$2,561,571.35	$103,031.51	$1,061,033.44	$241,632.97	$1,258,904.94	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$12,108.00	$12,108.00	$6,053.83	$6,053.83	$0.00	$6,054.17	49.999%
Total Payment to County Health District	$0.00	$12,108.00	$12,108.00	$6,053.83	$6,053.83	$0.00	$6,054.17	
Other Public Health Services								
Contractual Services	$0.00	$189,000.00	$189,000.00	$0.00	$47,250.00	$141,750.00	$0.00	25.000%
Total Other Public Health Services	$0.00	$189,000.00	$189,000.00	$0.00	$47,250.00	$141,750.00	$0.00	
Total Public Health Services	$0.00	$201,108.00	$201,108.00	$6,053.83	$53,303.83	$141,750.00	$6,054.17	
Leisure Time Activities								
Other Leisure Time Activities								
Contractual Services	$0.00	$2,000.00	$2,000.00	$92.53	$92.53	$0.00	$1,907.47	4.627%
Total Other Leisure Time Activities	$0.00	$2,000.00	$2,000.00	$92.53	$92.53	$0.00	$1,907.47	
Total Leisure Time Activities	$0.00	$2,000.00	$2,000.00	$92.53	$92.53	$0.00	$1,907.47	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$0.00	$241,220.00	$241,220.00	$0.00	$62,613.54	$178,606.46	$0.00	25.957%

Appropriation Summary

April 2021

	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 Waste Collection - Refuse Collection and Disp	$0.00	$241,220.00	$241,220.00	$0.00	$62,613.54	$178,606.46	$0.00	
Total Basic Utility Services	$0.00	$241,220.00	$241,220.00	$0.00	$62,613.54	$178,606.46	$0.00	
Transportation								
Other Transportation								
Personal Services	$0.00	$455,984.00	$455,984.00	$41,563.48	$170,907.26	$4,292.61	$280,784.13	37.481%
Employee Fringe Benefits	$0.00	$215,823.00	$215,823.00	$13,171.82	$60,718.18	$4,756.29	$150,348.53	28.133%
Contractual Services	$633.41	$132,041.00	$132,674.41	$17,576.69	$35,430.16	$33,575.57	$63,668.68	26.705%
Supplies and Materials	$10,855.26	$164,900.00	$175,755.26	$4,415.52	$44,656.11	$66,950.15	$64,149.00	25.408%
Capital Outlay	$0.00	$15,500.00	$15,500.00	$0.00	$3,660.00	$0.00	$11,840.00	23.613%
Total Other Transportation	$11,488.67	$984,248.00	$995,736.67	$76,727.51	$315,371.71	$109,574.62	$570,790.34	
Total Transportation	$11,488.67	$984,248.00	$995,736.67	$76,727.51	$315,371.71	$109,574.62	$570,790.34	
General Government								
Mayor and Administrative Offices								
Personal Services	$0.00	$393,450.00	$393,450.00	$33,595.27	$131,920.69	$3,715.40	$257,813.91	33.529%
Employee Fringe Benefits	$0.00	$122,414.00	$122,414.00	$7,461.30	$35,922.06	$1,886.61	$84,605.33	29.345%
Contractual Services	$2,313.50	$90,070.00	$92,383.50	$13,758.36	$29,403.44	$37,526.14	$25,453.92	31.828%
Supplies and Materials	$270.12	$5,300.00	$5,570.12	$235.96	$1,055.36	$4,214.76	$300.00	18.947%
Total Mayor and Administrative Offices	$2,583.62	$611,234.00	$613,817.62	$55,050.89	$198,301.55	$47,342.91	$368,173.16	
Legislative Activities								
Personal Services	$0.00	$10,800.00	$10,800.00	$872.00	$3,272.00	$78.00	$7,450.00	30.296%
Employee Fringe Benefits	$0.00	$1,985.00	$1,985.00	$101.65	$332.20	$0.00	$1,652.80	16.736%
Contractual Services	$6,386.69	$76,022.00	$82,408.69	$6,245.96	$23,032.33	$23,654.36	$35,722.00	27.949%
Supplies and Materials	$0.00	$11,500.00	$11,500.00	$0.00	$0.00	$1,500.00	$10,000.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Legislative Activities	$6,386.69	$100,307.00	$106,693.69	$7,219.61	$26,636.53	$25,232.36	$54,824.80	
Mayor's Court								
Contractual Services	$0.00	$27,550.00	$27,550.00	$3,688.92	$9,223.97	$13,626.03	$4,700.00	33.481%
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	$3,688.92	$9,223.97	$13,626.03	$4,700.00	
Clerk - Treasurer								
Personal Services	$0.00	$1,500.00	$1,500.00	$122.50	$485.00	$15.00	$1,000.00	32.333%
Employee Fringe Benefits	$0.00	$251.00	$251.00	$19.31	$78.74	$0.00	$172.26	31.371%
Contractual Services	$0.00	$1,150.00	$1,150.00	$0.00	$0.00	$0.00	$1,150.00	0.000%

Appropriation Summary

April 2021

	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 Clerk - Treasurer	$0.00	$2,901.00	$2,901.00	$141.81	$563.74	$15.00	$2,322.26	
Lands and Buildings								
Personal Services	$0.00	$54,000.00	$54,000.00	$2,570.98	$15,928.61	$208.13	$37,863.26	29.497%
Employee Fringe Benefits	$0.00	$9,230.00	$9,230.00	$504.57	$3,029.54	$0.00	$6,200.46	32.823%
Contractual Services	$9,169.26	$250,275.00	$259,444.26	$14,399.93	$54,325.12	$122,082.78	$83,036.36	20.939%
Supplies and Materials	$20,952.33	$114,015.00	$134,967.33	$6,957.86	$41,846.01	$49,199.21	$43,922.11	31.005%
Capital Outlay	$7,500.00	$8,000.00	$15,500.00	$0.00	$6,461.50	$1,038.50	$8,000.00	41.687%
Total Lands and Buildings	$37,621.59	$435,520.00	$473,141.59	$24,433.34	$121,590.78	$172,528.62	$179,022.19	
Boards and Commissions								
Personal Services	$0.00	$800.00	$800.00	$65.36	$258.68	$8.00	$533.32	32.335%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$10.28	$31.80	$0.00	$92.20	25.645%
Total Boards and Commissions	$0.00	$924.00	$924.00	$75.64	$290.48	$8.00	$625.52	
Solicitor								
Contractual Services	$2,456.10	$60,000.00	$62,456.10	$35,270.54	$35,270.54	$7,185.56	$20,000.00	56.473%
Total Solicitor	$2,456.10	$60,000.00	$62,456.10	$35,270.54	$35,270.54	$7,185.56	$20,000.00	
Income Tax Administration								
Personal Services	$0.00	$70,825.00	$70,825.00	$6,450.10	$24,061.74	$652.66	$46,110.60	33.974%
Employee Fringe Benefits	$0.00	$35,098.00	$35,098.00	$1,973.78	$9,131.60	$3,179.44	$22,786.96	26.017%
Contractual Services	$329.76	$13,960.00	$14,289.76	$996.10	$5,741.81	$3,247.95	$5,300.00	40.181%
Supplies and Materials	$0.00	$750.00	$750.00	$0.00	$0.00	$650.00	$100.00	0.000%
Total Income Tax Administration	$329.76	$120,633.00	$120,962.76	$9,419.98	$38,935.15	$7,730.05	$74,297.56	
Tax Refunds								
Other	$0.00	$100,000.00	$100,000.00	$8,008.35	$11,690.22	$0.00	$88,309.78	11.690%
Total Tax Refunds	$0.00	$100,000.00	$100,000.00	$8,008.35	$11,690.22	$0.00	$88,309.78	
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	$90.00	$0.00	$410.00	18.000%
Total Other General Government	$0.00	$500.00	$500.00	$90.00	$90.00	$0.00	$410.00	
Total General Government	$49,377.76	$1,459,569.00	$1,508,946.76	$143,399.08	$442,592.96	$273,668.53	$792,685.27	
Other Financing Uses								
Transfers - Out	$0.00	$345,000.00	$345,000.00	$0.00	$0.00	$0.00	$345,000.00	0.000%
Contingencies	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.000%

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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	$365,000.00	$365,000.00	$0.00	$0.00	$0.00	$365,000.00	
Total 1000 - General	$120,603.78	$5,754,979.00	$5,875,582.78	$329,304.46	$1,935,008.01	$945,232.58	$2,995,342.19	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$323.29	$80,000.00	$80,323.29	$578.86	$10,507.54	$34,815.75	$35,000.00	13.082%
Capital Outlay	$0.00	$1,005,578.00	$1,005,578.00	$0.00	$0.00	$0.00	$1,005,578.00	0.000%
Total Other Transportation	$323.29	$1,085,578.00	$1,085,901.29	$578.86	$10,507.54	$34,815.75	$1,040,578.00	
Total Transportation	$323.29	$1,085,578.00	$1,085,901.29	$578.86	$10,507.54	$34,815.75	$1,040,578.00	
Total 2011 - Street Construction, Maint. and Repair	$323.29	$1,085,578.00	$1,085,901.29	$578.86	$10,507.54	$34,815.75	$1,040,578.00	
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								
Security of Persons and Property								
Police Enforcement								

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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	$0.00	$0.00	$3,000.00	$26,500.00	0.000%
Total Police Enforcement	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$3,000.00	$27,000.00	
Total Security of Persons and Property	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$3,000.00	$27,000.00	
Total 2091 - Law Enforcement Trust	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$3,000.00	$27,000.00	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.000%
Capital Outlay	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0.000%
Total Other Transportation	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	
Total Transportation	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	
Total 2101 - Permissive Motor Vehicle License Tax	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$51,350.00	$51,350.00	$0.00	$0.00	$0.00	$51,350.00	0.000%
Total Police Enforcement	$0.00	$51,350.00	$51,350.00	$0.00	$0.00	$0.00	$51,350.00	
Total Security of Persons and Property	$0.00	$51,350.00	$51,350.00	$0.00	$0.00	$0.00	$51,350.00	
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$650.00	$650.00	$381.61	$381.61	$0.00	$268.39	58.709%
Total Auditor of State Fees	$0.00	$650.00	$650.00	$381.61	$381.61	$0.00	$268.39	
Total General Government	$0.00	$650.00	$650.00	$381.61	$381.61	$0.00	$268.39	
Total 2131 - Police Disability and Pension	$0.00	$52,000.00	$52,000.00	$381.61	$381.61	$0.00	$51,618.39	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								

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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	
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Other - Other Financing Uses	$47,023.54	$6,850.95	$53,874.49	$0.00	$36,741.46	$17,132.08	$0.95	68.198%
Total Other Financing Uses	$47,023.54	$6,850.95	$53,874.49	$0.00	$36,741.46	$17,132.08	$0.95	
Total 2151 - Coronavirus Relief Fund	$47,023.54	$6,850.95	$53,874.49	$0.00	$36,741.46	$17,132.08	$0.95	
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	$500.00	$0.00	$900.00	35.714%
Capital Outlay	$155.33	$3,265.00	$3,420.33	$155.34	$776.66	$1,242.67	$1,401.00	22.707%
Total Police Enforcement	$155.33	$7,500.00	$7,655.33	$155.34	$4,111.66	$1,242.67	$2,301.00	
Total Security of Persons and Property	$155.33	$7,500.00	$7,655.33	$155.34	$4,111.66	$1,242.67	$2,301.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$155.33	$7,500.00	$7,655.33	$155.34	$4,111.66	$1,242.67	$2,301.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$997,738.00	$997,738.00	$184,110.87	$253,831.09	$24,199.02	$719,707.89	25.441%
Employee Fringe Benefits	$0.00	$319,362.00	$319,362.00	$17,423.68	$18,572.35	$0.00	$300,789.65	5.815%
Contractual Services	$0.00	$16,500.00	$16,500.00	$8,449.96	$8,449.96	$0.00	$8,050.04	51.212%
Total Police Enforcement	$0.00	$1,333,600.00	$1,333,600.00	$209,984.51	$280,853.40	$24,199.02	$1,028,547.58	
Total Security of Persons and Property	$0.00	$1,333,600.00	$1,333,600.00	$209,984.51	$280,853.40	$24,199.02	$1,028,547.58	

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Total 2902 - POLICE LEVY FUND	$0.00	$1,333,600.00	$1,333,600.00	$209,984.51	$280,853.40	$24,199.02	$1,028,547.58	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$298.88	$0.00	$298.88	$0.00	$298.88	$0.00	$0.00	100.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$298.88	$0.00	$298.88	$0.00	$298.88	$0.00	$0.00	
Total Security of Persons and Property	$298.88	$0.00	$298.88	$0.00	$298.88	$0.00	$0.00	
Total 2903 - PSAP 911 FUND	$298.88	$0.00	$298.88	$0.00	$298.88	$0.00	$0.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$233,000.00	$233,000.00	$0.00	$24,998.17	$0.00	$208,001.83	10.729%
Employee Fringe Benefits	$0.00	$1,745.25	$1,745.25	$0.00	$362.47	$0.00	$1,382.78	20.769%
Total Police Enforcement	$0.00	$234,745.25	$234,745.25	$0.00	$25,360.64	$0.00	$209,384.61	
Total Security of Persons and Property	$0.00	$234,745.25	$234,745.25	$0.00	$25,360.64	$0.00	$209,384.61	
Transportation								
Other Transportation								
Personal Services	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0.000%
Employee Fringe Benefits	$0.00	$725.00	$725.00	$0.00	$0.00	$0.00	$725.00	0.000%
Total Other Transportation	$0.00	$50,725.00	$50,725.00	$0.00	$0.00	$0.00	$50,725.00	
Total Transportation	$0.00	$50,725.00	$50,725.00	$0.00	$0.00	$0.00	$50,725.00	
General Government								
Income Tax Administration								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Income Tax Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Contingencies	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.000%

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Total Other Financing Uses	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	
Total 2904 - EMPLOYEE SEVERANCE FUND	$0.00	$286,470.25	$286,470.25	$0.00	$25,360.64	$0.00	$261,109.61	
2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								
Other	$0.00	$3,121.71	$3,121.71	$49.94	$174.76	$825.24	$2,121.71	5.598%
Total Other Community Environment	$0.00	$3,121.71	$3,121.71	$49.94	$174.76	$825.24	$2,121.71	
Total Community Environment	$0.00	$3,121.71	$3,121.71	$49.94	$174.76	$825.24	$2,121.71	
Total 2905 - WE THRIVE GRANT FUND	$0.00	$3,121.71	$3,121.71	$49.94	$174.76	$825.24	$2,121.71	
2906 - NATURE WORKS GRANT								
Leisure Time Activities								
Other Leisure Time Activities								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2906 - NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2907 - Mercy Tax Increment Equivalent Fund								
General Government								
Other General Government								
Contractual Services	$0.00	$1,000.00	$1,000.00	$434.52	$434.52	$0.00	$565.48	43.452%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0.000%
Total Other General Government	$0.00	$31,000.00	$31,000.00	$434.52	$434.52	$0.00	$30,565.48	
Total General Government	$0.00	$31,000.00	$31,000.00	$434.52	$434.52	$0.00	$30,565.48	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$116,785.00	$116,785.00	$0.00	$0.00	$0.00	$116,785.00	0.000%
Total Capital Outlay	$0.00	$116,785.00	$116,785.00	$0.00	$0.00	$0.00	$116,785.00	

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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	$434.52	$434.52	$0.00	$147,350.48	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$209,447.00	$209,447.00	$8,727.59	$8,727.59	$58,035.74	$142,683.67	4.167%
Total Capital Outlay	$0.00	$209,447.00	$209,447.00	$8,727.59	$8,727.59	$58,035.74	$142,683.67	
Total Capital Outlay	$0.00	$209,447.00	$209,447.00	$8,727.59	$8,727.59	$58,035.74	$142,683.67	
Total 4901 - CAPITAL PROJECTS	$0.00	$209,447.00	$209,447.00	$8,727.59	$8,727.59	$58,035.74	$142,683.67	
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	$285.16	$949.95	$32.52	$12,017.53	7.307%
Employee Fringe Benefits	$0.00	$2,000.00	$2,000.00	$69.39	$113.86	$0.00	$1,886.14	5.693%

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Contractual Services	$0.00	$35,000.00	$35,000.00	$615.00	$1,890.00	$3,110.00	$30,000.00	5.400%
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	$0.00	$0.00	$0.00	$140,000.00	0.000%
Total Storm Sewers and Drains	$329.50	$200,000.00	$200,329.50	$969.55	$3,283.31	$3,142.52	$193,903.67	
Total Transportation	$329.50	$200,000.00	$200,329.50	$969.55	$3,283.31	$3,142.52	$193,903.67	
Total 5901 - STORM WATER UTILITY	$329.50	$200,000.00	$200,329.50	$969.55	$3,283.31	$3,142.52	$193,903.67	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	$0.00	$15,267.00	$15,267.00	$0.00	$0.00	$0.00	$15,267.00	0.000%
Total Distributions of Unclaimed Monies	$0.00	$15,267.00	$15,267.00	$0.00	$0.00	$0.00	$15,267.00	
Total Fiduciary Distributions	$0.00	$15,267.00	$15,267.00	$0.00	$0.00	$0.00	$15,267.00	
Total 9101 - Unclaimed Monies	$0.00	$15,267.00	$15,267.00	$0.00	$0.00	$0.00	$15,267.00	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$24,850.00	$24,850.00	$2,919.00	$9,133.00	$0.00	$15,717.00	36.753%
Total Distributions to Other Governments	$0.00	$24,850.00	$24,850.00	$2,919.00	$9,133.00	$0.00	$15,717.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$75,229.00	$75,229.00	$10,457.00	$32,739.00	$0.00	$42,490.00	43.519%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$75,229.00	$75,229.00	$10,457.00	$32,739.00	$0.00	$42,490.00	
Other Distributions								
Other	$0.00	$600.00	$600.00	$65.00	$526.00	$0.00	$74.00	87.667%
Total Other Distributions	$0.00	$600.00	$600.00	$65.00	$526.00	$0.00	$74.00	
Total Fiduciary Distributions	$0.00	$100,679.00	$100,679.00	$13,441.00	$42,398.00	$0.00	$58,281.00	
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	$100,679.00	$100,679.00	$13,441.00	$42,398.00	$0.00	$58,281.00	

Appropriation Summary

April 2021

	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
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	$0.00	$65,000.00	$65,000.00	$6,900.45	$24,228.47	$202.51	$40,569.02	37.275%
Total Distributions on Behalf of Employees	$0.00	$65,000.00	$65,000.00	$6,900.45	$24,228.47	$202.51	$40,569.02	
Total Fiduciary Distributions	$0.00	$65,000.00	$65,000.00	$6,900.45	$24,228.47	$202.51	$40,569.02	
CUSTODIAL	$0.00	$65,000.00	$65,000.00	$6,900.45	$24,228.47	$202.51	$40,569.02	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$20,162.60	$20,162.60	$3,558.59	$4,117.48	$601.67	$15,443.45	20.421%
Total Other Distributions	$0.00	$20,162.60	$20,162.60	$3,558.59	$4,117.48	$601.67	$15,443.45	
Total Fiduciary Distributions	$0.00	$20,162.60	$20,162.60	$3,558.59	$4,117.48	$601.67	$15,443.45	
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	$20,162.60	$20,162.60	$3,558.59	$4,117.48	$601.67	$15,443.45	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$828,000.00	$828,000.00	$0.00	$211,788.00	$0.00	$616,212.00	25.578%
Total Distributions to Other Governments	$0.00	$828,000.00	$828,000.00	$0.00	$211,788.00	$0.00	$616,212.00	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	$0.00	$112,000.00	$112,000.00	$54.25	$28,663.72	$582.65	$82,753.63	25.593%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$112,000.00	$112,000.00	$54.25	$28,663.72	$582.65	$82,753.63	
Total Fiduciary Distributions	$0.00	$940,000.00	$940,000.00	$54.25	$240,451.72	$582.65	$698,965.63	
Other Financing Uses								
Transfers - Out	$0.00	$35,000.00	$35,000.00	$0.00	$5,324.11	$0.00	$29,675.89	15.212%
Total Other Financing Uses	$0.00	$35,000.00	$35,000.00	$0.00	$5,324.11	$0.00	$29,675.89	

Appropriation Summary

April 2021

	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 9904 - Kenwood SWJEDZ CUSTODIAL	$0.00	$975,000.00	$975,000.00	$54.25	$245,775.83	$582.65	$728,641.52	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0.000%
Total Other Distributions	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	
Total Fiduciary Distributions	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	
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 9905 - Kenwood SWJEDZ Escrow CUSTODIAL	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	
9906 - Kenwood SWJEDZ Long-Term Maint. CUSTODIA								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$7,000.00	$7,000.00	$0.00	$1,600.00	$1,900.00	$3,500.00	22.857%
Total Other Distributions	$0.00	$7,000.00	$7,000.00	$0.00	$1,600.00	$1,900.00	$3,500.00	
Total Fiduciary Distributions	$0.00	$7,000.00	$7,000.00	$0.00	$1,600.00	$1,900.00	$3,500.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CUSTODIA	$0.00	$7,000.00	$7,000.00	$0.00	$1,600.00	$1,900.00	$3,500.00	
Report Totals:	$168,734.32	$10,375,440.51	$10,544,174.83	$574,540.67	$2,624,003.16	$1,090,912.43	$6,829,259.24	

INVESTMENT LISTING

April 30, 2021

TYPE	DESCRIPTION	CURRENT VALUE	INTERST RATE	YEAR TO DATE INTEREST	TOTAL INTEREST	PURCHASE DATE	MATURITY DATE
CD	FIRST FEDERAL SAVINGS BANK	$ 250,000.00	2.40%	$ 1,989.04		4/29/2019	5/28/2021
CD	BANK OZK	$ 250,000.00	1.05%	$ 870.22		4/8/2020	6/8/2021
CD	LAKELAND BANK	$ 250,000.00	0.15%	$ -		6/10/2020	6/10/2021
CD	TIAA FSB HOLDINGS INC	$ 250,000.00	2.75%	$ 3,465.75		1/18/2019	7/19/2021
CD	MIDFIRST BANK	$ 250,000.00	0.15%	$ -		7/22/2020	7/22/2021
CD	PLAINS CAPITAL BANK	$ 250,000.00	0.15%	$ -		7/22/2020	7/22/2021
CD	NICOLET NAT'L BANK	$ 250,000.00	1.15%	$ 953.09		4/17/2020	10/18/2021
CD	UBS BANK	$ 250,000.00	3.15%	$ 2,610.62		10/30/2018	10/28/2021
CD	CROSS RIVER BANK	$ 250,000.00	1.80%	$ -		11/13/2019	11/15/2021
CD	MORGAN STANLEY PRIVATE BANK	$ 250,000.00	3.25%	$ -		11/29/2018	11/29/2021
CD	SAFRA NATIONAL BANK	$ 250,000.00	0.15%	$ 186.99		10/22/2020	12/22/2021
CD	WELLS FARGO WEST	$ 250,000.00	1.80%	$ 1,491.77		1/29/2020	1/31/2022
CD	MORTON COMMUNITY BANK	$ 250,000.00	2.70%	$ 2,237.68		3/15/2019	3/21/2022
CD	ALLY BANK	$ 250,000.00	2.25%	$ -		6/27/2019	6/27/2022
CD	CIT BANK	$ 250,000.00	1.95%	$ 2,457.53		8/23/2019	8/23/2022
CD	GOLDMAN SACHS BANK	$ 250,000.00	1.85%	$ 2,306.16		10/30/2019	10/31/2022
Other	STAR OHIO	$ 1,501,339.07	0.09%	$ 432.76		7/30/2020	NONE
CD	NEW YORK COMMUNITY BANK	$ 250,000.00	0.20%	$ -		11/9/2020	11/9/2022
CD	AMERICAN NATIONAL BANK	$ 250,000.00	0.15%	$ 31.85		3/30/2021	3/30/2023
CD	JOHN MARSHALL BANK RESTON	$ 250,000.00	0.15%	$ 94.52		1/28/2021	7/28/2023
CD	FIRST STATE BANK AND TRUST	$ 250,000.00	0.15%	$ -		4/28/2021	10/27/2023
CD	MERRICK BANK CORP	$ 250,000.00	0.25%	$ 207.19		12/30/2020	12/29/2023
CD	UNITY BANCORP INC	$ 250,000.00	0.20%	$ -		2/26/2021	2/26/2024
CD	PREFERRED BANK	$ 250,000.00	0.25%	$ 53.08		3/25/2021	3/25/2024
				$ 19,388.25	**ACTIVE**		
				$ 8,794.51	**MATURED**		
TOTAL		**$ 7,251,339.07**		$ 28,182.76			

Revised County Auditor's Form No. Aud 622 Rev. 4-88
Prepare in triplicate
On or before July 20th two copies of this Budget must be submitted to County Auditor

I

A301 BARRETT BROTHERS PUBLISHERS
Form Prescribed by the Auditor of State

City or Village of Amberley Village

Hamilton County, Ohio

(Date) May 20, 2021

This Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R. C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:
The following Budget year beginning January 1, 2022, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed

Title Village Manager

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES

For Municipal Use		For Budget Commission Use		For County Auditor Use	
				County Auditor's estimate of Tax Rate to be Levied	
FUND (Include only those funds which are requesting general property tax revenue)	Budget Year Amount Requested of Budget Commission Inside/ Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year
	Column 1	Column 2	Column 3	Column 4	Column 5
GOVERNMENT FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GENERAL FUND	6.7				
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
P&F Pension Special Fund	.3				
Police Services Fund	8				
TOTAL ALL FUNDS	15				

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to be Levied	Tax Year County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column 3)
GENERAL FUND:		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
TOTAL GENERAL FUND OUTSIDE 10 MILL LIMITATION		
SPECIAL LEVY FUNDS:		
Police Services Fund, Levy authorized by voters on / / ,	8	
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		

FUND NAME: GENERAL FUND
FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

EXHIBIT I
PG 1 OF 3

DESCRIPTION	2019 Actual (3)	2,020 Actual (3)	Current Year Estimated for 2021 (4)	Budget Year Estimated for 2022 (5)
REVENUES				
Local Taxes				
General Property Tax - Real Estate	1,020,720	1,054,813	1,039,011	1,211,000
Tangible Personal Property Tax	0	0	0	0
Municipal Income Tax	2,906,112	2,944,482	3,000,000	3,000,000
Other Local Taxes	0	0	0	0
Total Local Taxes	3,926,832	3,999,295	4,039,011	4,211,000
Intergovernmental Revenues				
State -LGF	0	0	0	0
Local Government (County LGF & State SIF)	64,575	64,369	55,882	55,885
Estate Tax	0	0	0	0
Cigarette Tax		0	0	0
License Tax		0	0	0
Liquor and Beer Permits	1,643	595	1,500	1,000
Gasoline Tax		0	0	0
Library and Local Government Support Fund		0	0	0
Property Tax Allocation	156,827	156,460	157,959	175,000
Other State Shared Taxes and Permits	128,320	125,122	125,100	125,000
Total State Shared Taxes and Permits	351,365	346,546	340,441	356,885
Federal Grants or Aid	463	2,003	0	0
State Grants or Aid	47,291	41,095	35,000	40,000
Other Grants or Aid	117,016	130,612	104,000	110,000
Total Intergovernmental Revenues	164,770	173,710	139,000	150,000
Special Assessments	1,405	1,679	0	
Charges for Services	363,068	503,063	382,571	385,000
Fines, Licenses, and Permits	186,950	182,679	189,000	189,000
Miscellaneous	204,781	418,515	93,000	93,000
Other Financing Sources:				
Proceeds from Sale of Fixed Assets	3,500	189,754	3,500	0
Transfers	0		0	0
Advances			0	0
Other Sources	0		0	0
	758,299	1,294,011	668,071	667,000
TOTAL REVENUE	5,202,671	5,815,241	5,186,523	5,028,000

FUND NAME: GENERAL FUND **EXHIBIT I**
FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL **PG 2 OF 3**

DESCRIPTION	2019 Actual (2)	2020 Actual (3)	Current Year Estimated for 2021 (4)	Budget Year Estimated for 2022 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	1,749,826	1,819,603	2,024,266	2,064,752
Travel Transportation	0		0	0
Contractual Services	213,624	222,798	246,731	235,000
Supplies and Materials	138,732	168,972	129,250	133,000
Capital Outlay	86,435	41,035	101,587	9,500
Total Security of Persons and Property	2,188,617	2,252,408	2,501,834	2,442,252
Public Health Services				
Personal Services				
Travel Transportation				
Contractual services	164,668	191,906	201,108	210,216
Supplies and Materials	0			
Capital Outlay				
Total Public Health Services	164,668	191,906	201,108	210,216
Leisure Time Activities				
Personal Services	0		0	0
Travel Transportation				
Contractual Services	1,265	437	2,000	2,000
Supplies and Materials	0		0	0
Capital Outlay	0		0	0
Total Leisure Time Activities	1,265	437	2,000	2,000
Community Environment				
Personal Services	0		0	0
Travel Transportation			0	0
Contractual Services	0		0	0
Supplies and Materials	0		0	0
Capital Outlay	0		0	0
Total Community Environment	0	0	0	0
Basic Utility Services				
Personal Services	0		0	0
Travel Transportation				
Contractual Services	229,164	248,339	241,220	250,455
Supplies and Materials	0		0	0
Capital Outlay	0		0	0
Total Basic Utility Services	229,164	248,339	241,220	250,455

FUND NAME: GENERAL FUND **EXHIBIT I**
FUND TYPE/CLASSIFICATION : GOVERNMENTAL - GENERAL **PG 3 OF 3**

DESCRIPTION	2019 Actual (2)	2020 Actual (3)	Current Year Estimated for 2021 (4)	Budget Year Estimated for 2022 (5)
Transportation				
Personal Services	618,811	581,924	671,807	685,244
Travel Transportation	0			0
Contractual Services	89,553	99,853	132,041	92,000
Supplies and Materials	191,557	206,486	164,900	165,000
Capital Outlay	7,123	7,081	15,500	4,500
Total Transportation	907,044	895,344	984,248	946,744
General Government				
Personal Services	584,147	622,319	700,477	705,350
Travel Transportation	0		0	0
Contractual Services	499,625	428,631	619,027	516,150
Supplies and Materials	110,965	245,001	131,565	114,050
Capital Outlay	9,581	27,517	8,000	5,000
Total General Government	1,204,318	1,323,468	1,459,069	1,340,550
Debt Service				
Redemption of Principal				
Interests				
Other Debt Service				
Total Debt Service				
Other Uses of Funds				
Transfers	380,000	440,000	345,000	240,000
Advances	0			
Contingencies	19,195	18,715	20,000	20,000
Other Uses of Funds	652	1,025	500	500
Total Other Uses of Funds	399,847	459,740	365,500	260,500
TOTAL EXPENDITURES	5,094,923	5,371,642	5,754,979	5,452,717
TOTAL REVENUES	5,202,671	5,815,241	5,186,523	5,028,000
Revenues over/(under) Expenditures	107,748	443,599	**-568,456**	**-424,717**
Add Prior yr unused encumbrances closed				200,000
Beginning Unencumbered Balance	5,613,296	5769015	5,692,712	4,924,256
Ending Cash Fund Balance	5,769,015	6212716	5,124,256	4,499,539
Estimated Encumbrances (outstanding at yea	76303	120604	200000	200000
Estimated Ending Unencumbered Fund Bala	5,692,712	6,092,112	4,924,256	4,299,539

FUND NAME: POLICE & FIRE PENSION FUND **EXHIBIT II**
FUND TYPE/CLASSIFICATION : GOVERNMENTAL /SPECIAL REVENUE **PG 1 OF 2**

DESCRIPTION	2019 Actual (2)	2020 Actual (3)	Current Year Estimated for 2021 (4)	Budget Year Estimated for 2022 (5)
Revenue				
Real Estate/PU Tax	45704	47230	45,127	46,000
Rollback/Homestead	7022	7006	7,073	7,075
HC REA Distribution	0	0		
Tangible PP				
TOTAL REVENUES	52726	54236	52,200	53,075
Expenditures				
Personal Services	57260	51350	51,350	52,000
Contractual Services	591	648	650	650
TOTAL EXPENDITURES	57851	51998	52,000	52,650
Revenues over/(under) Expenditures	-5,125	2,238	200	425
Beginning Unencumbered Balance	10723	5598	7,836	8,036
Ending Cash Fund Balance	5,598	7,836	8,036	8,461
Estimated Encumbrances (outstanding at year e	0	0	0	0
Estimated Ending Unencumbered Fund Balance	5,598	7,836	8,036	8,461

FUND NAME: POLICE SERVICES FUND **EXHIBIT II**
FUND TYPE/CLASSIFICATION : GOVERNMENTAL/SPECIAL REVENUE FUND **PG 2 OF 2**

DESCRIPTION	2019 Actual (2)	2020 Actual (3)	Current Year Estimated for 2021 (4)	Budget Year Estimated for 2022 (5)
Revenue				
Police Operating Levy	1,130,986	1170791	1,153,290	1,160,000
Rollback/Homestead	173,390	173240	180,310	180,800
HC REA Distribution	0	0	0	0
Earnings on Investments	1,800	2471	0	0
TOTAL REVENUES	1,306,176	1,346,502	1,333,600	1,340,800
Expenditures				
Personal Services	1,297,323	1330069	1,317,100	1,324,000
Contractual Services	14,618	16055	16,500	16,500
TOTAL EXPENDITURES	1,311,941	1,346,124	1,333,600	1,340,500
Revenues over/(under) Expenditures	-5,765	378	0	300
Add Prior yr unused encumbrances closed	0		0	
Beginning Unencumbered Balance	6,813	1048	1,427	1,427
Ending Cash Fund Balance	1,048	1,426	1,427	1,727
Estimated Encumbrances (outstanding at ye	0		0	0
Estimated Ending Unencumbered Fund Bala	1,048	1,426	1,427	1,727

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2022	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances Personnel Services	Other	Total	Estimated Unencumbered 12/31/2022
GOVERNMENTAL:							
SPECIAL SERVICE:							
Street Maintenance Fund	854,190	432,521	1,286,711	0	705,586	705,586	581,125
Permissive Motor Vehicle License Tax	22,692	48,585	71,277	0	50,000	50,000	21,277
Mayor's Court Computer fund	3,036	7,000	10,036	0	8,300	8,300	1,736
PSAP 911 Fund	0	0	0	0	0	0	0
Employees Severance Pymt Fund	286,470	45,000	331,470	0	0	0	331,470
Law Enforcement Trust Fund	23,104	11,400	34,504	0	13,000	13,000	21,504
Mercy Tax Increment Equivalent Fund	180,864	83,000	263,864		30,000	30,000	233,864
TOTAL SPECIAL REVENUE FUNDS	1,370,356	627,506	1,997,862	0	806,886	806,886	1,190,976
DEBT SERVICE FUNDS							
AV Green Bond	0		0	0		0	0
TOTAL DEBT SERVICE FUND	0		0	0		0	0
CAPITAL PROJECT FUNDS							
Capital Projects Fund	3,448	100,000	103,448	0	103,000	103,000	448
TOTAL CAPITAL PROJECTS	3,448	100,000	103,448	0	103,000	103,000	448
CUSTODIAL FUNDS							
Mayor's Court Custodial	5,637	101,000	106,637	0	100,000	100,000	6,637
Employee Health Insurance	0	65,000	65,000	65,000	0	65,000	0
Kenwood SWJEDZ	145,258	1,020,000	1,165,258		1,015,000	1,015,000	150,258
TOTAL AGENCY FUNDS	150,895	1,186,000	1,336,895	65,000	1,115,000	1,180,000	156,895

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2022	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			EXHIBIT III Estimated Unencumbered 44,926
				Personnel Services	Other	Total	
PROPRIETARY: **ENTERPRISE FUNDS**							
TOTAL ENTERPRISE FUNDS	0	0	0	0	0	0	0
INTERNAL SERVICE FUNDS							
Stormwater Utility Fund	165,032	213,500	378,532	15,000	213,500	228,500	150,032
TOTAL INTERNAL SERVICE FUNDS	165,032	213,500	378,532	30,000	213,500	228,500	150,032
FIDUCIARY: **TRUST AND CUSTODIAL FUNDS**							
Valley Band Escrow Account	14,162	0	14,162	0	6,000	6,000	8,162
TOTAL TRUST AND CUSTODIAL FUNDS	14,162	0	14,162	0	6,000	6,000	8,162

EXHIBIT IV

PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit	Date of Issue	Date Due (Year)	Ordinance or Resolution	Serial or Term	Rate of Interest	Amounts of Bonds and Notes Outstanding at beginning of year 1/1/2021	Amount required for Principal & Interest 2021	Amount Receivable from Other Sources To meet debt payments 2022
INSIDE 10 MILL LIMIT									
							NONE		
TOTAL									
OUTSIDE 10 MILL LIMIT									
							NONE		

STATEMENT OF PERMANENT IMPROVEMENTS

(Do Not Include Expense to be Paid from Bond Issues)

DESCRIPTION	Estimated Cost of Permanent Improvements	Amount to be Budgeted During Current Year	Name of Paying Fund
Tasers		$10,000.00	General Fund
Technology Upgrades		$15,000.00	General Fund
Road Program Projects		$705,500.00	Street Maintenance Fund
Capital Equipment		$103,000.00	Capital Projects Fund
Stormwater Projects		$228,500.00	Stormwater Utility Fund
TOTAL		$1,062,000.00	