Finance Committee Agenda
May 17, 2022 at 4:45 PM

Finance Committee	**Staff Liason**
Tom Muething, Chair	Scot Lahrmer, Village Manager
Bob Rosen	Kathy Harcourt, Finance Administrator
Ben Hunt	

MINUTES

1. Approval of minutes: May 3, 2022

TOPICS OF DISCUSSION

1. April Financials
2. 2023 Tax Budget

ADJOURNMENT

Finance Committee Minutes
March 31, 2022

Attendees: Bob Rosen (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 31, 2022 were reviewed and approved.

Mr. Lahrmer reviewed the March, 2022 financials noting revenues for the year to date of $1.6 million in 2022 compared to $1.5 million last year. Expenditures year to date in 2022 were $1.5 million which is $100 thousand less than the same period in 2021. The unencumbered General Fund balance was $5.5 million as of the end of March.

Mr. Lahrmer then reviewed with the Committee the nature of all of the other Funds that are included in the Village's finances. Most of the Village's revenues and expenses occur in the General Fund and therefore most of our focus is on the General Fund but the Manager wanted everyone to understand these other Funds. Mr. Lahrmer reviewed each fund and the purpose of the Fund.

Mr. Larmer reviewed the first quarter income tax revenues noting that we are off to a good start and everything points to increased revenues in 2022.

There being no further business, the meeting was adjourned.

Tom Muething

AMBERLEY VILLAGE, HAMILTON COUNTY

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Fund Summary

April 2022

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	$6,477,330.46	$1,262,796.16	$2,880,885.64	$435,428.83	$1,936,408.13	$7,304,697.79	$937,354.29	$6,367,343.50
2011	Street Construction, Maint. and Repair	$1,090,768.55	$17,313.35	$79,142.52	$40,106.15	$95,875.54	$1,067,975.75	$11,688.49	$1,056,287.26
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	$26,691.43	$855.00	$1,896.00	$2,750.00	$8,344.02	$24,796.43	$3,250.00	$21,546.43
2101	Permissive Motor Vehicle License Tax	$24,668.93	$3,026.40	$10,512.47	$2,760.76	$9,565.14	$24,934.57	$0.00	$24,934.57
2131	Police Disability and Pension	$28,046.99	$3,859.09	$32,047.37	$0.00	$442.95	$31,906.08	$0.00	$31,906.08
2152	Local Fiscal Recovery Fund	$186,307.32	$0.00	$740.82	$0.00	$0.00	$186,307.32	$0.00	$186,307.32
2901	MAYOR'S COURT COMPUTER FUND	$2,031.58	$1,040.00	$2,470.00	$155.33	$4,031.33	$2,916.25	$1,242.67	$1,673.58
2902	POLICE LEVY FUND	$348,181.45	$85,271.54	$711,490.34	$159,477.83	$437,889.93	$273,975.16	$1,780.84	$272,194.32
2904	EMPLOYEE SEVERANCE FUND	$258,315.56	$0.00	$0.00	$0.00	$2,667.24	$258,315.56	$0.00	$258,315.56
2905	WE THRIVE GRANT FUND	$2,344.43	$0.00	$0.00	$0.00	$85.84	$2,344.43	$914.16	$1,430.27
2907	Mercy Tax Increment Equivalent Fund	$197,441.70	$19.74	$44,627.42	$0.00	$469.59	$197,461.44	$0.00	$197,461.44
4901	CAPITAL PROJECTS	$63,800.60	$0.00	$0.00	$4,416.00	$38,214.47	$59,384.60	$53,878.00	$5,506.60
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	$380,296.65	$37.49	$67,266.60	$18,718.21	$20,632.69	$361,615.93	$745.90	$360,870.03
9101	Unclaimed Monies	$3,613.31	$0.00	$0.00	$0.00	$0.00	$3,613.31	$0.00	$3,613.31
9901	MAYOR'S COURT CUSTODIAL	$12,114.52	$10,373.00	$39,978.00	$16,886.00	$40,449.00	$5,601.52	$0.00	$5,601.52
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	$0.00	$6,500.32	$25,175.14	$5,836.93	$25,204.07	$663.39	$114.28	$549.11
9903	VALLEY BAND ESCROW	$11,280.11	$0.00	$0.00	$294.44	$1,280.46	$10,985.67	$3,719.54	$7,266.13
9904	Kenwood SWJEDZ CUSTODIAL	$174,367.52	$234,343.85	$493,908.20	$4,660.75	$232,483.91	$404,050.62	$529.55	$403,521.07
9905	Kenwood SWJEDZ Escrow CUSTODIAL	$14,876.73	$4,591.50	$7,397.33	$0.00	$5,525.89	$19,468.23	$0.00	$19,468.23
9906	Kenwood SWJEDZ Long-Term Maint. CUSTOD	$5,500.00	$0.00	$0.00	$0.00	$2,000.00	$5,500.00	$0.00	$5,500.00
	Report Total:	$9,310,674.14	$1,630,027.44	$4,397,537.85	$691,491.23	$2,861,570.20	$10,249,210.35	$1,015,217.72	$9,233,992.63

Last reconciled to bank: 04/30/2022 – Total other adjusting factors: $2,833.00

Report reflects selected information.

Revenue Status

By Fund Then Revenue

As Of 4/30/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$1,175,014.00	$629,538.39	$545,475.61	53.577%
1000-120-0000	Tangible Personal Property Tax	$0.00	$0.00	$0.00	0.000%
1000-130-0000	Municipal Income Tax	$3,400,000.00	$1,801,910.18	$1,598,089.82	52.997%
	Property and Other Local Taxes Sub-Total:	$4,575,014.00	$2,431,448.57	$2,143,565.43	53.146%
1000-211-0000	Local Government Distribution	$69,328.00	$24,031.38	$45,296.62	34.663%
1000-224-0000	Liquor and Beer Permit Fees	$1,500.00	$0.00	$1,500.00	0.000%
1000-231-0000	Property Tax Allocation	$178,126.00	$86,186.20	$91,939.80	48.385%
1000-290-0000	Other - State Shared Taxes and Permits	$15,000.00	$5,526.79	$9,473.21	36.845%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$126,000.00	$26,613.96	$99,386.04	21.122%
	State Shared Taxes and Permits Sub-Total:	$389,954.00	$142,358.33	$247,595.67	36.506%
1000-390-0000	Other - Special Assessments	$0.00	$0.00	$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	$0.00	$829.16	-$829.16	0.000%
	Special Assessments Sub-Total:	$0.00	$829.16	-$829.16	0.000%
1000-411-0000	Federal - Restricted	$0.00	$2,823.60	-$2,823.60	0.000%
1000-422-0000	State - Restricted	$0.00	$0.00	$0.00	0.000%
1000-422-0015	State - Restricted{HTF COMMANDER}	$65,000.00	$12,967.54	$52,032.46	19.950%
1000-422-0021	State - Restricted{OAC 109:2-18-05 TRAINING}	$0.00	$12,429.96	-$12,429.96	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	$54,045.40	$35,954.60	60.050%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	$0.00	$0.00	$0.00	0.000%
	Intergovernmental Sub-Total:	$169,000.00	$82,266.50	$86,733.50	48.678%
1000-512-0000	Contracts for Police Protection	$15,000.00	$7,227.75	$7,772.25	48.185%
1000-514-0000	Garbage and Trash	$241,220.00	$84,161.89	$157,058.11	34.890%

Revenue Status

By Fund Then Revenue

As Of 4/30/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-523-0000	Recreation Entry Fees	$2,000.00	$400.00	$1,600.00	20.000%
1000-529-0000	Other - Cultural and Recreational Programs	$1,800.00	$750.00	$1,050.00	41.667%
1000-541-0000	Consumer Rent	$91,500.00	$30,470.44	$61,029.56	33.301%
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	$139.55	$1,360.45	9.303%
	Charges for Services Sub-Total:	$365,520.00	$126,274.63	$239,245.37	34.547%
1000-612-0000	Court Fines	$85,000.00	$26,705.17	$58,294.83	31.418%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$1,000.00	$282.00	$718.00	28.200%
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	$14,597.46	$44,402.54	24.741%
1000-629-0000	Other - Licenses and Permits	$55,000.00	$21,895.00	$33,105.00	39.809%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$4,000.00	$1,428.00	$2,572.00	35.700%
1000-690-0000	Other - Fines, Licenses and Permits	$0.00	$0.00	$0.00	0.000%
	Fines, Licenses and Permits Sub-Total:	$204,000.00	$64,907.63	$139,092.37	31.817%
1000-701-0000	Interest	$28,335.00	$7,286.87	$21,048.13	25.717%
	Earnings on Investments Sub-Total:	$28,335.00	$7,286.87	$21,048.13	25.717%
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}	$12,000.00	$0.00	$12,000.00	0.000%
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	$10,000.00	$8,163.95	$1,836.05	81.640%
	Miscellaneous Sub-Total:	$22,000.00	$8,513.95	$13,486.05	38.700%

Revenue Status

By Fund Then Revenue

As Of 4/30/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	$3,500.00	$17,000.00	-$13,500.00	485.714%
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	$17,000.00	-$13,500.00	485.714%
	Fund 1000 Sub-Total:	$5,757,323.00	$2,880,885.64	$2,876,437.36	50.039%
	Report Total:	$5,757,323.00	$2,880,885.64	$2,876,437.36	50.039%

Appropriation Summary

April 2022

	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	$0.00	$1,458,567.00	$1,458,567.00	$88,621.09	$489,020.89	$1,739.18	$967,806.93	33.527%
Employee Fringe Benefits	$0.00	$518,144.00	$518,144.00	$41,084.42	$216,588.54	$14,103.40	$287,452.06	41.801%
Contractual Services	$2,949.83	$212,755.00	$215,704.83	$21,069.17	$60,723.85	$68,359.74	$86,621.24	28.151%
Supplies and Materials	$6,178.60	$141,500.00	$147,678.60	$19,560.45	$68,506.01	$21,671.33	$57,501.26	46.389%
Capital Outlay	$5,225.08	$97,680.00	$102,905.08	$3,838.77	$24,574.85	$69,552.35	$8,777.88	23.881%
Total Police Enforcement	$14,353.51	$2,428,646.00	$2,442,999.51	$174,173.90	$859,414.14	$175,426.00	$1,408,159.37	
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$199,606.00	$199,606.00	$17,100.60	$62,647.88	$319.25	$136,638.87	31.386%
Employee Fringe Benefits	$0.00	$41,467.00	$41,467.00	$5,848.47	$14,420.12	$0.00	$27,046.88	34.775%
Contractual Services	$750.00	$58,510.00	$59,260.00	$2,242.31	$18,744.48	$19,039.27	$21,476.25	31.631%
Supplies and Materials	$23.96	$34,800.00	$34,823.96	$1,072.96	$13,594.16	$9,369.71	$11,860.09	39.037%
Capital Outlay	$0.00	$5,300.00	$5,300.00	$0.00	$0.00	$0.00	$5,300.00	0.000%
Total Fire Fighting, Prevention and Inspection	$773.96	$339,683.00	$340,456.96	$26,264.34	$109,406.64	$28,728.23	$202,322.09	
Total Security of Persons and Property	$15,127.47	$2,768,329.00	$2,783,456.47	$200,438.24	$968,820.78	$204,154.23	$1,610,481.46	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$11,766.00	$11,766.00	$0.00	$5,883.17	$0.00	$5,882.83	50.001%
Total Payment to County Health District	$0.00	$11,766.00	$11,766.00	$0.00	$5,883.17	$0.00	$5,882.83	
Other Public Health Services								
Contractual Services	$0.00	$198,450.00	$198,450.00	$0.00	$49,612.50	$148,837.50	$0.00	25.000%
Total Other Public Health Services	$0.00	$198,450.00	$198,450.00	$0.00	$49,612.50	$148,837.50	$0.00	
Total Public Health Services	$0.00	$210,216.00	$210,216.00	$0.00	$55,495.67	$148,837.50	$5,882.83	
Leisure Time Activities								
Other Leisure Time Activities								
Contractual Services	$0.00	$2,000.00	$2,000.00	$0.00	$24.16	$1,975.00	$0.84	1.208%
Total Other Leisure Time Activities	$0.00	$2,000.00	$2,000.00	$0.00	$24.16	$1,975.00	$0.84	
Total Leisure Time Activities	$0.00	$2,000.00	$2,000.00	$0.00	$24.16	$1,975.00	$0.84	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$10,115.17	$241,220.00	$251,335.17	$21,192.49	$103,867.91	$147,467.26	$0.00	41.326%
Total Waste Collection - Refuse Collection and Disp	$10,115.17	$241,220.00	$251,335.17	$21,192.49	$103,867.91	$147,467.26	$0.00	
Total Basic Utility Services	$10,115.17	$241,220.00	$251,335.17	$21,192.49	$103,867.91	$147,467.26	$0.00	
Transportation								
Other Transportation								
Personal Services	$0.00	$479,312.00	$479,312.00	$39,762.74	$163,811.35	$706.42	$314,794.23	34.176%
Employee Fringe Benefits	$0.00	$204,813.00	$204,813.00	$18,296.31	$62,342.85	$5,098.28	$137,371.87	30.439%
Contractual Services	$53.02	$129,903.00	$129,956.02	$7,193.89	$20,311.14	$51,891.88	$57,753.00	15.629%
Supplies and Materials	$15,352.86	$230,332.00	$245,684.86	$17,065.27	$103,250.35	$79,165.51	$63,269.00	42.026%
Capital Outlay	$0.00	$15,500.00	$15,500.00	$0.00	$0.00	$0.00	$15,500.00	0.000%
Total Other Transportation	$15,405.88	$1,059,860.00	$1,075,265.88	$82,318.21	$349,715.69	$136,862.09	$588,688.10	

Appropriation Summary

April 2022

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Transportation	$15,405.88	$1,059,860.00	$1,075,265.88	$82,318.21	$349,715.69	$136,862.09	$588,688.10	
General Government								
Mayor and Administrative Offices								
Personal Services	$425.00	$414,176.00	$414,601.00	$31,647.93	$133,372.49	$632.83	$280,595.68	32.169%
Employee Fringe Benefits	$0.00	$139,876.00	$139,876.00	$12,257.80	$41,988.78	$1,880.49	$96,006.73	30.019%
Contractual Services	$2,810.34	$102,185.00	$104,995.34	$4,900.43	$37,530.83	$40,005.98	$27,458.53	35.745%
Supplies and Materials	$0.00	$5,800.00	$5,800.00	$218.58	$2,711.16	$2,288.84	$800.00	46.744%
Total Mayor and Administrative Offices	$3,235.34	$662,037.00	$665,272.34	$49,024.74	$215,603.26	$44,808.14	$404,860.94	
Legislative Activities								
Personal Services	$0.00	$10,800.00	$10,800.00	$907.00	$3,382.00	$18.00	$7,400.00	31.315%
Employee Fringe Benefits	$0.00	$1,985.00	$1,985.00	$125.81	$332.32	$0.00	$1,652.68	16.742%
Contractual Services	$879.40	$65,880.00	$66,759.40	$7,726.94	$23,980.90	$15,715.34	$27,063.16	35.921%
Supplies and Materials	$0.00	$13,500.00	$13,500.00	$0.00	$192.00	$11,808.00	$1,500.00	1.422%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Legislative Activities	$879.40	$92,165.00	$93,044.40	$8,759.75	$27,887.22	$27,541.34	$37,615.84	
Mayor's Court								
Contractual Services	$1,000.00	$27,550.00	$28,550.00	$3,235.95	$8,014.70	$14,485.30	$6,050.00	28.073%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$1,000.00	$27,550.00	$28,550.00	$3,235.95	$8,014.70	$14,485.30	$6,050.00	
Clerk - Treasurer								
Personal Services	$0.00	$1,500.00	$1,500.00	$135.00	$497.50	$2.50	$1,000.00	33.167%
Employee Fringe Benefits	$0.00	$251.00	$251.00	$36.81	$77.67	$0.00	$173.33	30.944%
Contractual Services	$0.00	$1,150.00	$1,150.00	$0.00	$0.00	$0.00	$1,150.00	0.000%
Total Clerk - Treasurer	$0.00	$2,901.00	$2,901.00	$171.81	$575.17	$2.50	$2,323.33	
Lands and Buildings								
Personal Services	$0.00	$54,000.00	$54,000.00	$1,626.74	$12,198.71	$27.09	$41,774.20	22.590%
Employee Fringe Benefits	$0.00	$9,030.00	$9,030.00	$611.26	$2,413.44	$0.00	$6,616.56	26.727%
Contractual Services	$668.25	$242,381.00	$243,049.25	$13,809.15	$59,130.17	$125,141.08	$58,778.00	24.328%
Supplies and Materials	$6,367.58	$127,500.00	$133,867.58	$37,077.12	$72,132.65	$44,118.32	$17,616.61	53.884%
Capital Outlay	$5,515.00	$15,500.00	$21,015.00	$0.00	$5,515.00	$0.00	$15,500.00	26.243%
Total Lands and Buildings	$12,550.83	$448,411.00	$460,961.83	$53,124.27	$151,389.97	$169,286.49	$140,285.37	
Boards and Commissions								
Personal Services	$0.00	$800.00	$800.00	$72.04	$265.36	$1.32	$533.32	33.170%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$19.60	$41.12	$0.00	$82.88	33.161%
Total Boards and Commissions	$0.00	$924.00	$924.00	$91.64	$306.48	$1.32	$616.20	
Solicitor								
Contractual Services	$3,609.24	$60,000.00	$63,609.24	$7,584.00	$9,456.00	$34,153.24	$20,000.00	14.866%
Total Solicitor	$3,609.24	$60,000.00	$63,609.24	$7,584.00	$9,456.00	$34,153.24	$20,000.00	
Income Tax Administration								
Personal Services	$0.00	$71,207.00	$71,207.00	$5,762.16	$23,866.48	$95.12	$47,245.40	33.517%
Employee Fringe Benefits	$0.00	$31,027.00	$31,027.00	$2,724.36	$9,026.72	$1,006.08	$20,994.20	29.093%
Contractual Services	$0.00	$12,075.00	$12,075.00	$1,001.21	$5,605.32	$6,178.68	$291.00	46.421%
Supplies and Materials	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	$0.00	0.000%
Total Income Tax Administration	$0.00	$114,809.00	$114,809.00	$9,487.73	$38,498.52	$7,779.88	$68,530.60	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Tax Refunds								
Other	$0.00	$100,000.00	$100,000.00	$0.00	$2,772.60	$0.00	$97,227.40	2.773%
Total Tax Refunds	$0.00	$100,000.00	$100,000.00	$0.00	$2,772.60	$0.00	$97,227.40	
Other General Government								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$500.00	$500.00	$0.00	$50.00	$0.00	$450.00	10.000%
Total Other General Government	$0.00	$500.00	$500.00	$0.00	$50.00	$0.00	$450.00	
Total General Government	$21,274.81	$1,509,297.00	$1,530,571.81	$131,479.89	$454,553.92	$298,058.21	$777,959.68	
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	$3,930.00	$20,000.00	$23,930.00	$0.00	$3,930.00	$0.00	$20,000.00	16.423%
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$3,930.00	$365,000.00	$368,930.00	$0.00	$3,930.00	$0.00	$365,000.00	
Total 1000 - General	$65,853.33	$6,155,922.00	$6,221,775.33	$435,428.83	$1,936,408.13	$937,354.29	$3,348,012.91	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$76,783.00	$200,000.00	$276,783.00	$9,325.12	$65,094.51	$11,688.49	$200,000.00	23.518%
Capital Outlay	$20,240.81	$1,000,000.00	$1,020,240.81	$30,781.03	$30,781.03	$0.00	$989,459.78	3.017%
Total Other Transportation	$97,023.81	$1,200,000.00	$1,297,023.81	$40,106.15	$95,875.54	$11,688.49	$1,189,459.78	
Total Transportation	$97,023.81	$1,200,000.00	$1,297,023.81	$40,106.15	$95,875.54	$11,688.49	$1,189,459.78	
Total 2011 - Street Construction, Maint. and Repair	$97,023.81	$1,200,000.00	$1,297,023.81	$40,106.15	$95,875.54	$11,688.49	$1,189,459.78	
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								

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Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.000%
Other	$594.02	$29,000.00	$29,594.02	$2,750.00	$8,344.02	$3,250.00	$18,000.00	28.195%
Total Police Enforcement	$594.02	$30,000.00	$30,594.02	$2,750.00	$8,344.02	$3,250.00	$19,000.00	
Total Security of Persons and Property	$594.02	$30,000.00	$30,594.02	$2,750.00	$8,344.02	$3,250.00	$19,000.00	
Total 2091 - Law Enforcement Trust	$594.02	$30,000.00	$30,594.02	$2,750.00	$8,344.02	$3,250.00	$19,000.00	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	$0.00	$20,000.00	$20,000.00	$2,760.76	$9,565.14	$0.00	$10,434.86	47.826%
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	$2,760.76	$9,565.14	$0.00	$40,434.86	
Total Transportation	$0.00	$50,000.00	$50,000.00	$2,760.76	$9,565.14	$0.00	$40,434.86	
Total 2101 - Permissive Motor Vehicle License Tax	$0.00	$50,000.00	$50,000.00	$2,760.76	$9,565.14	$0.00	$40,434.86	
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	$56,350.00	$56,350.00	$0.00	$0.00	$0.00	$56,350.00	0.000%
Total Police Enforcement	$0.00	$56,350.00	$56,350.00	$0.00	$0.00	$0.00	$56,350.00	
Total Security of Persons and Property	$0.00	$56,350.00	$56,350.00	$0.00	$0.00	$0.00	$56,350.00	
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$650.00	$650.00	$0.00	$442.95	$0.00	$207.05	68.146%
Total Auditor of State Fees	$0.00	$650.00	$650.00	$0.00	$442.95	$0.00	$207.05	
Total General Government	$0.00	$650.00	$650.00	$0.00	$442.95	$0.00	$207.05	
Total 2131 - Police Disability and Pension	$0.00	$57,000.00	$57,000.00	$0.00	$442.95	$0.00	$56,557.05	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
General Government								
Mayor and Administrative Offices								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor and Administrative Offices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

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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	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$2,910.00	$2,910.00	$0.00	$2,910.00	$0.00	$0.00	100.000%
Supplies and Materials	$0.00	$1,590.00	$1,590.00	$0.00	$500.00	$0.00	$1,090.00	31.447%
Capital Outlay	$0.00	$3,000.00	$3,000.00	$155.33	$621.33	$1,242.67	$1,136.00	20.711%
Total Police Enforcement	$0.00	$7,500.00	$7,500.00	$155.33	$4,031.33	$1,242.67	$2,226.00	
Total Security of Persons and Property	$0.00	$7,500.00	$7,500.00	$155.33	$4,031.33	$1,242.67	$2,226.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$0.00	$7,500.00	$7,500.00	$155.33	$4,031.33	$1,242.67	$2,226.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$979,108.00	$979,108.00	$109,757.61	$356,950.10	$1,780.84	$620,377.06	36.457%
Employee Fringe Benefits	$0.00	$351,268.00	$351,268.00	$49,720.22	$71,119.00	$0.00	$280,149.00	20.246%
Contractual Services	$0.00	$16,500.00	$16,500.00	$0.00	$9,820.83	$0.00	$6,679.17	59.520%
Total Police Enforcement	$0.00	$1,346,876.00	$1,346,876.00	$159,477.83	$437,889.93	$1,780.84	$907,205.23	
Total Security of Persons and Property	$0.00	$1,346,876.00	$1,346,876.00	$159,477.83	$437,889.93	$1,780.84	$907,205.23	
Total 2902 - POLICE LEVY FUND	$0.00	$1,346,876.00	$1,346,876.00	$159,477.83	$437,889.93	$1,780.84	$907,205.23	
2903 - PSAP 911 FUND								
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%
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	$34,500.00	$34,500.00	$0.00	$2,629.12	$0.00	$31,870.88	7.621%
Employee Fringe Benefits	$0.00	$500.00	$500.00	$0.00	$38.12	$0.00	$461.88	7.624%
Total Police Enforcement	$0.00	$35,000.00	$35,000.00	$0.00	$2,667.24	$0.00	$32,332.76	
Total Security of Persons and Property	$0.00	$35,000.00	$35,000.00	$0.00	$2,667.24	$0.00	$32,332.76	
Transportation								

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Other Transportation								
Personal Services	$0.00	$39,420.00	$39,420.00	$0.00	$0.00	$0.00	$39,420.00	0.000%
Employee Fringe Benefits	$0.00	$580.00	$580.00	$0.00	$0.00	$0.00	$580.00	0.000%
Total Other Transportation	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	
Total Transportation	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	
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	$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	$75,000.00	$75,000.00	$0.00	$2,667.24	$0.00	$72,332.76	
2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								
Other	$0.00	$2,430.27	$2,430.27	$0.00	$85.84	$914.16	$1,430.27	3.532%
Total Other Community Environment	$0.00	$2,430.27	$2,430.27	$0.00	$85.84	$914.16	$1,430.27	
Total Community Environment	$0.00	$2,430.27	$2,430.27	$0.00	$85.84	$914.16	$1,430.27	
Total 2905 - WE THRIVE GRANT FUND	$0.00	$2,430.27	$2,430.27	$0.00	$85.84	$914.16	$1,430.27	
2906 - NATURE WORKS GRANT								
Leisure Time Activities								
Other Leisure Time Activities								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2906 - NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2907 - Mercy Tax Increment Equivalent Fund								
General Government								
Other General Government								
Contractual Services	$0.00	$940.00	$940.00	$0.00	$469.59	$0.00	$470.41	49.956%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$39,060.00	$39,060.00	$0.00	$0.00	$0.00	$39,060.00	0.000%
Total Other General Government	$0.00	$40,000.00	$40,000.00	$0.00	$469.59	$0.00	$39,530.41	
Total General Government	$0.00	$40,000.00	$40,000.00	$0.00	$469.59	$0.00	$39,530.41	
Capital Outlay								
Capital Outlay								

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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	$0.00	$40,000.00	$40,000.00	$0.00	$469.59	$0.00	$39,530.41	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	$72,638.00	$203,500.00	$276,138.00	$4,416.00	$38,214.47	$53,878.00	$184,045.53	13.839%
Total Capital Outlay	$72,638.00	$203,500.00	$276,138.00	$4,416.00	$38,214.47	$53,878.00	$184,045.53	
Total Capital Outlay	$72,638.00	$203,500.00	$276,138.00	$4,416.00	$38,214.47	$53,878.00	$184,045.53	
Total 4901 - CAPITAL PROJECTS	$72,638.00	$203,500.00	$276,138.00	$4,416.00	$38,214.47	$53,878.00	$184,045.53	
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	$209.23	$1,038.67	$3.33	$11,958.00	7.990%
Employee Fringe Benefits	$0.00	$2,000.00	$2,000.00	$89.95	$160.99	$0.00	$1,839.01	8.050%
Contractual Services	$629.20	$35,000.00	$35,629.20	$3,872.63	$4,886.63	$742.57	$30,000.00	13.715%
Supplies and Materials	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.000%
Capital Outlay	$13,772.10	$140,000.00	$153,772.10	$14,546.40	$14,546.40	$0.00	$139,225.70	9.460%
Total Storm Sewers and Drains	$14,401.30	$200,000.00	$214,401.30	$18,718.21	$20,632.69	$745.90	$193,022.71	
Total Transportation	$14,401.30	$200,000.00	$214,401.30	$18,718.21	$20,632.69	$745.90	$193,022.71	
Total 5901 - STORM WATER UTILITY	$14,401.30	$200,000.00	$214,401.30	$18,718.21	$20,632.69	$745.90	$193,022.71	
9101 - Unclaimed Monies								

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Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	$0.00	$2,498.31	$2,498.31	$0.00	$0.00	$0.00	$2,498.31	0.000%
Total Distributions of Unclaimed Monies	$0.00	$2,498.31	$2,498.31	$0.00	$0.00	$0.00	$2,498.31	
Total Fiduciary Distributions	$0.00	$2,498.31	$2,498.31	$0.00	$0.00	$0.00	$2,498.31	
Total 9101 - Unclaimed Monies	$0.00	$2,498.31	$2,498.31	$0.00	$0.00	$0.00	$2,498.31	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$25,000.00	$25,000.00	$3,943.00	$9,639.00	$0.00	$15,361.00	38.556%
Total Distributions to Other Governments	$0.00	$25,000.00	$25,000.00	$3,943.00	$9,639.00	$0.00	$15,361.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$94,500.00	$94,500.00	$12,843.00	$30,710.00	$0.00	$63,790.00	32.497%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$94,500.00	$94,500.00	$12,843.00	$30,710.00	$0.00	$63,790.00	
Other Distributions								
Other	$0.00	$500.00	$500.00	$100.00	$100.00	$0.00	$400.00	20.000%
Total Other Distributions	$0.00	$500.00	$500.00	$100.00	$100.00	$0.00	$400.00	
Total Fiduciary Distributions	$0.00	$120,000.00	$120,000.00	$16,886.00	$40,449.00	$0.00	$79,551.00	
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	$120,000.00	$120,000.00	$16,886.00	$40,449.00	$0.00	$79,551.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	$0.00	$76,000.00	$76,000.00	$5,836.93	$25,204.07	$114.28	$50,681.65	33.163%
Total Distributions on Behalf of Employees	$0.00	$76,000.00	$76,000.00	$5,836.93	$25,204.07	$114.28	$50,681.65	
Total Fiduciary Distributions	$0.00	$76,000.00	$76,000.00	$5,836.93	$25,204.07	$114.28	$50,681.65	
CUSTODIAL	$0.00	$76,000.00	$76,000.00	$5,836.93	$25,204.07	$114.28	$50,681.65	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$11,832.86	$11,832.86	$294.44	$1,280.46	$3,719.54	$6,832.86	10.821%
Total Other Distributions	$0.00	$11,832.86	$11,832.86	$294.44	$1,280.46	$3,719.54	$6,832.86	
Total Fiduciary Distributions	$0.00	$11,832.86	$11,832.86	$294.44	$1,280.46	$3,719.54	$6,832.86	
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	

Appropriation Summary

April 2022

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 9903 - VALLEY BAND ESCROW	$0.00	$11,832.86	$11,832.86	$294.44	$1,280.46	$3,719.54	$6,832.86	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$971,000.00	$971,000.00	$0.00	$198,202.17	$0.00	$772,797.83	20.412%
Total Distributions to Other Governments	$0.00	$971,000.00	$971,000.00	$0.00	$198,202.17	$0.00	$772,797.83	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	$0.00	$109,000.00	$109,000.00	$69.25	$26,884.41	$529.55	$81,586.04	24.665%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$109,000.00	$109,000.00	$69.25	$26,884.41	$529.55	$81,586.04	
Total Fiduciary Distributions	$0.00	$1,080,000.00	$1,080,000.00	$69.25	$225,086.58	$529.55	$854,383.87	
Other Financing Uses								
Transfers - Out	$0.00	$10,000.00	$10,000.00	$4,591.50	$7,397.33	$0.00	$2,602.67	73.973%
Total Other Financing Uses	$0.00	$10,000.00	$10,000.00	$4,591.50	$7,397.33	$0.00	$2,602.67	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	$0.00	$1,090,000.00	$1,090,000.00	$4,660.75	$232,483.91	$529.55	$856,986.54	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	$0.00	$25,000.00	$25,000.00	$0.00	$5,525.89	$0.00	$19,474.11	22.104%
Total Other Distributions	$0.00	$25,000.00	$25,000.00	$0.00	$5,525.89	$0.00	$19,474.11	
Total Fiduciary Distributions	$0.00	$25,000.00	$25,000.00	$0.00	$5,525.89	$0.00	$19,474.11	
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	$5,525.89	$0.00	$19,474.11	
9906 - Kenwood SWJEDZ Long-Term Maint. CUSTODIA								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$7,000.00	$7,000.00	$0.00	$2,000.00	$0.00	$5,000.00	28.571%
Total Other Distributions	$0.00	$7,000.00	$7,000.00	$0.00	$2,000.00	$0.00	$5,000.00	
Total Fiduciary Distributions	$0.00	$7,000.00	$7,000.00	$0.00	$2,000.00	$0.00	$5,000.00	
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	
CUSTODIA	$0.00	$7,000.00	$7,000.00	$0.00	$2,000.00	$0.00	$5,000.00	
Report Totals:	$250,510.46	$10,700,559.44	$10,951,069.90	$691,491.23	$2,861,570.20	$1,015,217.72	$7,074,281.98	

Report reflects selected information.

INVESTMENT LISTING

April 30, 2022

TYPE	DESCRIPTION	CURRENT VALUE	INTERST RATE	YEAR TO DATE INTEREST	TOTAL INTEREST	PURCHASE DATE	MATURITY DATE
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%	$ -		10/30/2019	10/31/2022
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%	$ 92.46		3/30/2021	3/30/2023
CD	JOHN MARSHALL BANK RESTON	$ 250,000.00	0.15%	$ 124.32		1/28/2021	7/28/2023
T BOND	T BOND 3 (PURCHASED AT DISCOUNT)	$ 249,625.00	0.23%	$ 156.25		8/10/2021	7/31/2023
CD	SYNCRONY BANK	$ 250,000.00	0.25%	$ 309.93		9/3/2021	9/5/2023
CD	FIRST STATE BANK AND TRUST	$ 250,000.00	0.15%	$ 124.32		4/28/2021	10/27/2023
CD	MERRICK BANK CORP	$ 250,000.00	0.25%	$ 154.11		12/30/2020	12/29/2023
CD	UNITY BANCORP INC	$ 250,000.00	0.20%	$ 252.05		2/26/2021	2/26/2024
CD	PREFERRED BANK	$ 250,000.00	0.25%	$ 207.19		3/25/2021	3/25/2024
CD	LIVE OAK BANKING CO	$ 250,000.00	0.40%	$ 331.50		10/18/2021	4/18/2024
T BOND	T BOND	$ 500,000.00	0.25%	$ -		6/1/2021	5/15/2024
CD	FIRST BANK HAMILTON NJ	$ 250,000.00	0.20%	$ 165.77		6/11/2021	6/11/2024
T BOND	T BOND 2 (PURCHASED AT DISCOUNT)	$ 497,656.25	0.40%	$ -		6/23/2021	6/15/2024
CD	HAMNI BANK	$ 250,000.00	0.25%	$ 207.19		6/25/2021	6/25/2024
CD	FIRST GENERAL	$ 250,000.00	0.25%	$ 154.11		6/30/2021	6/28/2024
T BOND	T BOND 4	$ 750,000.00	0.38%	$ 1,406.25		8/10/2021	7/15/2024
CD	BANK OZK	$ 250,000.00	0.35%	$ 290.08		7/29/2021	7/29/2024
CD	FIRST BANK RICHMOND	$ 250,000.00	0.45%	$ 560.96		10/20/2021	10/21/2024
AGENCY	FHLB	$ 247,875.00	1.51%	$ -		2/7/2022	1/27/2025
T BOND	T BOND 5	$ 485,097.66	1.00%	$ -		11/15/2021	10/31/2025
CD	CAPITAL ONE	$ 250,000.00	1.10%	$ -		11/17/2021	11/17/2026
T BOND	T BOND 6	$ 502,421.88	1.15%	$ -		11/30/2021	11/30/2026
				$ 6,994.02	**ACTIVE**		
				$ 2,182.20	**MATURED**		
TOTAL		**$ 7,732,675.79**		$ 9,176.22			

Hamilton County's Valuation of Amberley Village

Tax Year	Collection Year	Residential Agricultural	Commercial Industrial/Other	Public Utility Personal	Total	Change from Prior Year	Property Tax Collected
2020	2021	$195,293,570	$3,667,040	$3,266,380	$202,226,990	13%▲	$1,172,903
2019	2020	173,284,980	2,753,460	3,046,200	179,084,640	-0%▼	1,054,813
2018	2019	172,506,480	4,125,380	2,916,240	179,548,100	0%▲	1,020,719
2017	2018	172,965,170	3,738,000	2,796,880	179,500,050	8%▲	1,054,168
2016	2017	158,765,220	4,483,570	2,611,390	165,860,180	-0%▼	953,552
2015	2016	158,405,030	5,427,000	2,614,160	166,446,190	-0%▼	954,420
2014	2015	158,095,940	6,222,570	2,612,520	166,931,030	1%▲	961,147
2013	2014	158,376,540	4,486,110	2,724,410	165,587,060	1%▲	966,407
2012	2013	158,212,770	4,447,690	1,697,730	164,358,190	-1%▼	942,644
2011	2012	159,198,430	4,974,770	1,638,490	165,811,690		967,281

$202,319,120

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

A301 BARRETT BROTHERS PUBLISHERS
Form Prescribed by the Auditor of State

City or
Village of AMBERLEY VILLAGE

HAMILTON County, Ohio

(Date) MAY 13, 2022

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, 2023, 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	
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	County Auditor's estimate of Tax Rate to be Levied: Inside 10 Mill Limit Budget Year	County Auditor's estimate of Tax Rate to be Levied: 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
POLICE & FIRE PENSION FUND	.3				
POLICE SERVICES FUND	8.0				
TOTAL ALL FUNDS	15.0				

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 / / ,	8.0	
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

DESCRIPTION	2020 Actual (3)	2021 Actual (3)	Current Year Estimated for 2022 (4)	Budget Year Estimated for 2023 (5)
REVENUES				
Local Taxes				
General Property Tax - Real Estate	1,054,813	1,172,904	1,175,014	1,200,000
Tangible Personal Property Tax	0	0	0	0
Municipal Income Tax	2,944,482	3,267,143	3,400,000	3,400,000
Other Local Taxes	0	0	0	0
Total Local Taxes	3,999,295	4,440,047	4,575,014	4,600,000
Intergovernmental Revenues				
State - LGF	13,842	16,849	15,000	15,000
Local Government (County LGF & State SIF)	64,369	73,586	69,328	69,328
Estate Tax	0	0	0	0
Cigarette Tax	0	0	0	0
License Tax	0	0	0	0
Liquor and Beer Permits	595	595	1,500	1,500
Gasoline Tax	0	0	0	0
Library and Local Government Support Fund	0	0	0	0
Property Tax Allocation	156,460	173,667	178,126	178,126
Other State Shared Taxes and Permits	111,281	125,919	126,000	126,000
Total State Shared Taxes and Permits	346,547	390,616	389,954	389,954
Federal Grants or Aid	2,003	0	0	0
State Grants or Aid	41,095	65,173	77,430	65,000
Other Grants or Aid	130,612	90,832	104,000	104,000
Total Intergovernmental Revenues	173,710	156,005	181,430	169,000
Special Assessments	1,679	717	830	0
Charges for Services	503,063	370,385	365,520	377,600
Fines, Licenses, and Permits	182,679	199,058	204,000	204,000
Miscellaneous	418,515	262,735	50,335	50,000
Other Financing Sources:				
Proceeds from Sale of Fixed Assets	189,754	5,250	20,500	3,500
Transfers	0	0	0	0
Advances	0	0	0	0
Other Sources	0	0	0	0
	1,294,011	837,428	640,355	635,100
TOTAL REVENUE	5,815,242	5,824,813	5,787,583	5,794,054

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

EXHIBIT I
PG 2 OF 3

DESCRIPTION	2020 Actual (2)	2021 Actual (3)	Current Year Estimated for 2022 (4)	Budget Year Estimated for 2023 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	1,819,603	1,819,603	2,217,784	2,262,140
Travel Transportation				
Contractual Services	213,624	222,798	271,265	276,690
Supplies and Materials	138,732	168,972	176,300	179,826
Capital Outlay	86,435	41,035	102,980	41,000
Total Security of Persons and Property	2,258,394	2,252,408	2,768,329	2,759,656
Public Health Services				
Personal Services				
Travel Transportation				
Contractual services	164,668	191,906	210,216	220,061
Supplies and Materials				
Capital Outlay				
Total Public Health Services	164,668	191,906	210,216	220,061
Leisure Time Activities				
Personal Services				
Travel Transportation				
Contractual Services	1,265	437	2,000	2,000
Supplies and Materials				
Capital Outlay				
Total Leisure Time Activities	1,265	437	2,000	2,000
Community Environment				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Community Environment	0	0	0	0
Basic Utility Services				
Personal Services				
Travel Transportation				
Contractual Services	229,164	248,339	241,220	241,220
Supplies and Materials				
Capital Outlay				
Total Basic Utility Services	229,164	248,339	241,220	241,220

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

EXHIBIT I
PG 3 OF 3

DESCRIPTION	2020 Actual (2)	2021 Actual (3)	Current Year Estimated for 2022 (4)	Budget Year Estimated for 2023 (5)
Transportation				
Personal Services	618,811	581,924	684,125	697,808
Travel Transportation				
Contractual Services	89,553	99,853	129,903	132,501
Supplies and Materials	191,557	206,486	230,332	234,939
Capital Outlay	7,123	7,081	15,500	15,500
Total Transportation	907,044	895,344	1,059,860	1,080,747
General Government				
Personal Services	584,147	622,319	734,776	742,838
Travel Transportation				
Contractual Services	499,625	428,631	611,221	614,144
Supplies and Materials	110,965	245,001	147,300	150,261
Capital Outlay	9,581	27,517	15,500	10,000
Total General Government	1,204,318	1,323,468	1,508,797	1,517,243
Debt Service				
Redemption of Principal				
Interests				
Other Debt Service				
Total Debt Service				
Other Uses of Funds				
Transfers	380,000	440,000	345,000	345,000
Advances				
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	365,500
TOTAL EXPENDITURES	5,164,700	5,371,642	6,155,922	6,186,428
TOTAL REVENUES	5,815,241	5,824,813	5,787,583	5,794,054
Revenues over/(under) Expenditures	650,541	453,171	**-368,339**	**-392,374**
Add Prior yr unused encumbrances closed				200,000
Beginning Unencumbered Balance	5,613,296	5,769,015	5,692,712	5,124,373
Ending Cash Fund Balance	5,769,015	6,212,716	5,324,373	4,731,999
Estimated Encumbrances (outstanding at year end)	76,303	120,604	200,000	200,000
Estimated Ending Unencumbered Fund Balance	5,692,712	6,092,112	5,124,373	4,531,999

FUND NAME: POLICE & FIRE PENSION FUND
FUND TYPE/CLASSIFICATION : GOVERNMENTAL/SPECIAL REVENUE

EXHIBIT II
PG 1 OF 2

DESCRIPTION	2020 Actual (2)	2021 Actual (3)	Current Year Estimated for 2022 (4)	Budget Year Estimated for 2023 (5)
Revenue				
Real Estate/PU Tax	47,230	52,518	52,000	52,000
Rollback/Homestead	7,006	7,776	7,500	7,500
HC REA Distribution	0	0	0	0
Tangible PP	0	0	0	0
TOTAL REVENUES	54,236	60,294	59,500	59,500
Expenditures				
Personal Services	51,350	51,300	56,350	60,000
Contractual Services	648	659	650	650
TOTAL EXPENDITURES	51,998	51,959	57,000	60,650
Revenues over/(under) Expenditures	2,238	8,335	2,500	-1,150
Beginning Unencumbered Balance	5,598	7,836	16,171	18,671
Ending Cash Fund Balance	7,836	16,171	18,671	17,521
Estimated Encumbrances (outstanding at year end)	0	0	0	0
Estimated Ending Unencumbered Fund Balance	7,836	16,171	18,671	17,521

FUND NAME: POLICE SERVICES FUND
FUND TYPE/CLASSIFICATION : GOVERNMENTAL/SPECIAL REVENUE FUND

DESCRIPTION	2020 Actual (2)	2021 Actual (3)	Current Year Estimated for 2022 (4)	Budget Year Estimated for 2023 (5)
Revenue				
Police Operating Levy	1,170,791	1,163,439	1,171,782	1,172,000
Rollback/Homestead	173,240	171,418	175,094	175,094
HC REA Distribution	0	0	0	0
Earnings on Investments	2,471	1,095	318	0
TOTAL REVENUES	1,346,502	1,335,952	1,347,194	1,347,094
Expenditures				
Personal Services	1,330,069	1,322,395	1,330,376	1,330,376
Contractual Services	16,055	14,610	16,500	16,830
TOTAL EXPENDITURES	1,346,124	1,337,005	1,346,876	1,347,206
Revenues over/(under) Expenditures	378	-1,053	318	-112
Add Prior yr unused encumbrances closed	0	0	0	0
Beginning Unencumbered Balance	1,048	1,426	373	691
Ending Cash Fund Balance	1,426	373	691	579
Estimated Encumbrances (outstanding at year end)	0		0	0
Estimated Ending Unencumbered Fund Balance	1,426	373	691	579

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2023	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2023
				Personal Services	Other	Total	
GOVERNMENTAL:							
SPECIAL SERVICE:							
Street Maintenance Fund	227,685	440,000	667,685	0	667,685	667,685	0
Permissive Motor Vehicle License Tax	3,987	30,000	33,987	0	33,987	33,987	0
Mayor's Court Computer Fund	3,977	7,000	10,977	0	8,000	8,000	2,977
PSAP 911 Fund	0	0	0	0	0	0	0
Employee Severance Payment Fund	230,982	45,000	275,982	0	60,000	60,000	215,982
Law Enforcement Trust Fund	10,650	10,000	20,650	0	12,000	12,000	8,650
Mercy Tax Increment Equivalent Fund	196,303	83,000	279,303	0	40,000	40,000	239,303
TOTAL SPECIAL REVENUE FUNDS	673,584	615,000	1,288,584	0	821,672	821,672	466,912
DEBT SERVICE FUNDS							
AV Green Bond	0	0	0	0	0	0	0
TOTAL DEBT SERVICE FUND	0	0	0	0	0	0	0
CAPITAL PROJECT FUNDS							
Capital Projects Fund	1,461	100,000	101,461	0	100,000	100,000	1,461
TOTAL CAPITAL PROJECTS	1,461	100,000	101,461	0	100,000	100,000	1,461
CUSTODIAL FUNDS							
Mayor's Court Custodial	6,072	120,000	126,072	0	125,000	125,000	1,072
Employee Health Insurance	692	76,000	76,692	76,000	0	76,000	692
Kenwood SWJEDZ	113,723	1,068,000	1,181,723	0	1,015,000	1,015,000	166,723
TOTAL CUSTODIAL FUNDS	120,487	1,264,000	1,384,487	76,000	1,140,000	1,216,000	168,487

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2023	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2023
				Personal Services	Other	Total	
TOTAL ENTERPRISE FUNDS	0	0	0	0	0	0	0
INTERNAL SERVICE FUNDS							
Stormwater Utility Fund	1,000	213,500	214,500	15,000	195,000	210,000	4,500
TOTAL INTERNAL SERVICE FUNDS	1,000	213,500	214,500	15,000	195,000	210,000	4,500
FIDUCIARY: TRUST AND AGENCY FUNDS							
Valley Band Escrow Account	4,000	0	4,000	0	4,000	4,000	0
TOTAL TRUST AND AGENCY FUNDS	4,000	0	4,000	0	4,000	4,000	0
TOTAL FOR MEMORANDUM ONLY							

EXHIBIT IV

STATEMENT OF PERMANENT IMPROVEMENTS

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

(Section 5705.29. Revised Code)

DESCRIPTION	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Name of Paying Fund
Technology Upgrades		$15,000.00	General Fund
Road Program Projects		$800,000.00	Street Maintenance Fund
Capital Equipment		$100,000.00	Capital Projects Fund
Stormwater Projects		$195,000.00	Stormwater Utility Fund
TOTAL		$1,110,000.00	

EXHIBIT VI

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 Budgeted Year 1/1/2023	Amount required for Principal & Interest 2023	Amount Receivable from Other Sources To meet debt payments 2023
INSIDE 10 MILL LIMIT									
							NONE		
TOTAL									