

VILLAGE OF GATES MILLS
FINANCIAL STATEMENT
AUGUST 31, 2022

	2022 BUDGET	Current Month	2022 Year to Date	2021 Year to Date
General Fund (GF) Revenues:				
Taxes:				
Real Estate Taxes	2,364,369	822,199	2,293,065	2,223,681
Municipal Income Taxes	2,100,000	462,199	2,407,309	3,640,758
Share of Sales and State Taxes	62,000	4,708	47,201	45,483
Total Tax Revenue	4,526,369	1,289,106	4,747,575	5,909,922
Other Sources:				
Fines and Costs	280,000	8,491	62,717	61,864
Building/Liquor Permits & Licenses	48,000	3,779	37,798	42,250
Interest Income	106,000	14,433	67,847	77,679
Rental Income	213,000	15,583	159,008	155,295
Mills Building Rental Income	119,885	5,849	54,756	102,337
Ambulance Income	20,000	-	30,087	7,609
SRO Reimbursement	80,000	-	40,000	53,333
Misc	139,000	80	7,358	60,998
Total Other Sources Revenue	1,005,885	48,214	459,571	561,365
Assessments:				
School Board/Property Assessment	24,000	15,742	42,129	25,336
Total General Fund Revenues	5,556,254	1,353,062	5,249,275	6,496,623
Add Year Beginning General Fund Balance		7,932,293	7,366,903	5,154,139
Less Expenses:				
Administration Costs	(see Page 2)	(39,973)	(595,469)	(461,043)
Administration - Transfers		-	(451,000)	(530,000)
Police Department Costs	(see Page 3)	(134,475)	(1,133,867)	(996,485)
Fire Department Costs	(see Page 3)	(60,512)	(158,757)	(207,832)
Fire Department Ambulance	(see Page 3)	-	(233,505)	(168,264)
Service Department Costs	(see Page 4)	(199,299)	(1,192,485)	(993,212)
Total General Fund Expenses		(434,259)	(3,765,082)	(3,356,836)
Current General Fund Balance		8,851,096	8,851,096	8,293,926
Plus:				
Other Fund Current Balances		1,619,198	1,619,198	1,310,913
Total Current Balance - All Funds		10,470,294	10,470,294	9,604,839

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	2022 BUDGET	2022 Month Expenses	2022 To Date Expenses	2021 To Date Expenses
ADMINISTRATION:				
Salaries and Wages	153,300	11,679	97,448	72,768
Health Insurance	51,600	4,089	30,352	15,200
Worker's Comp/Medicare	7,800	199	1,799	1,693
Employee Retirement (OPERS)	26,000	2,020	16,171	12,501
PERSONNEL COSTS	<u>238,700</u>	<u>17,987</u>	<u>145,770</u>	<u>102,162</u>
Legal - Law Director	45,000	10,825	57,423	12,600
Legal - Prosecutor	38,000	4,200	31,575	19,975
Legal - Other	500	66	152	155
Engineering	37,400	2,300	21,787	20,413
Other Professional Services	120,000	(31,012)	66,377	48,255
LEGAL AND PROFESSIONAL	<u>240,900</u>	<u>(13,621)</u>	<u>177,314</u>	<u>101,398</u>
General Insurance	130,900	-	137,227	124,006
Income Tax Expense	65,000	13,791	71,513	105,390
County Auditor Expenses	57,000	20,500	54,498	21,319
Office Expenses	13,000	878	6,305	2,731
Miscellaneous Expenses	4,500	439	2,842	4,037
OTHER ADMINISTRATIVE COSTS	<u>270,400</u>	<u>35,607</u>	<u>272,385</u>	<u>257,483</u>
ADMINISTRATION OPERATING COSTS	<u>750,000</u>	<u>39,973</u>	<u>595,469</u>	<u>461,043</u>
Transfers to Other Funds	751,000	-	451,000	530,000
TOTAL ADMINISTRATION COSTS	<u>1,501,000</u>	<u>39,973</u>	<u>1,046,469</u>	<u>991,043</u>

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	2022 BUDGET	2022 Month Expenses	2022 To Date Expenses	2021 To Date Expenses
POLICE DEPARTMENT:				
Salaries and Wages	1,152,300	81,604	697,150	625,626
Overtime	40,000	279	15,586	18,580
Health, OPERS, MEDI, Worker Comp	267,500	18,949	163,671	146,173
PERSONNEL COSTS	1,459,800	100,832	876,407	790,379
Gasoline	18,000	-	14,636	10,014
Repairs and Maintenance	11,000	1,286	8,547	6,476
Uniforms	12,200	448	4,489	4,569
Training/Conferences	16,000	337	13,408	9,547
Dispatch Operating Fee	155,000	12,817	115,349	107,803
Alarm System Fee	28,000	-	17,091	19,518
Maintenance Agreements/Radio Expenses	20,000	3,278	17,078	14,310
Other Expenses	15,000	2,899	9,892	9,259
V.E.G.	10,000	-	10,000	10,000
OTHER POLICE DEPART COSTS	285,200	21,064	210,490	191,496
Vehicle Purchases	45,000	12,578	46,970	-
Equipment Purchases	-	-	-	14,610
CAPITAL EXPENDITURES	45,000	12,578	46,970	14,610
TOTAL POLICE DEPARTMENT COSTS	1,790,000	134,475	1,133,867	996,485

FIRE DEPARTMENT:				
Salaries and Wages	130,000	9,554	81,448	81,741
PERS, MEDI, SOC SEC, Worker Comp	30,000	813	6,746	7,693
PERSONNEL COSTS	160,000	10,368	88,194	89,434
Vehicle Maintenance	6,000	198	1,309	3,036
Ambulance/EMS <i>see below</i>	322,394	-	233,505	168,264
Training/Conferences	5,500	220	1,672	772
Contracts & Annual Fees	20,000	1,292	17,703	18,421
Other Expenses	9,000	200	1,644	3,007
OTHER FIRE DEPARTMENT COSTS	362,894	1,910	255,833	193,500
CAPITAL EXPENDITURES	132,106	48,235	48,235	93,162
TOTAL FIRE DEPARTMENT COSTS	655,000	60,512	392,262	376,096
<i>Ambulance Income on Cover Page</i>	<i>20,000</i>	<i>-</i>	<i>30,087</i>	<i>7,609</i>

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	2022 BUDGET	2022 Month Expenses	2022 To Date Expenses	2021 To Date Expenses
SERVICE DEPARTMENT:				
Salaries and Wages	715,000	53,499	456,349	435,135
Overtime	20,000	143	22,344	14,780
Health, OPERS, MEDI, Worker Comp	298,000	21,239	183,028	171,663
PERSONNEL COSTS	1,033,000	74,882	661,720	621,578
Salt/Aggregate (snow removal)	75,000	-	58,601	54,145
Building Inspection	15,000	400	10,344	11,128
Equipment Maintenance	35,000	4,431	31,970	41,805
Gasoline Expense	30,000	-	31,027	26,898
Supplies	30,000	1,882	22,708	20,198
OPERATING COSTS	185,000	6,713	154,650	154,174
BUILDING OPERATION & MTC				
Village Hall	107,510	6,712	65,317	68,791
Village Houses	12,600	57	57	65
Community Building	29,350	2,577	14,663	15,545
Post Office	2,420	8,106	10,061	918
OBT Building	2,420	140	1,143	1,070
Wash House	3,700	(26)	17	26
Burton Court	3,000	279	2,228	1,506
Mills Building	24,000	680	37,605	19,552
BUILDING OPERATION & MTC	185,000	18,523	131,092	107,473
Street Repair	8,000	271	2,990	2,195
Ditch, Drain, Sewers	21,000	4,023	14,765	7,682
Tree Grinding (Contractors)	15,000	8,700	11,700	-
Street Lighting	11,500	749	6,073	7,403
Parks	18,000	460	18,335	16,964
Guardrails, Signs, Bridges	14,500	153	16,046	5,489
STREETS AND ROADS	88,000	14,356	69,909	39,733
Vehicles	210,000	84,321	174,499	69,682
Other Equipment	4,000	504	614	572
CAPITAL EXPENDITURES	214,000	84,825	175,113	70,254
TOTAL SERVICE DEPARTMENT COSTS	1,705,000	199,299	1,192,485	993,212

**VILLAGE OF GATES MILLS
FINANCIAL STATEMENT
AUGUST 31, 2022**

	Beginning Year Balance	Year-to-date Actual Receipts	Year-to-date Actual Expenses	Unexpended Balance
Street Const Maint Repair	128,063	126,935	6,250	248,748
State Highway	17,933	10,353	698	27,589
Bond Retirement (KeyBank Loans)	2,730	-	-	2,730
	<u>148,726</u>	<u>137,288</u>	<u>6,948</u>	<u>279,066</u>
Capital Improvement	49,053	346,801	56,296	339,558
Water	226,473	49,500	20,975	254,998
Wastewater Plant	14,314	46,995	37,935	23,374
Park Recreation	46,334	53,652	20,896	79,090
Cemetery	38,032	9,500	395	47,137
Mayor's Court-Violations Bureau	1,304	18,438	17,779	1,963
Mayor's Discretionary	1,236	1,000	619	1,617
Purcell Trust	31,299	12,334	8,450	35,183
Land Conservation	16,366	207,492	77,665	146,193
Local Fiscal Recovery Fund (ARPA)	116,123	117,235	41,373	191,985
Building Bond Deposit	92,257	11,716	2,686	101,287
Underground Storage Tank	11,000	-	-	11,000
Safety Fund	85,975	1,100	51,969	35,106
Police Relief & Pension	16,591	172,231	125,803	63,019
Law Enforcement	313	10	-	323
VEST Grant	-	-	-	-
OneOhio Fund (Opiod)	-	569	-	569
STATE Grants	3,990	5,578	1,838	7,731
TOTAL OTHER FUNDS	<u>899,385</u>	<u>1,191,439</u>	<u>471,626</u>	<u>1,619,198</u>
GENERAL FUND	7,366,903	5,249,275	3,765,082	8,851,096
TOTAL ALL FUNDS	<u>8,266,288</u>	<u>6,440,714</u>	<u>4,236,709</u>	<u>10,470,294</u>

STATE OF THE VILLAGE
AUGUST 31, 2022

	2022	2021
Total Current Balance - All Funds	10,470,294	9,652,108
Cash and Investments:	8/31/2022	8/31/2021
Cash:		
ANCORA	7,641,227	7,551,271
CHASE DDA	156,901	101,627
CHASE SAV - LAND CONS	146,193	120,314
CHASE VIOLATIONS BUREAU	91,237	119,952
Star Ohio	2,543,761	1,777,263
STAR Plus	-	-
	<hr/>	<hr/>
Total Cash	10,579,318	9,670,427
(OUTSTANDING CHECKS)	(109,024)	(18,320)
Total Cash and Investments	10,470,294	9,652,107

Current Indebtedness:

Unfunded:	<u>8/31/2022</u>	<u>8/31/2021</u>
** Wastewater - Issue 2 (20 years ending 2021)	-	9,620
Library - KeyBank (renew annually)	-	-
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Total Unfunded	-	9,620
Total Current Indebtedness	-	9,620

** From Wastewater Fund

GENERAL FUND SUMMARY	BUDGET	AUGUST	2022 YEAR TO DATE	2021 YEAR TO DATE
Real Estate Taxes	2,364,369	822,199	2,293,065	2,223,681
Municipal Income Tax	2,100,000	462,199	2,407,309	3,640,758
Share of Sales and State Taxes	62,000	4,708	47,201	45,483
Other Sources	1,005,885	48,214	459,571	561,365
Assessments	24,000	15,742	42,129	25,336
TOTAL OPERATING REVENUES	5,556,254	1,353,062	5,249,275	6,496,623
OPERATING EXPENSES				
Administration Department	750,000	39,973	595,469	461,043
Police Department	1,790,000	134,475	1,133,867	996,485
Fire Department	655,000	60,512	392,262	376,096
Service Department	1,705,000	199,299	1,192,485	993,212
Transfers excluding Inheritance Taxes	751,000	-	451,000	530,000
TOTAL OPERATING EXPENSES	5,651,000	434,259	3,765,082	3,356,836
SURPLUS (DEFICIT)	(94,746)	918,803	1,484,193	3,139,787

Project	August 31, 2022	BUDGET	AUGUST	YEAR TO DATE EXPENSES	COURTNEY	OTHER	SCMR/STHWY
CAPITAL IMPROVEMENT							
2022 ROAD PROGRAM		635,000		48,239	48,239		
CEDAR RD RECONST							
2022 STORM SEWER/CULVERT REPAIR		60,000		5,202	5,202		
STORM WATER REGULATIONS		10,000		2,408	2,408		
ANNUAL SANITARY SEWER ISSUES		10,000					
MAYFIELD @ RIVER RD TRAFFIC PROJECT		5,000		1,146	449		698
151-SOM CTR REPAVE/DRNG 21-22		30,000			-		
CONTINGENCIES		20,000					
MILLS BUILDING RENOVATION				-			
TOTAL		770,000	-	56,994	56,296	-	698

Village of Gates Mills

Division of Police
1470 Chagrin River Road
Gates Mills, Ohio 44040-9703
Phone: (440) 423-44505 Fax: (440) 423-2002
www.gatesmillsvillage.com

September 2022 Council Meeting (August Report)

- 1) Bowhunting applications are now being processed. The 2022-23 bowhunting season is from Sunday, September 25 through Friday, February 3.
- 2) 10 warrants were entered into the computer for unpaid traffic tickets.
- 3) The police department was awarded the Lexipol Gold Award for excellence in law enforcement policy management. Lexipol is our web-based policy and procedure daily training platform.

Monthly Totals:

- 80 Traffic Citations.
- 34 Warnings.
- 15 Incident Reports.
- 3 Accident Reports.
- 1,836 House Checks
- 7,850 Patrol Miles.
- Total Fines \$8,491.00. YTD \$62,717.00

Sincerely,



Gregg Minichello
Chief of Police
Gates Mills Police Department
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440.423.4405 x 112