Finance Committee Agenda
October 9, 2024 at 5:00 PM

Finance Committee	**Staff Liaison**
Bob Rosen, Chair	Scot Lahrmer, Village Manager
Ben Hunt	Debbie Eldridge, Finance Administrator
Dara Wood	Ken Smallwood, Tax/Asst. Finance Administrator

MINUTES

1. Approval of minutes: August 27, 2024

TOPICS OF DISCUSSION

1. August Financials
2. Accepting the Rates of Taxation

ADJOURNMENT

Finance Committee Meeting Minutes
August 27, 2024

Attendance
Bob Rosen, Committee Chair, Ben Hunt Committee Member, Dara Wood Council Member Scot Lahrmer Village Manager, Debbie Eldridge Finance Administrator, Ken Smallwood Tax Administrator
Tom Muething Citizen

The meeting was called to order at 5:00 PM.

The minutes of the prior committee meeting of August 5th were approved.

Scot Lahrmer, Village Manager reviewed the July 2024 financials. Revenue for the month was $908,053.95, versus $332,000 in July of 2023. Revenue YTD was $4,933,118.46 versus $4,000,000 YTD in 2023. Expense for the month were $374,061.68 versus $451,000 in July of 2023. YTD expenses were $4,238,673.50 versus $3,400,000 in 2023. The Village received various monies for property tax advances which were assigned to different funds. Municipal tax collections were $235,000 for the month of July. The Village also received reimbursements from various grants.

The Village spent $12,000 in July for 80% of Audit expenses. There were expenditures of $42,000 for partial payment for the Rollman Estates repaving in addition to $39,000 for Sewer work.

Three investments were made during the month to replace securities that were called.

The Committee then discussed some proposed changes to the lease agreement for the cell tower located on the north site. It was determined that none of the proposed changes to the lease agreement were advantageous to the Village. Ben Hunt moved seconded by Dara Wood that the Village reject the proposed changes to the lease agreement. The motion passed unanimously.

The meeting was adjourned at 5:26.

AMBERLEY VILLAGE, HAMILTON COUNTY

Fund Summary

August 2024

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	$6,594,205.92	$445,536.42	$5,378,654.88	$433,955.08	$4,672,558.58	$6,605,787.26	$731,516.91	$5,874,270.35
2011	Street Construction, Maint. and Repair	$1,016,680.50	$23,507.69	$371,974.14	$84,980.99	$231,669.48	$955,207.20	$907,667.55	$47,539.65
2051	Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2081	Equitable Sharing Fund	$6,294.81	$0.00	$0.00	$0.00	$10,142.50	$6,294.81	$6,294.81	$0.00
2082	OneOhio Opioid Settlement Fund	$10,658.70	$10,774.62	$13,160.08	$0.00	$0.00	$21,433.32	$0.00	$21,433.32
2091	Law Enforcement Trust	$24,421.96	$407.00	$7,749.00	$2,309.05	$11,942.98	$22,519.91	$3,385.95	$19,133.96
2101	Permissive Motor Vehicle License Tax	$30,537.86	$2,590.33	$19,999.17	$0.00	$0.00	$33,128.19	$30,000.00	$3,128.19
2131	Police Disability and Pension	$76,096.23	$10,863.17	$70,486.33	$333.27	$829.58	$86,626.13	$0.00	$86,626.13
2151	Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2152	American Rescue Plan Act Fund	$68,320.95	$0.00	$131,553.22	$13,057.00	$93,976.78	$55,263.95	$1,575.86	$53,688.09
2901	MAYOR'S COURT COMPUTER FUND	$6,253.93	$620.00	$4,263.00	$155.33	$5,053.81	$6,718.60	$2,373.71	$4,344.89
2902	POLICE LEVY FUND	$416,790.71	$112,746.04	$1,267,886.36	$238,841.77	$1,034,546.40	$290,694.98	$33,432.20	$257,262.78
2903	PSAP 911 FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2904	EMPLOYEE SEVERANCE FUND	$226,854.24	$0.00	$0.00	$0.00	$0.00	$226,854.24	$0.00	$226,854.24
2905	WE THRIVE GRANT FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2906	NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2907	Mercy Tax Increment Equivalent Fund	$464,091.02	$19,348.06	$151,277.11	$780.51	$1,550.90	$482,658.57	$61,261.12	$421,397.45
3101	Bond Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	CAPITAL PROJECTS	$244,795.65	$50,000.00	$247,545.00	$38,000.00	$221,724.85	$256,795.65	$286,260.70	($29,465.05)
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	$189,139.19	$42,154.86	$190,320.84	$2,826.19	$138,465.90	$228,467.86	$74,575.23	$153,892.63
9101	Unclaimed Monies	$3,518.53	$494.07	$494.07	$0.00	$0.00	$4,012.60	$0.00	$4,012.60
9901	MAYOR'S COURT CUSTODIAL	$8,862.00	$6,507.00	$71,043.00	$9,916.00	$73,421.00	$5,453.00	$0.00	$5,453.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	$145.87	$8,494.56	$61,416.32	$8,494.56	$69,104.01	$145.87	$0.00	$145.87
9903	VALLEY BAND ESCROW	$1,634.66	$0.00	$0.00	$496.84	$3,389.16	$1,137.82	$1,137.82	$0.00
9904	Kenwood SWJEDZ CUSTODIAL	$239,847.36	$68,344.53	$755,458.18	$239,870.54	$837,723.75	$68,321.35	$150.00	$68,171.35
9905	Kenwood SWJEDZ Escrow CUSTODIAL	$11,985.17	$4,801.62	$32,565.20	$32.68	$15,843.77	$16,754.11	$0.00	$16,754.11
9906	Kenwood SWJEDZ Long-Term Maint CUSTODI/	$3,598.76	$2,400.81	$6,145.40	$2,121.00	$7,336.83	$3,878.57	$163.17	$3,715.40
	Report Total:	$9,645,938.14	$809,590.78	$8,781,991.30	$1,076,170.81	$7,429,280.28	$9,379,358.11	$2,139,795.03	$7,239,563.08

Last reconciled to bank: 07/31/2024 – Total other adjusting factors: $500,450.13

Revenue Status

By Fund Then Revenue
As Of 8/30/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$1,518,872.00	$1,467,814.28	$51,057.72	96.638%
1000-120-0000	Tangible Personal Property Tax	$0.00	$0.00	$0.00	0.000%
1000-130-0000	Municipal Income Tax	$3,850,000.00	$2,708,173.18	$1,141,826.82	70.342%
	Property and Other Local Taxes Sub-Total:	$5,368,872.00	$4,175,987.46	$1,192,884.54	77.781%
1000-211-0000	Local Government Distribution	$79,006.00	$51,145.09	$27,860.91	64.736%
1000-224-0000	Liquor and Beer Permit Fees	$1,500.00	$3,100.65	-$1,600.65	206.710%
1000-231-0000	Property Tax Allocation	$192,655.00	$106,379.95	$86,275.05	55.218%
1000-290-0000	Other - State Shared Taxes and Permits	$19,200.00	$12,169.53	$7,030.47	63.383%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$126,000.00	$94,951.42	$31,048.58	75.358%
	State Shared Taxes and Permits Sub-Total:	$418,361.00	$267,746.64	$150,614.36	63.999%
1000-390-0000	Other - Special Assessments	$0.00	$0.00	$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	$0.00	$0.00	$0.00	0.000%
	Special Assessments Sub-Total:	$0.00	$0.00	$0.00	0.000%
1000-411-0000	Federal - Restricted	$0.00	$0.00	$0.00	0.000%
1000-413-0014	Federal - Pass Through Grants{QRT FED REIMB}	$0.00	$41,695.57	-$41,695.57	0.000%
1000-413-0016	Federal - Pass Through Grants{DOJ-OCDETF OT /HC-JD PAY OFFS}	$0.00	$0.00	$0.00	0.000%
1000-422-0000	State - Restricted	$0.00	$0.00	$0.00	0.000%
1000-422-0012	State - Restricted{2023 Recovery Ohio}	$0.00	$34,997.02	-$34,997.02	0.000%
1000-422-0015	State - Restricted{HTF COMMANDER}	$100,000.00	$34,684.65	$65,315.35	34.685%
1000-422-0016	State - Restricted{DOJ-OCDETF OT /HC-JD PAY OFFSE}	$14,400.00	$0.00	$14,400.00	0.000%
1000-422-0020	State - Restricted{FIRE GRANT}	$0.00	$10,000.00	-$10,000.00	0.000%
1000-422-0021	State - Restricted{OAC 109:2-18-05 TRAINING}	$30,000.00	$38,110.55	-$8,110.55	127.035%
1000-422-0022	State - Restricted{FIRE TRAINING}	$0.00	$2,900.00	-$2,900.00	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)	$125,000.00	$59,000.00	$66,000.00	47.200%
1000-440-0018	Grants or Aid (Non-Federal and Non-State){HAMILTON CNTY PUB}	$10,000.00	$10,000.00	$0.00	100.000%
1000-440-0026	Grants or Aid (Non-Federal and Non-State){PRAIRIE GARDEN-AG}	$0.00	$0.00	$0.00	0.000%

Revenue Status

By Fund Then Revenue

As Of 8/30/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-440-0041	Grants or Aid (Non-Federal and Non-State){K-9}	$0.00	$0.00	$0.00	0.000%
1000-490-0000	Other - Intergovernmental	$14,000.00	$12,800.01	$1,199.99	91.429%
1000-490-0013	Other - Intergovernmental{HTF INVESTIGATIVE LIAISON}	$0.00	$100,000.00	-$100,000.00	0.000%
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	$62,000.00	$23,817.89	$38,182.11	38.416%
1000-490-0016	Other - Intergovernmental{DOJ-OCDETF OT /HC-JD PAY OFFSE}	$0.00	$0.00	$0.00	0.000%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	$0.00	$0.00	$0.00	0.000%
	Intergovernmental Sub-Total:	$355,400.00	$368,005.69	-$12,605.69	103.547%
1000-512-0000	Contracts for Police Protection	$15,000.00	$35,594.87	-$20,594.87	237.299%
1000-514-0000	Garbage and Trash	$274,732.00	$170,361.86	$104,370.14	62.010%
1000-523-0000	Recreation Entry Fees	$2,000.00	$2,790.00	-$790.00	139.500%
1000-529-0000	Other - Cultural and Recreational Programs	$1,800.00	$400.00	$1,400.00	22.222%
1000-541-0000	Consumer Rent	$75,000.00	$49,514.48	$25,485.52	66.019%
1000-541-0025	Consumer Rent{Mercy Land Lease}	$12,875.00	$12,875.00	$0.00	100.000%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	$6,500.00	$4,425.00	$2,075.00	68.077%
1000-590-0000	Other - Charges for Services	$200.00	$205.15	-$5.15	102.575%
	Charges for Services Sub-Total:	$388,107.00	$276,166.36	$111,940.64	71.157%
1000-612-0000	Court Fines	$85,000.00	$50,273.00	$34,727.00	59.145%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$1,000.00	$509.00	$491.00	50.900%
1000-619-0000	Other - Fines and Forfeitures	$59,600.00	$0.00	$59,600.00	0.000%
1000-624-0000	Street Opening	$0.00	$0.00	$0.00	0.000%
1000-625-0000	Cable Franchise Fees	$0.00	$41,754.07	-$41,754.07	0.000%
1000-629-0000	Other - Licenses and Permits	$53,000.00	$24,840.89	$28,159.11	46.870%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$5,500.00	$4,767.18	$732.82	86.676%
1000-690-0000	Other - Fees	$0.00	$0.00	$0.00	0.000%
	Fines, Licenses and Permits Sub-Total:	$204,100.00	$122,144.14	$81,955.86	59.845%
1000-701-0000	Interest	$175,000.00	$107,060.25	$67,939.75	61.177%
	Earnings on Investments Sub-Total:	$175,000.00	$107,060.25	$67,939.75	61.177%

Revenue Status

By Fund Then Revenue

As Of 8/30/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-820-0000	Contributions and Donations	$0.00	$600.00	-$600.00	0.000%
1000-820-0023	Contributions and Donations{HC DIVE TEAM}	$0.00	$0.00	$0.00	0.000%
1000-820-0030	Contributions and Donations{ICE CREAM SOCIAL}	$10,000.00	$10,550.00	-$550.00	105.500%
1000-820-0032	Contributions and Donations{BENCH & TREE MEMORIALS}	$0.00	$0.00	$0.00	0.000%
1000-820-0033	Contributions and Donations{Ed Hattenbach Memorial}	$0.00	$0.00	$0.00	0.000%
1000-820-0034	Contributions and Donations{COMMEMORATIVE BRICKS}	$0.00	$0.00	$0.00	0.000%
1000-820-0041	Contributions and Donations{K-9}	$0.00	$0.00	$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	$22,000.00	$50,394.34	-$28,394.34	229.065%
	Miscellaneous Sub-Total:	$32,000.00	$61,544.34	-$29,544.34	192.326%
1000-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	$3,500.00	$0.00	$3,500.00	0.000%
1000-981-0000	Special Items	$0.00	$0.00	$0.00	0.000%
1000-982-0000	Extraordinary Items	$0.00	$0.00	$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	$0.00	$0.00	$0.00	0.000%
	Other Financing Sources Sub-Total:	$3,500.00	$0.00	$3,500.00	0.000%
	Fund 1000 Sub-Total:	$6,945,340.00	$5,378,654.88	$1,566,685.12	77.443%
	Report Total:	$6,945,340.00	$5,378,654.88	$1,566,685.12	77.443%

Appropriation Summary

August 2024

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	$21,779.76	$1,493,928.98	$1,515,708.74	$20,955.29	$1,011,473.19	$4,285.19	$499,950.36	66.733%
Employee Fringe Benefits	$0.00	$934,387.02	$934,387.02	$74,932.51	$503,537.42	$6,617.41	$424,232.19	53.890%
Contractual Services	$12,817.49	$273,877.50	$286,694.99	$14,188.93	$132,034.57	$60,788.89	$93,871.53	46.054%
Supplies and Materials	$4,297.46	$151,708.50	$156,005.96	$16,937.24	$118,712.42	$26,894.43	$10,399.11	76.095%
Capital Outlay	$0.00	$101,665.00	$101,665.00	$0.00	$92,838.65	$2,511.05	$6,315.30	91.318%
Other	$0.00	$155,673.00	$155,673.00	$6,772.68	$6,772.68	$43,227.32	$105,673.00	4.351%
Total Police Enforcement	$38,894.71	$3,111,240.00	$3,150,134.71	$133,786.65	$1,865,368.93	$144,324.29	$1,140,441.49	
Fire Fighting, Prevention and Inspection								
Personal Services	$1,890.74	$201,686.00	$203,576.74	$18,110.23	$130,732.58	$3,157.86	$69,686.30	64.218%
Employee Fringe Benefits	$0.00	$42,529.00	$42,529.00	$919.45	$27,725.47	$0.00	$14,803.53	65.192%
Contractual Services	$6,143.50	$86,220.00	$92,363.50	$10,400.69	$55,171.40	$14,944.27	$22,247.83	59.733%
Supplies and Materials	$12,992.07	$53,000.00	$65,992.07	$335.97	$39,398.54	$13,390.55	$13,202.98	59.702%
Capital Outlay	$0.00	$12,000.00	$12,000.00	$661.56	$2,907.56	$4,662.66	$4,429.78	24.230%
Total Fire Fighting, Prevention and Inspection	$21,026.31	$395,435.00	$416,461.31	$30,427.90	$255,935.55	$36,155.34	$124,370.42	
Total Security of Persons and Property	$59,921.02	$3,506,675.00	$3,566,596.02	$164,214.55	$2,121,304.48	$180,479.63	$1,264,811.91	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$11,987.94	$11,987.94	$5,993.97	$11,987.94	$0.00	$0.00	100.000%
Total Payment to County Health District	$0.00	$11,987.94	$11,987.94	$5,993.97	$11,987.94	$0.00	$0.00	
Other Public Health Services								
Contractual Services	$0.00	$218,791.00	$218,791.00	$0.00	$109,395.50	$109,395.50	$0.00	50.000%
Total Other Public Health Services	$0.00	$218,791.00	$218,791.00	$0.00	$109,395.50	$109,395.50	$0.00	
Total Public Health Services	$0.00	$230,778.94	$230,778.94	$5,993.97	$121,383.44	$109,395.50	$0.00	
Leisure Time Activities								
Recreation								
Contractual Services	$0.00	$16,956.40	$16,956.40	$0.00	$16,956.40	$0.00	$0.00	100.000%
Supplies and Materials	$0.00	$18,044.00	$18,044.00	$0.00	$17,899.19	$144.81	$0.00	99.197%
Total Recreation	$0.00	$35,000.40	$35,000.40	$0.00	$34,855.59	$144.81	$0.00	
Other Leisure Time Activities								
Contractual Services	$0.00	$499.60	$499.60	$0.00	$0.00	$0.00	$499.60	0.000%
Total Other Leisure Time Activities	$0.00	$499.60	$499.60	$0.00	$0.00	$0.00	$499.60	
Total Leisure Time Activities	$0.00	$35,500.00	$35,500.00	$0.00	$34,855.59	$144.81	$499.60	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$21,302.96	$274,733.00	$296,035.96	$0.00	$176,845.28	$114,457.68	$4,733.00	59.738%
Total Waste Collection - Refuse Collection and Disp	$21,302.96	$274,733.00	$296,035.96	$0.00	$176,845.28	$114,457.68	$4,733.00	
Total Basic Utility Services	$21,302.96	$274,733.00	$296,035.96	$0.00	$176,845.28	$114,457.68	$4,733.00	
Transportation								
Other Transportation								
Personal Services	$5,494.00	$500,522.00	$506,016.00	$35,419.30	$320,796.36	$5,546.81	$179,672.83	63.396%

Appropriation Summary

August 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Employee Fringe Benefits	$1,191.67	$233,746.00	$234,937.67	$29,275.67	$147,619.95	$1,995.65	$85,322.07	62.834%
Contractual Services	$4,461.20	$182,130.50	$186,591.70	$8,583.88	$76,593.35	$62,822.95	$47,175.40	41.049%
Supplies and Materials	$310.00	$209,459.50	$209,769.50	$11,751.89	$125,584.49	$70,156.86	$14,028.15	59.868%
Capital Outlay	$2,660.00	$0.00	$2,660.00	$0.00	$0.00	$2,660.00	$0.00	0.000%
Total Other Transportation	$14,116.87	$1,125,858.00	$1,139,974.87	$85,030.74	$670,594.15	$143,182.27	$326,198.45	
Total Transportation	$14,116.87	$1,125,858.00	$1,139,974.87	$85,030.74	$670,594.15	$143,182.27	$326,198.45	
General Government								
Mayor and Administrative Offices								
Personal Services	$5,083.78	$440,336.53	$445,420.31	$43,195.88	$368,706.51	$6,759.99	$69,953.81	82.777%
Employee Fringe Benefits	$0.00	$157,733.47	$157,733.47	$22,704.74	$118,449.97	$1,133.49	$38,150.01	75.095%
Contractual Services	$1,236.14	$119,319.96	$120,556.10	$9,928.70	$84,478.62	$23,940.88	$12,136.60	70.074%
Supplies and Materials	$547.10	$7,750.00	$8,297.10	$1,309.51	$4,978.02	$942.72	$2,376.36	59.997%
Total Mayor and Administrative Offices	$6,867.02	$725,139.96	$732,006.98	$77,138.83	$576,613.12	$32,777.08	$122,616.78	
Legislative Activities								
Personal Services	$20.00	$10,800.00	$10,820.00	$833.00	$6,971.00	$49.00	$3,800.00	64.427%
Employee Fringe Benefits	$0.00	$2,339.00	$2,339.00	$72.37	$616.88	$0.00	$1,722.12	26.374%
Contractual Services	$1,050.19	$58,888.00	$59,938.19	$4,271.50	$34,064.80	$21,227.07	$4,646.32	56.833%
Supplies and Materials	$0.00	$16,000.00	$16,000.00	$2,534.28	$13,121.61	$2,344.39	$534.00	82.010%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Legislative Activities	$1,070.19	$88,027.00	$89,097.19	$7,711.15	$54,774.29	$23,620.46	$10,702.44	
Mayor's Court								
Contractual Services	$1,760.00	$29,600.00	$31,360.00	$3,800.00	$22,483.24	$8,876.76	$0.00	71.694%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$1,760.00	$29,600.00	$31,360.00	$3,800.00	$22,483.24	$8,876.76	$0.00	
Clerk - Treasurer								
Personal Services	$12.50	$1,500.00	$1,512.50	$122.50	$995.00	$17.50	$500.00	65.785%
Employee Fringe Benefits	$0.00	$253.00	$253.00	$19.31	$169.58	$0.00	$83.42	67.028%
Contractual Services	$0.00	$1,392.00	$1,392.00	$0.00	$88.00	$0.00	$1,304.00	6.322%
Total Clerk - Treasurer	$12.50	$3,145.00	$3,157.50	$141.81	$1,252.58	$17.50	$1,887.42	
Lands and Buildings								
Personal Services	$199.81	$53,921.15	$54,120.96	$1,525.18	$17,646.85	$221.40	$36,252.71	32.606%
Employee Fringe Benefits	$0.00	$9,068.85	$9,068.85	$243.76	$3,134.15	$0.00	$5,934.70	34.560%
Contractual Services	$280.17	$304,681.64	$304,961.81	$46,943.89	$168,354.30	$71,264.73	$65,342.78	55.205%
Supplies and Materials	$6,450.00	$140,798.36	$147,248.36	$17,572.24	$82,691.04	$20,727.58	$43,829.74	56.158%
Capital Outlay	$0.00	$20,000.00	$20,000.00	$0.00	$10,078.60	$0.00	$9,921.40	50.393%
Total Lands and Buildings	$6,929.98	$528,470.00	$535,399.98	$66,285.07	$281,904.94	$92,213.71	$161,281.33	
Boards and Commissions								
Personal Services	$6.68	$800.00	$806.68	$49.02	$399.77	$6.99	$399.92	49.557%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$7.71	$64.01	$0.00	$59.99	51.621%
Total Boards and Commissions	$6.68	$924.00	$930.68	$56.73	$463.78	$6.99	$459.91	
Solicitor								
Contractual Services	$2,503.65	$60,000.00	$62,503.65	$5,258.00	$19,905.65	$22,598.00	$20,000.00	31.847%
Total Solicitor	$2,503.65	$60,000.00	$62,503.65	$5,258.00	$19,905.65	$22,598.00	$20,000.00	
Income Tax Administration								

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Personal Services	$500.00	$69,825.00	$70,325.00	$5,436.62	$47,830.85	$879.97	$21,614.18	68.014%
Employee Fringe Benefits	$0.00	$21,923.00	$21,923.00	$2,804.32	$14,826.16	$0.00	$7,096.84	67.628%
Contractual Services	$102.92	$16,731.10	$16,834.02	$421.00	$7,687.78	$2,866.55	$6,279.69	45.668%
Supplies and Materials	$0.00	$500.00	$500.00	$0.00	$500.00	$0.00	$0.00	100.000%
Total Income Tax Administration	$602.92	$108,979.10	$109,582.02	$8,661.94	$70,844.79	$3,746.52	$34,990.71	
Tax Refunds								
Other	$0.00	$100,000.00	$100,000.00	$9,603.90	$82,167.36	$0.00	$17,832.64	82.167%
Total Tax Refunds	$0.00	$100,000.00	$100,000.00	$9,603.90	$82,167.36	$0.00	$17,832.64	
Other General Government								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$3,500.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0.000%
Total Other General Government	$0.00	$3,500.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	
Total General Government	$19,752.94	$1,647,785.06	$1,667,538.00	$178,657.43	$1,110,409.75	$183,857.02	$373,271.23	
Other Financing Uses								
Transfers - Out	$0.00	$608,379.00	$608,379.00	$58.39	$427,603.39	$0.00	$180,775.61	70.286%
Contingencies	$0.00	$20,000.00	$20,000.00	$0.00	$9,562.50	$0.00	$10,437.50	47.813%
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$628,379.00	$628,379.00	$58.39	$437,165.89	$0.00	$191,213.11	
Total 1000 - General	$115,093.79	$7,449,709.00	$7,564,802.79	$433,955.08	$4,672,558.58	$731,516.91	$2,160,727.30	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$0.00	$100,000.00	$100,000.00	$776.75	$17,074.80	$24,792.23	$58,132.97	17.075%
Capital Outlay	$0.00	$1,174,902.00	$1,174,902.00	$84,204.24	$214,594.68	$882,875.32	$77,432.00	18.265%
Total Other Transportation	$0.00	$1,274,902.00	$1,274,902.00	$84,980.99	$231,669.48	$907,667.55	$135,564.97	
Total Transportation	$0.00	$1,274,902.00	$1,274,902.00	$84,980.99	$231,669.48	$907,667.55	$135,564.97	
Total 2011 - Street Construction, Maint. and Repair	$0.00	$1,274,902.00	$1,274,902.00	$84,980.99	$231,669.48	$907,667.55	$135,564.97	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2051 - Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2081 - Equitable Sharing Fund								
Security of Persons and Property								
Police Enforcement								
Other	$0.00	$16,437.31	$16,437.31	$0.00	$10,142.50	$6,294.81	$0.00	61.704%

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Total Police Enforcement	$0.00	$16,437.31	$16,437.31	$0.00	$10,142.50	$6,294.81	$0.00	
Total Security of Persons and Property	$0.00	$16,437.31	$16,437.31	$0.00	$10,142.50	$6,294.81	$0.00	
Total 2081 - Equitable Sharing Fund	$0.00	$16,437.31	$16,437.31	$0.00	$10,142.50	$6,294.81	$0.00	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$1,100.00	$33,113.00	$34,213.00	$2,309.05	$11,942.98	$3,385.95	$18,884.07	34.908%
Total Police Enforcement	$1,100.00	$33,113.00	$34,213.00	$2,309.05	$11,942.98	$3,385.95	$18,884.07	
Total Security of Persons and Property	$1,100.00	$33,113.00	$34,213.00	$2,309.05	$11,942.98	$3,385.95	$18,884.07	
Total 2091 - Law Enforcement Trust	$1,100.00	$33,113.00	$34,213.00	$2,309.05	$11,942.98	$3,385.95	$18,884.07	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.000%
Capital Outlay	$0.00	$33,129.00	$33,129.00	$0.00	$0.00	$30,000.00	$3,129.00	0.000%
Total Other Transportation	$0.00	$43,129.00	$43,129.00	$0.00	$0.00	$30,000.00	$13,129.00	
Total Transportation	$0.00	$43,129.00	$43,129.00	$0.00	$0.00	$30,000.00	$13,129.00	
Total 2101 - Permissive Motor Vehicle License Tax	$0.00	$43,129.00	$43,129.00	$0.00	$0.00	$30,000.00	$13,129.00	
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$89,522.00	$89,522.00	$0.00	$0.00	$0.00	$89,522.00	0.000%
Total Police Enforcement	$0.00	$89,522.00	$89,522.00	$0.00	$0.00	$0.00	$89,522.00	
Total Security of Persons and Property	$0.00	$89,522.00	$89,522.00	$0.00	$0.00	$0.00	$89,522.00	
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$1,000.00	$1,000.00	$333.27	$829.58	$0.00	$170.42	82.958%
Total Auditor of State Fees	$0.00	$1,000.00	$1,000.00	$333.27	$829.58	$0.00	$170.42	
Total General Government	$0.00	$1,000.00	$1,000.00	$333.27	$829.58	$0.00	$170.42	
Total 2131 - Police Disability and Pension	$0.00	$90,522.00	$90,522.00	$333.27	$829.58	$0.00	$89,692.42	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

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Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
General Government								
Mayor and Administrative Offices								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor and Administrative Offices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2151 - Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2152 - American Rescue Plan Act Fund								
Security of Persons and Property								
Police Enforcement								
Personal Services	$1,035.04	$106,361.00	$107,396.04	$7,533.12	$66,688.36	$1,310.24	$39,397.44	62.096%
Employee Fringe Benefits	$0.00	$41,844.00	$41,844.00	$5,523.88	$27,288.42	$265.62	$14,289.96	65.215%
Total Police Enforcement	$1,035.04	$148,205.00	$149,240.04	$13,057.00	$93,976.78	$1,575.86	$53,687.40	
Total Security of Persons and Property	$1,035.04	$148,205.00	$149,240.04	$13,057.00	$93,976.78	$1,575.86	$53,687.40	
Total 2152 - American Rescue Plan Act Fund	$1,035.04	$148,205.00	$149,240.04	$13,057.00	$93,976.78	$1,575.86	$53,687.40	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$7,209.00	$7,209.00	$155.33	$4,834.73	$2,373.71	$0.56	67.065%
Supplies and Materials	$0.00	$2,791.00	$2,791.00	$0.00	$0.00	$0.00	$2,791.00	0.000%
Capital Outlay	$219.08	$3,987.00	$4,206.08	$0.00	$219.08	$0.00	$3,987.00	5.209%
Total Police Enforcement	$219.08	$13,987.00	$14,206.08	$155.33	$5,053.81	$2,373.71	$6,778.56	
Total Security of Persons and Property	$219.08	$13,987.00	$14,206.08	$155.33	$5,053.81	$2,373.71	$6,778.56	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$219.08	$13,987.00	$14,206.08	$155.33	$5,053.81	$2,373.71	$6,778.56	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$8,084.92	$1,014,592.28	$1,022,677.20	$194,434.80	$869,895.68	$33,432.20	$119,349.32	85.061%
Employee Fringe Benefits	$0.00	$323,139.72	$323,139.72	$38,444.73	$149,781.42	$0.00	$173,358.30	46.352%
Contractual Services	$0.00	$17,814.00	$17,814.00	$5,962.24	$14,869.30	$0.00	$2,944.70	83.470%
Total Police Enforcement	$8,084.92	$1,355,546.00	$1,363,630.92	$238,841.77	$1,034,546.40	$33,432.20	$295,652.32	
Total Security of Persons and Property	$8,084.92	$1,355,546.00	$1,363,630.92	$238,841.77	$1,034,546.40	$33,432.20	$295,652.32	
Total 2902 - POLICE LEVY FUND	$8,084.92	$1,355,546.00	$1,363,630.92	$238,841.77	$1,034,546.40	$33,432.20	$295,652.32	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								

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

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2906 - NATURE WORKS GRANT								
Leisure Time Activities								
Other Leisure Time Activities								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2906 - NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2907 - Mercy Tax Increment Equivalent Fund								
General Government								
Other General Government								
Contractual Services	$0.00	$41,540.00	$41,540.00	$780.51	$1,550.90	$16,750.00	$23,239.10	3.734%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$44,511.12	$48,460.00	$92,971.12	$0.00	$0.00	$44,511.12	$48,460.00	0.000%
Total Other General Government	$44,511.12	$90,000.00	$134,511.12	$780.51	$1,550.90	$61,261.12	$71,699.10	
Total General Government	$44,511.12	$90,000.00	$134,511.12	$780.51	$1,550.90	$61,261.12	$71,699.10	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2907 - Mercy Tax Increment Equivalent Fund	$44,511.12	$90,000.00	$134,511.12	$780.51	$1,550.90	$61,261.12	$71,699.10	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	$97,800.00	$466,554.00	$564,354.00	$38,000.00	$221,724.85	$286,260.70	$56,368.45	39.288%
Total Capital Outlay	$97,800.00	$466,554.00	$564,354.00	$38,000.00	$221,724.85	$286,260.70	$56,368.45	
Total Capital Outlay	$97,800.00	$466,554.00	$564,354.00	$38,000.00	$221,724.85	$286,260.70	$56,368.45	
Total 4901 - CAPITAL PROJECTS	$97,800.00	$466,554.00	$564,354.00	$38,000.00	$221,724.85	$286,260.70	$56,368.45	
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								

Appropriation Summary

August 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	$0.00	$1,204.12	$1,204.12	$0.00	$0.00	$0.00	$1,204.12	0.000%
Total Capital Outlay	$0.00	$1,204.12	$1,204.12	$0.00	$0.00	$0.00	$1,204.12	
Total Capital Outlay	$0.00	$1,204.12	$1,204.12	$0.00	$0.00	$0.00	$1,204.12	
Total 4903 - Capital Projects-VILLAGE LAND	$0.00	$1,204.12	$1,204.12	$0.00	$0.00	$0.00	$1,204.12	
5901 - STORM WATER UTILITY								
Basic Utility Services								
Other Storm Sewers and Drains								
Supplies and Materials	$0.00	$10,000.00	$10,000.00	$0.00	$1,580.00	$8,420.00	$0.00	15.800%
Total Other Storm Sewers and Drains	$0.00	$10,000.00	$10,000.00	$0.00	$1,580.00	$8,420.00	$0.00	
Total Basic Utility Services	$0.00	$10,000.00	$10,000.00	$0.00	$1,580.00	$8,420.00	$0.00	
Transportation								
Storm Sewers and Drains								
Personal Services	$38.53	$17,000.00	$17,038.53	$92.11	$2,978.30	$13.06	$14,047.17	17.480%
Employee Fringe Benefits	$0.00	$3,000.50	$3,000.50	$14.45	$469.77	$0.00	$2,530.73	15.656%
Contractual Services	$0.00	$70,000.00	$70,000.00	$2,719.63	$19,099.90	$10,900.10	$40,000.00	27.286%
Supplies and Materials	$0.00	$10,000.00	$10,000.00	$0.00	$1,580.00	$0.00	$8,420.00	15.800%
Capital Outlay	$0.00	$296,156.81	$296,156.81	$0.00	$112,757.93	$55,242.07	$128,156.81	38.074%
Total Storm Sewers and Drains	$38.53	$396,157.31	$396,195.84	$2,826.19	$136,885.90	$66,155.23	$193,154.71	
Total Transportation	$38.53	$396,157.31	$396,195.84	$2,826.19	$136,885.90	$66,155.23	$193,154.71	
Total 5901 - STORM WATER UTILITY	$38.53	$406,157.31	$406,195.84	$2,826.19	$138,465.90	$74,575.23	$193,154.71	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	$0.00	$3,518.53	$3,518.53	$0.00	$0.00	$0.00	$3,518.53	0.000%
Total Distributions of Unclaimed Monies	$0.00	$3,518.53	$3,518.53	$0.00	$0.00	$0.00	$3,518.53	
Total Fiduciary Distributions	$0.00	$3,518.53	$3,518.53	$0.00	$0.00	$0.00	$3,518.53	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9101 - Unclaimed Monies	$0.00	$3,518.53	$3,518.53	$0.00	$0.00	$0.00	$3,518.53	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$31,583.00	$31,583.00	$2,395.00	$16,473.00	$0.00	$15,110.00	52.158%
Total Distributions to Other Governments	$0.00	$31,583.00	$31,583.00	$2,395.00	$16,473.00	$0.00	$15,110.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$90,000.00	$90,000.00	$7,521.00	$56,948.00	$0.00	$33,052.00	63.276%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$90,000.00	$90,000.00	$7,521.00	$56,948.00	$0.00	$33,052.00	
Other Distributions								

Appropriation Summary

August 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Distributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$121,583.00	$121,583.00	$9,916.00	$73,421.00	$0.00	$48,162.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9901 - MAYOR'S COURT CUSTODIAL	$0.00	$121,583.00	$121,583.00	$9,916.00	$73,421.00	$0.00	$48,162.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	$0.00	$95,000.00	$95,000.00	$8,494.56	$69,104.01	$0.00	$25,895.99	72.741%
Total Distributions on Behalf of Employees	$0.00	$95,000.00	$95,000.00	$8,494.56	$69,104.01	$0.00	$25,895.99	
Total Fiduciary Distributions	$0.00	$95,000.00	$95,000.00	$8,494.56	$69,104.01	$0.00	$25,895.99	
Total 9902 - EMPLOYEES HEALTH INSURANCE	$0.00	$95,000.00	$95,000.00	$8,494.56	$69,104.01	$0.00	$25,895.99	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$4,526.98	$4,526.98	$496.84	$3,389.16	$1,137.82	$0.00	74.866%
Total Other Distributions	$0.00	$4,526.98	$4,526.98	$496.84	$3,389.16	$1,137.82	$0.00	
Total Fiduciary Distributions	$0.00	$4,526.98	$4,526.98	$496.84	$3,389.16	$1,137.82	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9903 - VALLEY BAND ESCROW	$0.00	$4,526.98	$4,526.98	$496.84	$3,389.16	$1,137.82	$0.00	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$1,079,965.00	$1,079,965.00	$205,058.96	$704,821.16	$0.00	$375,143.84	65.263%
Total Distributions to Other Governments	$0.00	$1,079,965.00	$1,079,965.00	$205,058.96	$704,821.16	$0.00	$375,143.84	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	$69.55	$125,052.00	$125,121.55	$27,609.15	$95,506.58	$150.00	$29,464.97	76.331%
Total Distributions to Other Funds (Primary Gov't)	$69.55	$125,052.00	$125,121.55	$27,609.15	$95,506.58	$150.00	$29,464.97	
Total Fiduciary Distributions	$69.55	$1,205,017.00	$1,205,086.55	$232,668.11	$800,327.74	$150.00	$404,608.81	
Other Financing Uses								
Transfers - Out	$0.00	$45,500.00	$45,500.00	$7,202.43	$37,396.01	$0.00	$8,103.99	82.189%
Total Other Financing Uses	$0.00	$45,500.00	$45,500.00	$7,202.43	$37,396.01	$0.00	$8,103.99	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	$69.55	$1,250,517.00	$1,250,586.55	$239,870.54	$837,723.75	$150.00	$412,712.80	

Appropriation Summary

August 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	$0.00	$24,967.32	$24,967.32	$0.00	$15,811.09	$0.00	$9,156.23	63.327%
Total Other Distributions	$0.00	$24,967.32	$24,967.32	$0.00	$15,811.09	$0.00	$9,156.23	
Total Fiduciary Distributions	$0.00	$24,967.32	$24,967.32	$0.00	$15,811.09	$0.00	$9,156.23	
Other Financing Uses								
Transfers - Out	$0.00	$32.68	$32.68	$32.68	$32.68	$0.00	$0.00	100.000%
Total Other Financing Uses	$0.00	$32.68	$32.68	$32.68	$32.68	$0.00	$0.00	
Total 9905 - Kenwood SWJEDZ Escrow CUSTODIAL	$0.00	$25,000.00	$25,000.00	$32.68	$15,843.77	$0.00	$9,156.23	
9906 - Kenwood SWJEDZ Long-Term Maint CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$7,500.00	$7,500.00	$2,121.00	$7,336.83	$163.17	$0.00	97.824%
Total Other Distributions	$0.00	$7,500.00	$7,500.00	$2,121.00	$7,336.83	$163.17	$0.00	
Total Fiduciary Distributions	$0.00	$7,500.00	$7,500.00	$2,121.00	$7,336.83	$163.17	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9906 - Kenwood SWJEDZ Long-Term Maint	$0.00	$7,500.00	$7,500.00	$2,121.00	$7,336.83	$163.17	$0.00	
Report Totals:	$267,952.03	$12,942,111.25	$13,210,063.28	$1,076,170.81	$7,429,280.28	$2,139,795.03	$3,640,987.97	

AMBERLEY VILLAGE
INVESTMENT LISTING
August 31, 2024

TYPE	DESCRIPTION	CURRENT VALUE	INTEREST RATE	YEAR TO DATE INTEREST	PURCHASE DATE	MATURITY DATE	TOTAL INVESTMENT BY YEAR
CD	FIRST BANK RICHMOND	$ 250,000.00	0.45%	$ 564.04	10/20/2021	10/21/2024	**2024**
	STAR OHIO	$ 750,000.00	5.43%	$ 1,004.66	7/22/2024		**$ 1,000,000.00**
AGENCY	FEDERAL HOME LOAN BANK	$ 247,875.00	1.51%	$ 3,050.00	2/7/2022	1/27/2025	
CD	MORGAN STANLEY	$ 250,000.00	4.90%	$ 6,141.78	4/6/2023	4/7/2025	**2025**
CD	ALLY BANK	$ 250,000.00	3.25%	$ 8,147.26	6/30/2022	6/30/2025	**$1,482,972.66**
AGENCY	FEDERAL HOME LOAN BANK-2	$ 250,000.00	3.72%	$ 4,650.00	8/23/2022	8/18/2025	
T BOND	T BOND 5	$ 485,097.66	1.00%	$ 625.00	11/15/2021	10/31/2025	
CD	FLAGSTAR NATIONAL BANK	$ 250,000.00	5.00%		5/2/2024	5/1/2026	
AGENCY	FEDERAL FARM CREDIT BANKS AGENCY	$ 250,000.00	3.55%	$ 4,437.50	5/3/2022	5/11/2026	
CD	BNY MELLON NA INSTL	$ 250,000.00	4.75%		5/6/2024	5/6/2026	**2026**
CD	MORTON COMMUNITY BANK(MOCIBK)-PNC	$ 250,000.00	4.00%		8/28/2024	8/28/2026	**$ 1,752,421.88**
CD	CAPITAL ONE	$ 250,000.00	1.10%	$ 1,371.23	11/17/2021	11/17/2026	
T BOND	T BOND 6	$ 502,421.88	1.15%	$ 3,125.00	11/30/2021	11/30/2026	
CD	CUSTOMERS BANK	$ 250,000.00	5.10%	$ 6,392.47	11/8/2022	4/27/2027	
CD	POPULAR BANK NEW YORK	$ 250,000.00	4.80%		5/8/2024	5/10/2027	**2027**
CD	VALLEY NATL BANK	$ 250,000.00	4.80%		6/17/2024	6/21/2027	**$ 1,750,000.00**
AGENCY	FEDERAL HOME LOAN BANK 5	$ 500,000.00	5.05%		8/6/2024	8/6/2027	
CD	DISCOVER BANK	$ 250,000.00	4.90%	$ 6,108.22	11/8/2022	11/8/2027	
CD	CELTIC BANK	$ 250,000.00	4.60%	$ 6,710.96	12/8/2023	12/8/2027	
AGENCY	FEDERAL HOME LOAN BANK 3 (C)	$ 500,000.00	5.55%		5/15/2024	4/10/2028	
AGENCY	FEDERAL HOME LOAN BANK 4 (C)	$ 250,000.00	5.55%		5/1/2024	4/10/2028	
CD	MORGAN STANLEY PVT BANK	$ 250,000.00	4.65%		6/27/2024	6/26/2028	**2028**
CD	CARTER BK & TR MARTINSVILLE VA	$ 250,000.00	4.65%		7/5/2024	7/5/2028	**$1,750,000.00**
TBOND	T BOND 7	$ 250,000.00	4.13%		7/30/2024	7/31/2028	
CD	WELLS FARGO BANK	$ 250,000.00	5.05%	$ 8,439.72	10/31/2023	10/31/2028	
CD	STATE BANK OF INDIA-HUNTINGTON	$ 250,000.00	3.90%		8/21/2024	8/21/2029	**2029**
CD	UBS BANK-PNC	$ 250,000.00	3.75%		8/21/2024	8/21/2029	**$500,000.00**

(C) Callable

		$ 8,235,394.54		$ 60,767.84	**ACTIVE**		**$ 8,235,394.54**
				$ 30,478.57	**MATURED**		
				$ 91,246.41	**YTD**		

<u>LIQUIDATED INVESTMENTS</u>

PASSED:
BY:

RESOLUTION NO.
2024-XX

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR

DRAFT

WHEREAS, Council of Amberley Village in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing January 1, 2025; and

WHEREAS, The Budget Commission of Hamilton County, Ohio, has certified its action thereon to this Council together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Council, and what part thereof is without, and what part within the ten mill tax limitation.

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

SECTION 1: That the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted.

SECTION 2: That there be and is hereby levied on the tax duplicate of Amberley Village the rate of each tax necessary to be levied within and without the ten mill limitation and more particularly described on Schedule "A", attached hereto and incorporated herein by reference.

SECTION 3: That this resolution shall be in force and become effective from and after the earliest period allowed by law.

Passed this _____ day of __________, 2024.

____
Mayor Thomas C. Muething

Attest:

____
Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _________

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of __________________ 2024, the foregoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

____
Tammy Reasoner, Clerk of Council

Jessica E. Miranda
HAMILTON COUNTY AUDITOR
138 E. Court St., Cincinnati, OH 45202
www.hcauditor.org

August 21, 2024

Ms. Jennifer West, Finance Administrator
Village of Amberley
7149 Ridge Road
Cincinnati, Ohio 45237

Dear Ms. West:

The tax rates and estimated revenue shown below will be presented to the Budget Commission for approval on September 17, 2024.

The estimates have been prepared using approximately 97% of the current duplicate for real property, and a conservative increase for new construction. Due to a pending petition for reassessment filed by Duke Energy Ohio, approximately 92% of the current duplicate for public utility was used. Included in the estimates are all state reimbursements for the non-business and owner occupancy credits, as well as the homestead exemption. Worksheets showing these calculations are enclosed for your reference.

Please review the tax rates and estimated revenues. If you have any questions, please contact Tim Steiner at (513) 946-4221, by September 9, 2024.

FUND	TAX LEVY	2025 ESTIMATED REVENUE
General	6.70	$1,644,850
Police Pension	.30	73,650
Public Safety	8.00	1,318,860

Sincerely,

JESSICA MIRANDA, AUDITOR
HAMILTON COUNTY, OHIO

JM/kc

GENERAL FUND

CURRENT TAX YEAR 2023			EFFECTIVE	RES/AG	EFFECTIVE	OTHER		PUPP	TANG PP	TAX CALCULATION TOTAL			
FULL RATE	RES/AG FACTOR	OTHER FACTOR	RATE RES/AG	237,400,000	RATE OTHER	3,900,000	FULL RATE	3,800,000	0	245,100,000			TOTAL
INSIDE													
3.14	0.000000	0.000000	3.140000	745,436	3.140000	12,246	3.14	11,932	0	769,614	0	0	769,614
OUTSIDE													
3.56	0.000000	0.000000	3.560000	845,144	3.560000	13,884	3.56	13,528	0	872,556	0	0	872,556
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0			
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0			
3.56			3.560000	845,144	3.560000	13,884	3.56	13,528	0	872,556	0	0	872,556
TOTAL													
6.70			6.700000	1,590,580	6.700000	26,130	6.700000	25,460	0 0 0	1,642,170	0	0	1,642,170

GENERAL FUND
UPCOMING TAX YEAR 2024

NEW ESTIMATED DUPLICATE:				RES/AG	EFFECTIVE	OTHER		PUPP	TANG PP	TOTAL			
				237,800,000		3,900,000		3,800,000	0	245,500,000			
FULL RATE	RES/AG FACTOR	OTHER FACTOR	RATE RES/AG	237,800,000	RATE OTHER	3,900,000	FULL RATE			245,500,000			TOTAL
INSIDE													
3.14	0.000000	0.000000	3.140000	746,692	3.140000	12,246	3.14	11,932	0	770,870	0	0	770,870
OUTSIDE													
3.56	0.000000	0.000000	3.560000	846,568	3.560000	13,884	3.56	13,528	0	873,980	0	0	873,980
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0			0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0			0
3.56			3.560000	846,568	3.560000	13,884	3.56	13,528	0	873,980	0	0	873,980
NEW LEVY													
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0			0
TOTAL													
6.70			6.700000	1,593,260	6.700000	26,130	6.700000	25,460	0	1,644,850	0	0	1,644,850

TAX SUMMARY	GENERAL FUND REAL	PERSONAL	TOTAL
INSIDE 10 MILL	770,870	0	770,870
OUTSIDE 10 MILL	873,980	0	873,980
TOTAL	**1,644,850**	**0**	**1,644,850**
Less Roll/Hmstd	215,090		215,090
Less PUPP Reimbursement	0		0
NET LEVY	**1,429,760**	**0**	**1,429,760**
STATE REIMBURSEMENTS	**215,090**	**0**	**215,090**
GROSS LEVY PROCEEDS	**1,644,850**	**0**	**1,644,850**

NEW CONSTRUCTION		REAPPRAISAL	
RESAG	400,000	RES/AG	0.00
OTHER	0	COMM/IND	0.00
PUPP	0		
PP	0		

REVENUE	
Income Tax	3,850,000
Other State Shared Taxes and Permit	126,000
Estate Tax	0
Cigarette Tax	0
License Tax	0
Liquor & Beer Permits	2,000
Gasoline Tax	0
Library & Local Govt Support	0
LGF - State	19,219
Grant	355,400
Assessments	0
Charges for Services	388,495
Fines, Licenses & Permits	204,304
Miscellaneous	207,000
Transfers In	0
Other Sources	3,500
TOTAL REVENUE	5,155,918
BEGINNING CASH BALANCE	5,707,236
TOTAL RESOURCES	10,863,154

TOTAL RESOURCES	10,863,154
TOTAL EXPENDITURES	7,341,750
LGF - County	79,006
Financial Institutions	0
LGF - Revenue Assistance	0
Library & LGF Revenue Asst	0
REQUIRED TAX LEVY	3,600,410

Real Estate - 0111	**1,429,760**
Personal Property - 0113	**0**
TPP Reimbursement - 0141	**0**
Rollback & Homestead - 0142	**215,090**
PUPP - Reimbursement - 0143	**0**
TOTAL TAX LEVY	**1,644,850**

GENERAL FUND

UPCOMING TAX YEAR 2024

NEW ESTIMATED DUPLICATE:				RES/AG		OTHER		PUPP	TANG PP	TOTAL			TOTAL
				237,800,000		3,900,000		3,800,000	0	245,500,000			
FULL RATE	RES/AG FACTOR	OTHER FACTOR	RATE RES/AG	237,800,000	EFFECTIVE RATE OTHER	3,900,000	FULL RATE			245,500,000			
INSIDE													
3.14	0.000000	0.000000	3.140000	746,692	3.140000	12,246	3.14	11,932	0	770,870	0	0	770,870
OUTSIDE													
3.56	0.000000	0.000000	3.560000	846,568	3.560000	13,884	3.56	13,528	0	873,980	0	0	873,980
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0			0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0			0
3.56			3.560000	846,568	3.560000	13,884	3.56	13,528	0	873,980	0	0	873,980
NEW LEVY													
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0			0
TOTAL													
6.70			6.700000	1,593,260	6.700000	26,130	6.700000	25,460	0	1,644,850	0	0	1,644,850

TAX SUMMARY	GENERAL FUND		
	REAL	PERSONAL	TOTAL
INSIDE 10 MILL	770,870	0	770,870
OUTSIDE 10 MILL	873,980	0	873,980
TOTAL	**1,644,850**	**0**	**1,644,850**
Less Roll/Hmstd	215,090		215,090
Less PUPP Reimbursement	0		0
NET LEVY	**1,429,760**	**0**	**1,429,760**
STATE REIMBURSEMENTS	**215,090**	**0**	**215,090**
GROSS LEVY PROCEEDS	**1,644,850**	**0**	**1,644,850**

NEW CONSTRUCTION		REAPPRAISAL	
RESAG	400,000	RES/AG	0.00
OTHER	0	COMM/IND	0.00
PUPP	0		
PP	0		

REVENUE	
Income Tax	3,850,000
Other State Shared Taxes and Permit	126,000
Estate Tax	0
Cigarette Tax	0
License Tax	0
Liquor & Beer Permits	2,000
Gasoline Tax	0
Library & Local Govt Support	0
LGF - State	19,219
Grant	355,400
Assessments	0
Charges for Services	388,495
Fines, Licenses & Permits	204,304
Miscellaneous	207,000
Transfers In	0
Other Sources	3,500
TOTAL REVENUE	5,155,918
BEGINNING CASH BALANCE	5,707,236
TOTAL RESOURCES	10,863,154

TOTAL RESOURCES	10,863,154
TOTAL EXPENDITURES	7,341,750
LGF - County	79,006
Financial Institutions	0
LGF - Revenue Assistance	0
Library & LGF Revenue Asst	0
REQUIRED TAX LEVY	3,600,410

Real Estate - 0111	**1,429,760**
Personal Property - 0113	**0**
TPP Reimbursement - 0141	**0**
Rollback & Homestead - 0142	**215,090**
PUPP - Reimbursement - 0143	**0**
TOTAL TAX LEVY	**1,644,850**

PENSION											TAX CALCULATION			
CURRENT TAX YEAR		2023	EFFECTIVE RATE RES/AG	RES/AG 237,400,000	EFFECTIVE RATE OTHER	OTHER 3,900,000	FULL RATE	PUPP 3,800,000	TANG PP 0	TOTAL 245,100,000			TOTAL
FULL RATE INSIDE	RES/AG FACTOR	OTHER FACTOR											
0.30	0.000000	0.000000	0.300000	71,220	0.300000	1,170	0.30	1,140	0	73,530	0	0	73,530
OUTSIDE													
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0			
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0			
0.00			0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
TOTAL													
0.30			0.300000	71,220	0.300000	1,170	0.300000	1,140	0 0 0	73,530	0	0	73,530

PENSION		UPCOMING TAX YEAR	2024										
NEW ESTIMATED DUPLICATE:				RES/AG 237,800,000 237,800,000	EFFECTIVE RATE OTHER	OTHER 3,900,000 3,900,000	FULL RATE	PUPP 3,800,000	TANG PP 0	TOTAL 245,500,000 245,500,000			TOTAL
FULL RATE INSIDE	RES/AG FACTOR	OTHER FACTOR	RATE RES/AG										
0.30	0.000000	0.000000	0.300000	71,340	0.300000	1,170	0.30	1,140	0	73,650	0	0	73,650
OUTSIDE													
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0			0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0			0
0.00			0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
NEW LEVY													
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0			0
TOTAL													
0.30			0.300000	71,340	0.300000	1,170	0.300000	1,140	0	73,650	0	0	73,650

TAX SUMMARY	PENSION REAL	PERSONAL	TOTAL
INSIDE 10 MILL	73,650	0	73,650
OUTSIDE 10 MILL	0	0	0
TOTAL	**73,650**	**0**	**73,650**
Less Roll/Hmstd	9,631		9,631
Less PUPP Reimbursement	0		0
NET LEVY	**64,019**	**0**	**64,019**
STATE REIMBURSEMENTS	**9,631**	**0**	**9,631**
GROSS LEVY PROCEEDS	**73,650**	**0**	**73,650**

REVENUE	
Grant	0
Assessments	0
Charges for Services	0
Fines, Licenses & Permits	0
Miscellaneous	0
Transfers In	0
Other Sources	0
TOTAL REVENUE	0
BEGINNING CASH BALANCE	300
TOTAL RESOURCES	300
TOTAL EXPENDITURES	60,750
REQUIRED TAX LEVY	60,450
TOTAL TAX LEVY	73,650

Real Estate - 0111	**64,019**
Personal Property - 0113	**0**
TPP Reimbursement - 0141	**0**
Rollback & Homestead - 0142	**9,631**
PUPP - Reimbursement - 0143	**0**
TOTAL TAX LEVY	**73,650**

NEW CONSTRUCTION		REAPPRAISAL	
RESAG	400,000	RES/AG	0.00
OTHER	0	COMM/IND	0.00
PUPP	0		
PP	0		

PENSION		UPCOMING TAX YEAR	2024										
				RES/AG		OTHER		PUPP	TANG PP	TOTAL			
NEW ESTIMATED DUPLICATE:				237,800,000		3,900,000		3,800,000	0	245,500,000			
				237,800,000		3,900,000				245,500,000			
FULL RATE	RES/AG FACTOR	OTHER FACTOR	RATE RES/AG		EFFECTIVE RATE OTHER		FULL RATE						TOTAL
INSIDE													
0.30	0.000000	0.000000	0.300000	71,340	0.300000	1,170	0.30	1,140	0	73,650	0	0	73,650
OUTSIDE													
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0			0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0			0
0.00			0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
NEW LEVY													
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0			0
TOTAL													
0.30			0.300000	71,340	0.300000	1,170	0.300000	1,140	0	73,650	0	0	73,650

TAX SUMMARY	PENSION		
	REAL	PERSONAL	TOTAL
INSIDE 10 MILL	73,650	0	73,650
OUTSIDE 10 MILL	0	0	0
TOTAL	**73,650**	**0**	**73,650**
Less Roll/Hmstd	9,631		9,631
Less PUPP Reimbursement	0		0
NET LEVY	**64,019**	**0**	**64,019**
STATE REIMBURSEMENTS	**9,631**	**0**	**9,631**
GROSS LEVY PROCEEDS	**73,650**	**0**	**73,650**

NEW CONSTRUCTION		REAPPRAISAL	
RESAG	400,000	RES/AG	0.00
OTHER	0	COMM/IND	0.00
PUPP	0		
PP	0		

REVENUE	
Grant	0
Assessments	0
Charges for Services	0
Fines, Licenses & Permits	0
Miscellaneous	0
Transfers In	0
Other Sources	0
TOTAL REVENUE	0
BEGINNING CASH BALANCE	300
TOTAL RESOURCES	300
TOTAL EXPENDITURES	60,750
REQUIRED TAX LEVY	60,450
TOTAL TAX LEVY	73,650

Real Estate - 0111	**64,019**
Personal Property - 0113	**0**
TPP Reimbursement - 0141	**0**
Rollback & Homestead - 0142	**9,631**
PUPP - Reimbursement - 0143	**0**
TOTAL TAX LEVY	**73,650**

PUBLIC SAFETY										TAX CALCULATION			
CURRENT TAX YEAR		2023	EFFECTIVE	RES/AG	EFFECTIVE	OTHER		PUPP	TANG PP	TOTAL			
FULL RATE	RES/AG	OTHER	RATE	237,400,000	RATE	3,900,000	FULL	3,800,000	0	245,100,000			TOTAL
INSIDE	FACTOR	FACTOR	RES/AG		OTHER		RATE						
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
OUTSIDE													
8.00	0.335556	0.217264	5.315552	1,261,912	6.261888	24,421	8.00	30,400	0	1,316,733	0	0	1,316,733
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0			
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0			
8.00			5.315552	1,261,912	6.261888	24,421	8.00	30,400	0	1,316,733	0	0	1,316,733
TOTAL													
8.00			5.315552	1,261,912	6.261888	24,421	8.000000	30,400	0 0 0	1,316,733	0	0	1,316,733

PUBLIC SAFETY		UPCOMING TAX YEAR	2024	RES/AG		OTHER		PUPP	TANG PP	TOTAL			
NEW ESTIMATED DUPLICATE:				237,800,000	EFFECTIVE	3,900,000		3,800,000	0	245,500,000			
FULL RATE	RES/AG	OTHER	RATE	237,800,000	RATE	3,900,000	FULL			245,500,000			TOTAL
INSIDE	FACTOR	FACTOR	RES/AG		OTHER		RATE						
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
OUTSIDE													
8.00	0.335556	0.217264	5.315552	1,264,038	6.261888	24,421	8.00	30,400	0	1,318,860	0	0	1,318,860
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0			0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0			0
8.00			5.315552	1,264,038	6.261888	24,421	8.00	30,400	0	1,318,860	0	0	1,318,860
NEW LEVY													
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0			0
TOTAL													
8.00			5.315552	1,264,038	6.261888	24,421	8.000000	30,400	0	1,318,860	0	0	1,318,860

TAX SUMMARY	PUBLIC SAFETY		
	REAL	PERSONAL	TOTAL
INSIDE 10 MILL	0	0	0
OUTSIDE 10 MILL	1,318,860	0	1,318,860
TOTAL	**1,318,860**	**0**	**1,318,860**
Less Roll/Hmstd	170,645		170,645
Less PUPP Reimbursement	0		0
NET LEVY	**1,148,214**	**0**	**1,148,214**
STATE REIMBURSEMENTS	**170,645**	**0**	**170,645**
GROSS LEVY PROCEEDS	**1,318,860**	**0**	**1,318,860**

NEW CONSTRUCTION		REAPPRAISAL	
RESAG	400,000	RES/AG	0.00
OTHER	0	COMM/IND	0.00
PUPP	0		
PP	0		

REVENUE			
Grant	0	Real Estate - 0111	1,148,214
Assessments	0	Personal Property - 0113	0
Charges for Services	0	$10K PP Reimbursement - 0141	0
Fines, Licenses & Permits	0	Rollback & Homestead - 0142	170,645
Miscellaneous	0	PUPP - Reimbursement - 0143	0
Transfers In	0		
Other Sources	5,000	TOTAL TAX LEVY	1,318,860
TOTAL REVENUE	5,000		
BEGINNING CASH BALANCE	9,074		
TOTAL RESOURCES	14,074		
TOTAL EXPENDITURES	1,355,546		
REQUIRED TAX LEVY	1,341,472		
TOTAL TAX LEVY	1,318,860		

PUBLIC SAFETY | **UPCOMING TAX YEAR** 2024

NEW ESTIMATED DUPLICATE:

	RES/AG	OTHER	PUPP	TANG PP	TOTAL
	237,800,000	3,900,000	3,800,000	0	245,500,000
	237,800,000	3,900,000			245,500,000

FULL RATE	RES/AG FACTOR	OTHER FACTOR	RATE RES/AG	RES/AG	EFFECTIVE RATE OTHER	OTHER	FULL RATE	PUPP	TANG PP	TOTAL			TOTAL
INSIDE													
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
OUTSIDE													
8.00	0.335556	0.217264	5.315552	1,264,038	6.261888	24,421	8.00	30,400	0	1,318,860	0	0	1,318,860
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0			0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0			0
8.00			5.315552	1,264,038	6.261888	24,421	8.00	30,400	0	1,318,860	0	0	1,318,860
NEW LEVY													
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0			0
TOTAL													
8.00			5.315552	1,264,038	6.261888	24,421	6.000000	30,400	0	1,318,860	0	0	1,318,860

TAX SUMMARY	PUBLIC SAFETY REAL	PERSONAL	TOTAL
INSIDE 10 MILL	0	0	0
OUTSIDE 10 MILL	1,318,860	0	1,318,860
TOTAL	**1,318,860**	**0**	**1,318,860**
Less Roll/Hmstd	170,645		170,645
Less PUPP Reimbursement	0		0
NET LEVY	**1,148,214**	**0**	**1,148,214**
STATE REIMBURSEMENTS	**170,645**	**0**	**170,645**
GROSS LEVY PROCEEDS	**1,318,860**	**0**	**1,318,860**

NEW CONSTRUCTION		REAPPRAISAL	
RESAG	400,000	RES/AG	0.00
OTHER	0	COMM/IND	0.00
PUPP	0		
PP	0		

REVENUE	
Grant	0
Assessments	0
Charges for Services	0
Fines, Licenses & Permits	0
Miscellaneous	0
Transfers In	0
Other Sources	5,000
TOTAL REVENUE	5,000
BEGINNING CASH BALANCE	9,074
TOTAL RESOURCES	14,074
TOTAL EXPENDITURES	1,355,546
REQUIRED TAX LEVY	1,341,472
TOTAL TAX LEVY	1,318,860

Real Estate - 0111	1,148,214
Personal Property - 0113	0
$10K PP Reimbursement - 0141	0
Rollback & Homestead - 0142	170,645
PUPP - Reimbursement - 0143	0
TOTAL TAX LEVY	1,318,860

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

	Amount Approved by Budget Commission Inside 10M Limitation	Amount to be Derived from Levies Outside 10M Limitation	Tangible P.P. & P.U.P.P. State Reimbursements	Gross Levy Proceeds	County Auditor's Estimate of the Tax Rate to be Levied: Outside	Inside	TOTAL
GENERAL FUND	770,870	873,980	0	1,644,850	3.56	3.14	6.70
BOND	0	0	0	0	0.00	0.00	0.00
PENSION	73,650	0	0	73,650	0.00	0.30	0.30
PUBLIC SAFETY	0	1,318,860	0	1,318,860	8.00	0.00	8.00
X6	0	0	0	0	0.00	0.00	0.00
X5	0	0	0	0	0.00	0.00	0.00
X4	0	0	0	0	0.00	0.00	0.00
X3	0	0	0	0	0.00	0.00	0.00
X2	0	0	0	0	0.00	0.00	0.00
X1	0	0	0	0	0.00	0.00	0.00
NEW	0	0	0	0	0.00	0.00	0.00
TOTAL	844,520	2,192,840	0	3,037,360	11.56	3.44	15.00

SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

CURRENT EXPENSE LEVIES		PERIOD OF TIME	Mills	Fiscal Year
Authorized on:	Charter	0	3.56	873,980
		0	0.00	0
		0	0.00	0
		0	0.00	0
		0	0.00	0
		0	0.00	0
		0	0.00	0
		0	0.00	0
		0	0.00	0
	TOTAL		3.56	873,980
PENSION				
Authorized on:	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	Election date	0	0.00	0
	TOTAL		0.00	0
PUBLIC SAFETY				
Authorized on:	May 3, 2022	5 years	8.00	1,318,860
	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	Election Date	0	0.00	0
	TOTAL		8.00	1,318,860
X6				
Authorized on:	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	Enter Date of Election	0	0.00	0
	TOTAL		0.00	0
X5				
Authorized on:	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	0	0	0.00	0
	Enter Date of Election	0	0.00	0
	TOTAL		0.00	0