Finance Committee Agenda
December 5, 2023 at 5:15 PM

Finance Committee	**Staff Liason**
Bob Rosen	Scot Lahrmer, Village Manager
Ben Hunt	Jenny West, Finance Administrator

MINUTES

1. Approval of minutes: November 29, 2023

TOPICS OF DISCUSSION

1. Property & Casualty Insurance: Michael Fishel
2. 2024 Budget

ADJOURNMENT

Finance Committee Minutes
November 29, 2023

Attendees: Ben Hunt (Committee Member), Bob Rosen, Dara Wood, Scot Lahrmer, Jenny West, Chief Wallace, Sgt. Schmidtgoessling and Tom Muething (Committee Chair).

The meeting was called to order at 5:15 p.m. The minutes from the meeting of November 6, 2023, were reviewed and approved.

Mr. Lahrmer reviewed the October 2023 financials noting revenues in the General Fund for the month of $599 thousand compared to $409 thousand for October 2022. Year to date revenues are $5.9 million compared to a similar level last year. Expenditures for the month were $300 thousand compared to $370 thousand last year. Year to date expenditures were $5.7 million compared to $5.4 million last year. Income tax revenues for the month of October 2023 were $361 thousand compared to $333 thousand last year. Income tax revenues continue to track favorably versus last year and the budget.

Mr. Lahrmer then presented a first draft of the 2024 budget. He reviewed with the committee budget assumptions in the categories of Police, Fire, Maintenance, Administration and Land and Buildings. Possible items for the 2024 Capital Budget were also reviewed. Following discussion of the budget, Mr. Lahrmer said that he would follow up on questions and would present a revised budget the following week.

Ms. West then reviewed an early look at re-appropriations for 2023. Ms. West noted that a final list of re-appropriations would be presented to the committee next week.

Finally, Ms. West reviewed the amounts that will be transferred to the Unclaimed Funds fund for 2023. Following discussion, Mr. Muething moved to recommend to Council the three transfers to this Fund. Mr. Hunt seconded this motion, and it was approved unanimously.

There being no further business, the meeting was adjourned.

Tom Muething

Michael M. Fishel
Senior Vice President – Sales
Public Sector Practice Group
513-509-4989

December 5, 2023

Mr. Scot Lahrmer, Village Manager
Amberley Village
7149 Ridge Rd.
Cincinnati, OH 45237

RE: 2023 Insurance Renewal

Dear Scot:

As we have discussed, the commercial insurance marketplace continues to tighten, meaning that rates and premiums continue to increase. Though Amberley, like many other small municipalities, has been relatively immune to the dramatic changes that have taken place over the last four years, sadly for the 23-24 policy term, that is no longer the case.

The 3 key factors are contributing to this year's increases are:

1. Inflation, which continues to push up reconstruction costs which, in turn, is increasing property insurance costs.

2. Increased reinsurance costs. Because of the catastrophic claims (both property and liability related) reinsurers have been forced to pay, they are now insisting on substantial rate increases. Reinsurance is essentially the raw material out of which every insurance policy is created, therefore these cost increases impact every line of commercial insurance.

3. As respects public entities with policing operations, the cost of defending and settling police professional liability claims continues to skyrocket. In fact, the situation has grown so bad that some carriers no longer write this coverage.

For the coming 12-month term. Amberley's cost of coverage is increasing from $87,653 to $94,854 plus the cost of the top layer of excess liability coverage which remains to be quoted. Last year, this top layer ($5 million excess of $11 million for a total of $16 million) cost the Village $8,750.

Obviously, one way to mitigate this cost increase would be scale back the Village's umbrella limit from $15 million to $10 million.

Our service fee, which applies in lieu of commission, will remain unchanged at $15,000.

Please be aware that not all of the above premium increases result from rate increases. Rather, a portion is due to an increase in exposure units such as:

- Property values, due to inflation, have increased 6.6% from $20 to $21.4 million.
- Equipment values have increased 11% both due to inflation and additional equipment which the Village has purchased.
- The addition of 2 vehicles to the Village's auto schedule.
- The carrier, Zurich, is no longer using its own adjusters and instead hired a third-party claims administrator to manage this process. The best (actually worst) part of this is that they are passing the cost of this on to each program participant. In Amberley's case, the new, additional cost (which cannot be declined) is $3,250.

A look back at Amberley's historical cost for insurance coverage shows that in 2005 (the oldest date for which I have data), the Village's total cost for coverage (including broker fees/commissions) was $141,936.

I point this out to demonstrate that no matter what happens with the cost of this year's top layer premium, overall Amberley will still be paying less for its insurance coverage that what it did almost 20 years ago.

I will forward the top layer pricing just as soon as it comes in.

Thank you for allowing my team and I place the Village's coverages. We look forward to responding to any questions that you may have.

Sincerely,

Michael Fishel
Senior Vice President – Sales
Public Sector Practice Group

AssuredPartners

2024 BUDGET SUMMARY

General Fund Summary

		Proposed 2024 Budget
Revenues		$6,945,340
Expenses		$6,901,118
Difference		$44,222
January 1, 2023 Unencumbered Fund Balance		$6,216,553
October 31, 2023 Unencumbered Fund Balance		$6,099,420

REVENUE ASSUMPTIONS: $6,945,340

Earnings Tax:……………….. $3,850,000	**Rent: ……………………………..…$94,375**
Property Tax: ………………..$1,518,872	**Waste collection:………………….. $274,732**
Rollback/Homestead:…………. $192,655	**Court fines:………………………… $85,000**
JEDZ:…………………………. $126,000	**Interest:……………………………$175,000**
Heroin Task Force (Fallon)…... $162,000	**Local Government Distribution:…... $79,006**

ANTICIPATED EXPENSES: $6,901,118

Items included in the 2024 Budget (non-general fund noted in parenthesis):

Police

- **24 full-time current positions of which 19 are sworn personnel including Heroin Task Force Commander and Assistant, plus 5 dispatch/administrative positions**
- **$80,000 overtime**
- **$154,000 part-time**
- **$37,500 fuel**
- **$62,250 training**
- **$34,500 one used police vehicle and change-over costs**
- **$10,000 deer culling supplies**
- **$16,505 Hamilton County Auditor expense police levy**
- **$73,000 revenue in police disability and pension fund (2131)**
- **$13,400 SWAT night vision equipment (4901)**
- **$10,000 body armor (4901)**
- **$1,355,546 police levy (2902)**
- **$2,817,800 General Fund subsidy**

2024 BUDGET SUMMARY

Fire	
• Monthly fire pay (24 firefighters) • $19,000 fire training	• $10,800 grant assistance • $8,000 hydrant repair • $36,000 Radios (4901) • $10,000 Hose replacement (4901) • $14,000 equipment • $7,200 SEEK thermal cameras

Maintenance	
• 7 full-time current positions • 1 part-time custodian service • $20,000 overtime • $50,000 tree removal in right-of-way • $33,000 salt purchase • $26,000 fuel	• $55,000 contracted right-of-way/North Site mowing • $5,200 training • $13,000 debris hauling • $50,000 equipment repair • $35,126 rebuild leaf machine (4901)

Administration/Council/Treasurer/Solicitor/Tax	
• 6 full-time current positions • $10,500 council videography • $12,000 general engineering • $15,000 Bi-annual audit • $8,000 training • $6,000 website	• $25,000 Hamilton County Auditor's fees • $15,000 ice cream social • $7,000 codification • $60,000 legal fees • $100,000 tax refunds

2024 BUDGET SUMMARY

Land and Buildings	Other
• $52,000 mowing Amberley Green • $15,000 tree removal Amberley Green • $43,200 mowing/landscaping Municipal Building • $47,500 information technology services • $20,000 planning for development of Village-owned property • $75,000 for utilities	• $218,791 paramedic contract • $274,733 waste collection contract • $10,000 pole covers • $20,000 contingencies • Transfer from General Fund for accrued time liability - $45,000 (2904) • Transfer from General Fund to street fund - $200,000 (2011) • Transfer from General Fund to capital fund - $140,000 (4901) • $275,000 capital budget (4901) • Fund balances will be appropriated in all non-General Funds plus anticipated revenue, if any

12/1/2023

REVENUE

Fund Classification: General Fund (1000)

Description	2019	2020	2021	2022	Budget 2023	Actual 11/29/2023	2024	
Property and Other Local Taxes								
Real Estate Tax								
1000-110-0000 - General Property Tax - Real Estate	$ 1,020,720	$ 1,054,813	$ 1,172,904	$ 1,187,565	$ 1,179,182	$ 1,199,489	$ 1,518,872	
Property and Other Local Tax Total	**$ 1,020,720**	**$ 1,054,813**	**$ 1,172,904**	**$ 1,187,565**	**$ 1,179,182**	**$ 1,199,489**	**$ 1,518,872**	
Municipal Income Tax								
1000-130-0000 - Municipal Income Tax	$ 2,906,112	$ 2,944,482	$ 3,267,143	$ 3,541,520	$ 3,700,000	$ 3,685,668	$ 3,850,000	
Municipal Income Tax Total	**$ 2,906,112**	**$ 2,944,482**	**$ 3,267,143**	**$ 3,541,520**	**$ 3,700,000**	**$ 3,685,668**	**$ 3,850,000**	
State Shared Taxes								
Local Government								
1000-211-0000 - Local Government Distribution	$ 64,575	$ 64,369	$ 73,586	$ 80,627	$ 83,445	$ 68,334	$ 79,006	
State Shared Taxes Total	**$ 64,575**	**$ 64,369**	**$ 73,586**	**$ 80,627**	**$ 83,445**	**$ 68,334**	**$ 79,006**	
Property Tax Allocation								
1000-231-0000 - Property Tax Allocation	$ 156,828	$ 156,460	$ 173,667	$ 172,386	$ 176,704	$ 173,577	$ 192,655	
Property Tax Allocation Total	**$ 156,828**	**$ 156,460**	**$ 173,667**	**$ 172,386**	**$ 176,704**	**$ 173,577**	**$ 192,655**	
Other - State Shared Taxes and Permits								
1000-224-0000 - Liquor and Beer Permit Fees	$ 1,643	$ 595	$ 595	$ 4,752	$ 1,500	$ 1,444	$ 1,500	
1000-290-0000 - Other - State Shared Taxes and Permits	$ 7,131	$ 13,842	$ 16,849	$ 19,300	$ 15,000	$ 18,491	$ 19,200	$1600 * 12
1000-290-0011 - Other - State Shared Taxes and Permits{JEDZ}	$ 121,189	$ 111,281	$ 125,919	$ 124,389	$ 126,000	$ 88,036	$ 126,000	
Other - State Shared Taxes and Permits Total	**$ 351,366**	**$ 346,547**	**$ 390,616**	**$ 401,454**	**$ 402,649**	**$ 349,882**	**$ 418,361**	
Intergovernmental								
1000-411-0000 - Federal - Restricted	$ 463	$ 2,003	$ -	$ 2,824		$ 42,257		
1000-413-0016 - State - Restricted (DOJ-OCDETF OT/HC-JD PAY OFFSET)				$ 9,112		$ 16,738		
1000-422-0000 - State - Restricted	$ -	$ 5,637	$ -			$ -		
1000-422-0015 - State - Restricted (JAG Grant. HTF Commander)	$ 44,391	$ 35,458	$ 65,173	$ 51,692	$ 65,000	$ 124,953	$ 100,000	Fallon Grants
1000-422-0016 - State - Restricted (DOJ-OCDETF OT/HC-JD PAY OFFSET)				$ 10,883	$ 5,000	$ -	$ 14,400	OT Offset - JD/Others $1,200/mo.
1000-422-0021 - State - Restricted {OAC 109:2-18-04 TRAINING}	$ -	$ -	$ -	$ 12,430		$ 26,131	$ 30,000	Police training grant via Treas of State of OH
1000-422-0022 - State - Restricted {FIRE TRAINING}	$ 2,900	$ -	$ -			$ 2,900		
1000-422-0041 - State - Restricted{K-9}	$ -	$ -	$ -			$ -		
1000-440-0000 - Grants or Aid (Non-Federal and Non-State)	$ 20,000	$ 43,200	$ -			$ 17,489	$ 125,000	Murphy/Sowders $125,000
1000-440-0026 - Grants (Non-fed, State) Prairie Garden-AG						$ 25,000		
1000-440-0018 - Grants (Non-fed, State) Public Health Grant						$ -	$ 10,000	Ham. County Public Health-ball fields/tables/h2o fntn
1000-490-0000 - Other - Intergovernmental	$ 13,295	$ 14,189	$ 13,539	$ 14,204	$ 14,000	$ 34,316	$ 14,000	(RRI - Recycling Award)
1000-490-0015 - Other - Intergovernmental{Hamilton Cty HTF COMMANDER}	$ 83,722	$ 73,223	$ 77,293	$ 104,959	$ 90,000	$ -	$ 62,000	Fallon Grants
Intergovernmental Total	**$ 164,769**	**$ 173,710**	**$ 156,005**	**$ 206,104**	**$ 174,000**	**$ 289,783**	**$ 355,400**	
Special Assessments								
1000-390-0000 - Other - Special Assessments	$ -	$ -	$ -		$ -	$ -	$ -	
1000-390-0071 - Other - Special Assessments{Property Maintenance}	$ 1,405	$ 1,679	$ 717	$ 829	$ -	$ 1,679	$ -	
Special Assessments Total	$ 1,405	$ 1,679	$ 717	$ 829	$ -	$ 1,679	$ -	
Charges for Services								
1000-512-0000 - Contracts for Police Protection	$ 10,948	$ 15,934	$ 20,294	$ 23,576	$ 15,000	$ 14,496	$ 15,000	Blue Ash OVI task force/JCC
1000-514-0000 - Garbage and Trash	$ 238,049	$ 235,058	$ 229,314	$ 257,134	$ 241,220	$ 232,724	$ 274,732	Rumpke new rates
1000-519-0000 - Other - General Government Contracts		$ -	$ -		$ -			
1000-523-0000 - Recreation Entry Fees	$ 3,060	$ 1,904	$ 3,460	$ 1,135	$ 2,000	$ 3,563	$ 2,000	2nd year tennis fees
1000-529-0000 - Other - Cultural and Recreational Programs	$ 1,850	$ 2,100	$ 1,650	$ 2,050	$ 1,800	$ 450	$ 1,800	
1000-541-0000 - Consumer Rent	$ 91,073	$ 238,551	$ 102,838	$ 91,411	$ 91,500	$ 68,082	$ 75,000	currently 6,189/mo. * 12
1000-541-0025 - Consumer Rent {Mercy Land Lease}	$ 15,625	$ 9,375	$ 12,500	$ 12,594	$ 12,500	$ 6,438	$ 12,875	
1000-541-0035 - Consumer Rent {COMMUNITY ROOM}	$ 725	$ -	$ -			$ 5,150	$ 6,500	QRT/HTF Room Rental fees
1000-590-0000 - Other - Charges for Services	$ 1,737	$ 142	$ 329	$ 4,241	$ 1,500	$ 196	$ 200	
Charges for Services Total	**$ 363,068**	**$ 503,063**	**$ 370,384**	**$ 392,141**	**$ 365,520**	**$ 331,099**	**$ 388,107**	
Fines, Licenses and Permits								
1000-612-0000 - Court Fines	$ 69,699	$ 63,644	$ 82,358	$ 75,851	$ 85,000	$ 69,321	$ 85,000	
1000-612-0051 - Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$ 753	$ 1,134	$ 723	$ 771	$ 1,000	$ 853	$ 1,000	
1000-619-0000 - Other - Fines and Forfeitures	$ -	$ 200	$ -					
1000-625-0000 - Cable Franchise Fees	$ 58,942	$ 59,320	$ 58,358	$ 59,337	$ 59,000	$ 59,526	$ 59,600	
1000-629-0000 - Other - Licenses and Permits	$ 54,560	$ 55,346	$ 54,078	$ 51,234	$ 55,000	$ 48,798	$ 53,000	Alarm billing
1000-629-0027 - Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$ 2,997	$ 3,034	$ 3,541	$ 3,871	$ 4,000	$ 5,082	$ 5,500	
1000-690-0000 - Other - Fines, Licenses and Permits	$ -	$ -	$ -	$ -		$ -	$ -	
Fines, Licenses and Permits Total	**$ 186,951**	**$ 182,678**	**$ 199,058**	**$ 191,064**	**$ 204,000**	**$ 183,580**	**$ 204,100**	

REVENUE

Fund Classification: General Fund (1000)

Description	2019	2020	2021	2022	Budget 2023	Actual 11/29/2023	2024	
Earnings on Investments								
1000-701-0000 - Interest	$ 130,814	$ 114,723	$ 60,018	$ 38,024	$ 48,000	$ 62,636	$ 175,000	
Earnings on Investments Total	**$ 130,814**	**$ 114,723**	**$ 60,018**	**$ 38,024**	**$ 48,000**	**$ 62,636**	**$ 175,000**	
Miscellaneous								
1000-820-0000 - Contributions and Donations	$ 150	$ 1,260	$ 700	$ 8,475		$ 780		
1000-820-0023 - Contributions and Donations {HC DIVE TEAM}	$ -	$ -	$ -			$ -		
1000-820-0030 - Contributions and Donations {ICE CREAM SOCIAL}	$ 7,200	$ 13,250	$ 18,675	$ 10,781	$ 12,000	$ 10,450	$ 10,000	
1000-820-0032 - Contributions and Donations {BENCH & TREE MEMORIALS}	$ -	$ 1,500	$ 1,500	$ -				
1000-820-0033 - Contributions and Donations {Ed Hattenbach Memorial}			$ 1,925	$ -				
1000-820-0034 - Contributions and Donations {Commemorative Bricks}			$ 180	$ -				
1000-820-0041 - Contributions and Donations {K-9}	$ 318	$ 409	$ 358	$ -				
1000-892-0000 - Other - Miscellaneous Non-Operating	$ 66,299	$ 287,372	$ 179,379	$ 439,339	$ 10,000	$ 20,955	$ 22,000	$12,000 Insurance reimb for watermain
Miscellaneous Total	**$ 73,967**	**$ 303,791**	**$ 202,717**	**$ 458,595**	**$ 70,000**	**$ 32,185**	**$ 32,000**	
Total Revenue	**$ 5,199,171**	**$ 5,625,487**	**$ 5,819,561**	**$ 6,417,296**	**$ 6,143,351**	**$ 6,136,001**	**$ 6,941,840**	
Sale of Fixed Assets								
1000-961-0000 - Sale of Fixed Assets	$ 3,500	$ 189,754	$ 5,250	$ 21,265	$ 3,500	$ 3,500	$ 3,500	
Sale of Fixed Assets Total	$ 3,500	$ 189,754	$ 5,250	$ 21,265	$ 3,500	$ 3,500	$ 3,500	
Transfers - In								
1000-931-0000 - Transfers - In	$ -	$ -	$ -	$ -		$ -		
Transfers - In Total	$ -	$ -	$ -	$ -		$ -		
Advances - In	$ -	$ -	$ -	$ -		$ -		
Special Items								
1000-981-0000 - Special Items	$ -	$ -	$ -	$ -		$ -		
Special Items Total	$ -	$ -	$ -	$ -		$ -		
Extraordinary Items								
1000-982-0000 - Extraordinary Items	$ -	$ -	$ -	$ -		$ -		
Extraordinary Items Total	$ -	$ -	$ -	$ -		$ -		
TOTAL	**$ 5,202,671**	**$ 5,815,242**	**$ 5,824,811**	**$ 6,438,561**	**$ 6,146,851**	**$ 6,139,501**	**$ 6,945,340**	
						2023 Actual vs. 2023 Budget	***$ 798,489***	

2023 Budget vs 2024 Budget

Budget Category	Original Budget	Revised Budget June 2023	Revised Budget December 2023	Proposed Budget 2024	Percent Difference between Revised Budget December 2023 and Proposed 2024 Budget	Explanation for Greater than 5%
Police Enforcement Program Total	3,773,004	3,916,727	3,976,050	4,394,346	10.52%	27th pay in 2024; police training; and ammo
Police Allocation to the Police Levy	1,346,289	1,346,289	1,323,220	1,428,546	7.96%	
Police Allocation to the ARPA Fund	125,000	125,000	125,000	148,000	18.40%	Budgeted for full year 2024, partial year 2023
Police From General Fund	2,426,715	2,570,438	2,652,830	2,817,800	6.22%	Function of total police costs with stagnant police levy
Fire Fighting	367,024	398,521	403,485	384,372	-4.74%	
Payment to County Health District	11,689	11,689	11,689	11,839	1.28%	
Paramedic Services	208,372	208,372	208,372	218,791	5.00%	Increase for final year of EMS contract
Recreation Grant	-	-	-	16,956	0.00%	Hamilton County Public Health grant
Property Maintenance	1,000	1,000	87	500	474.71%	Line item not used
Refuse Collection and Disposal	241,220	241,220	258,083	274,733	6.45%	Increase of waste collection contract for 2024
Maintenance	1,147,342	1,140,917	1,073,350	1,125,858	4.89%	
Manager and Administrative Offices	688,483	700,062	776,717	724,793	-6.69%	
Council	99,381	88,750	69,700	88,027	26.29%	Not an increase but took money from 2023 Council budget to balance other line items
Mayor's Court	27,600	26,950	24,185	27,600	14.12%	Not an increase but took money from 2023 Mayor's Court budget to balance other line items
Treasurer	3,016	3,016	3,028	3,145	3.86%	
Lands and Buildings	497,354	479,185	474,470	528,335	11.35%	Prairie garden, professional services if necessary, HVAC, maintenance contract, sign pole covers
Planning Commission	924	924	844	924	9.48%	Not an increase but took money from 2023 Planning budget to balance other line items
Solicitor	60,000	60,000	47,490	60,000	26.34%	Not an increase but took money from 2023 Solicitor budget to balance other line items
Income Tax	171,708	170,376	145,313	108,945	-25.03%	No job shadowing in 2024
Tax Refunds	100,000	100,000	243,404	100,000	-58.92%	Anomaly tax refund in 2023
Other Refunds	3,467	3,467	3,152	3,500	11.04%	Not an increase but took money from 2023 Other budget to balance other line items
Transfers	730,000	730,000	730,000	385,000	-47.26%	$345,000 less transfer to Capital Budget
Contingencies	20,000	248	-	20,000	0.00%	No money budgeted in contingency last year
Other	-	794	794	-	-100.00%	Line item not needed
Total	**6,805,295**	**6,935,929**	**7,126,993**	**6,901,118**	**-3.17%**	

AMBERLEY VILLAGE, HAMILTON COUNTY
Financial Worksheet - Program / Object
Working Budget 2023

Description	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	2023 Final Appropriation	Actual 12/4/2023	Request 2024 Budget
Expenditures								
Police Enforcement								
Salaries								
1000-110-100-0000 - Personal Services - Gen Fund: officers	$2,051,703.21	$2,084,540.29	$2,161,230.34	$2,283,450.85	$1,417,702.13	$1,369,954.30	$ 1,312,116.63	**$ 2,050,723.00**
1000-110-100-0000 - Personal Services - Gen Fund: dispatchers								**$ 485,484.00**
2902-110-100-0000 - Personal Services - Levy Fund					$1,036,169.87	$998,543.00	$ 892,487.97	
1000-110-100-0014 - Personal Services - QRT/sowders, murphy						$93,734.50	$ 45,567.96	**$ 111,240.00**
1000-110-100-0015 - Personal Services - HTF	$89,697.48	$91,969.46	$93,998.15	$107,491.03		$115,933.00	$ 105,893.71	**$ 124,855.00**
2151-110-100-0000 - Personal Services - Davenport							$ 74,655.61	**$ 102,463.00**
Salaries Total	$2,141,400.69	$2,176,509.75	$2,255,228.49	$2,390,941.88	$2,453,872.00	$2,578,164.80	$ 2,430,721.88	**$ 2,874,765.00**
Employee Fringe Benefits								
1000-110-211-0000 - Ohio Public Employees Retirement System	$51,773.03	$56,518.30	$58,660.48	$60,599.68	$32,663.36	$38,771.00	$ 38,770.30	**$ 83,542.00**
1000-110-211-0014 - Ohio Public Employees Retirement System QRT						$12,218.00	$ 5,578.41	
1000-110-213-0000 - Medicare	$28,759.13	$29,345.27	$30,205.84	$31,946.94	$18,505.37	$19,846.82	$ 17,783.74	**$ 41,684.00**
1000-110-213-0014 - Medicare QRT	$1,261.19	$1,293.32	$1,317.80	$1,519.69		$1,310.18	$ 674.02	
1000-110-213-0015 - Medicare HTF	$1,261.19	$1,293.32	$1,317.80	$1,519.69	$1,596.42	$1,681.00	$ 1,482.86	
1000-110-215-0000 - Ohio Police and Fire Pension Fund	$359,406.66	$272,143.96	$286,188.65	$288,990.34	$166,230.08	$201,166.00	$ 172,111.71	**$ 438,093.00**
1000-110-215-0015 - Ohio Police and Fire Pension Fund HTF	$17,473.50	$17,934.01	$18,329.60	$20,960.73	$20,008.11	$22,607.00	$ 20,576.14	
1000-110-220-0000 - Insurance Benefits	$245,515.62	$235,666.60	$254,295.39	$285,970.69	$197,852.85	$182,849.00	$ 129,587.45	**$ 417,308.00**
1000-110-220-0015 - Insurance Benefits{HTF COMMANDER}	$7,654.16	$7,894.37	$11,051.24	$12,199.26	$8,712.70	$9,988.00	$ 8,319.44	
1000-110-225-0000 - Workers' Compensation	$29,292.63	$28,895.91	$21,248.85	$37,812.60	$29,559.00	$28,407.00	$ 26,154.46	**$ 34,558.00**
1000-110-225-0015 - Workers' Compensation{HTF COMMANDER}	$1,168.47	$1,153.19	$1,152.39	$1,666.00	$1,094.70	$1,394.00	$ 1,283.47	
2131-110-215-0000 - Ohio Police and Fire Pension Fund							$ 47,672.95	
2152-110-211-0000 - Ohio Public Employees Retirement System							$ -	
2152-110-213-0000 - Medicare							$ 1,195.15	
2152-110-215-0000- Ohio Police and Fire Pension Fund{davenport}							$ 15,050.10	
2152-110-220-0000 - Insurance Benefits{davenport}							$ 13,454.69	
2152-110-225-0000 - Workers' Comp{davenport}							$ -	
2902-110-211-0000 - Ohio Public Employees Retirement System LEVY					$27,770.92	$26,798.00	$ 20,074.57	
2902-110-213-0000 - Medicare LEVY					$14,556.70	$14,197.00	$ 12,814.15	
2902-110-215-0000 - Ohio Police and Fire Pension Fund LEVY					$140,050.60	$146,612.00	$ 146,612.00	
2902-110-220-0000 - Insurance Benefits LEVY					$104,729.30	$143,639.00	$ 143,639.00	
Employee Fringe Benefits Total	$743,565.58	$652,138.25	$683,768.04	$743,185.62	$763,330.11	$851,484.00	$ 822,834.61	**$ 1,015,185.00**
Contractual Services								
1000-110-320-0000 - Communications, Printing and Advertising	$80,860.80	$83,943.01	$81,067.38	$84,129.88	$87,659.00	$92,313.90	$ 86,263.91	**$ 93,525.00**
1000-110-348-0000 - Training Services	$26,015.39	$16,377.25	$16,483.53	$21,257.54	$32,250.00	$30,132.10	$ 27,782.02	**$ 45,000.00**
1000-110-348-0021 - Training (oac 109:2-18-05 Training)					$1,450.00	$ -	$ -	**$ -**
1000-110-350-0000 - Insurance and Bonding Services	$32,685.29	$29,270.60	$31,362.79	$34,463.00	$36,295.00	$38,188.00	$ -	**$ 42,006.00**
1000-110-391-0000 - Dues and Fees	$2,971.50	$2,311.50	$2,370.00	$1,371.50	$1,876.00	$3,263.83	$ 3,263.83	**$ 3,500.00**
1000-110-394-0000 - Machinery, Equipment & Furniture	$412.45	$1,299.13	$1,107.81	$840.75	$1,171.00	$1,762.79	$ 1,203.22	**$ 2,000.00**
1000-110-399-0000 - Other - Other Contractual Services	$31,402.12	$34,994.11	$48,966.94	$37,827.65	$50,504.00	$58,723.58	$ 49,607.94	**$ 89,860.00**
2902-110-340-0000 - Auditor Expenses-Police Levy	$15,432.75	$14,618.06	$16,055.04	$14,609.73	$15,929.00	$ 16,500.00	$ 16,050.42	**$ 16,505.00**
Contractual Services Total	$189,780.30	$182,813.66	$197,413.49	$194,500.05	$227,134.00	$240,884.20	$ 184,171.34	**$ 292,396.00**

AMBERLEY VILLAGE, HAMILTON COUNTY
Financial Worksheet - Program / Object
Working Budget 2023

Description	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	2023 Final Appropriation	Actual 12/4/2023	Request 2024 Budget
Supplies and Materials								
1000-110-400-0000 - Supplies and Materials	$78,664.26	$78,809.94	$101,115.73	$111,277.28	$143,360.00	$101,368.24	$ 105,579.30	**$ 115,500.00**
1000-110-420-0015 - Operating Supplies and Materials {HTF COMMANDER}			$196.98	$16,036.53	$2,585.00	$440.00	$ 440.00	**$ -**
1000-110-420-0041 - Operating Supplies and Materials{K-9}	$2,500.00	$633.69	$2,922.31	$926.76	$1,142.00	$2,500.00	$ 1,576.37	**$ 2,500.00**
1000-110-433-0000 - Repairs and Maintenance of Motor Vehicles	$22,370.67	$21,225.96	$33,978.21	$38,899.95	$31,951.00	$37,118.32	$ 38,688.28	**$ 32,000.00**
Supplies and Materials Total	$103,534.93	$100,669.59	$138,213.23	$167,140.52	$179,038.00	$ 141,426.56	$ 146,283.95	**$ 150,000.00**
Capital Outlay								
1000-110-520-0000 - Equipment	$15,345.75	$0.00	$0.00		$6,024.00	$27,269.72	$ 25,946.33	**$ 27,500.00**
1000-110-550-0000 - Motor Vehicles	$57,276.94	$49,134.70	$36,490.79	$139,179.62	$100,879.00	$77,498.16	$ 77,498.16	**$ 34,500.00**
Capital Outlay Total	$72,801.09	$49,134.70	$36,490.79	$139,179.62	$106,903.00	$ 104,767.88	$ 103,444.49	**$ 62,000.00**
Police Enforcement Program Total:	$3,251,082.59	$3,161,265.95	$3,311,114.04	$3,634,947.69	$ 3,730,277.11	$3,916,727.44	$ 3,687,456.27	**$ 4,394,346.00**
Allocation to the Police Levy Fund:	$1,343,553.80	$1,311,941.60	$1,346,124.00	$1,337,004.65	$1,339,207.00	$1,346,289.00	$ 1,231,678.11	**$ 1,355,546.00**
Allocation to the Police Pension Fund:							$ 47,672.95	**$ 73,000.00**
Allocation to the ARPA Fund:							$ 104,355.55	**$ 148,000.00**
From General Fund	$1,907,528.79	$1,849,324.35	**$ 1,964,990.04**	**$ 2,297,943.04**	**$ 2,391,070.11**	**$ 2,570,438.44**	**$ 2,303,749.66**	**$ 2,817,800.00**
Fire Fighting, Prevention and Inspection								
Salaries								
1000-120-100-0000 - Personal Services	$178,156.36	$181,730.15	$175,574.37	$182,974.78	$209,464.00	$207,626.00	$ 190,011.27	**$ 201,686.00**
Salaries Total	$178,156.36	$181,730.15	$175,574.37	$182,974.78	$209,464.00	$ 207,626.00	$ 190,011.27	**$ 201,686.00**
Employee Fringe Benefits								
1000-120-211-0000 - Ohio Public Employees Retirement System	$6,724.23	$6,587.09	$5,364.19	$6,605.64	$6,374.00	$6,907.00	$ 7,212.76	**$ 8,174.00**
1000-120-213-0000 - Medicare	$2,603.83	$2,638.75	$2,535.89	$2,668.89	$3,108.00	$3,011.00	$ 2,708.19	**$ 2,924.00**
1000-120-215-0000 - Ohio Police and Fire Pension Fund	$25,376.69	$26,264.69	$26,539.80	$23,902.26	$27,018.00	$30,867.00	$ 26,884.60	**$ 27,944.00**
1000-120-220-0000 - Insurance Benefits		$0.00	$0.00		$0.00	$0.00	$ -	**$ -**
1000-120-225-0000 - Workers' Compensation	$2,608.96	$2,574.08	$1,978.70	$2,860.00	$1,961.00	$2,496.00	$ 2,298.08	**$ 2,424.00**
Employee Fringe Benefits Total	$37,313.71	$38,064.61	$36,418.58	$36,036.79	$38,461.00	$ 43,281.00	$ 39,103.63	**$ 41,466.00**
Contractual Services								
1000-120-320-0000 - Communications, Printing and Advertising	$5,377.91	$5,884.72	$4,387.91	$5,457.87	$4,876.00	$2,996.56	$ 3,014.46	**$ 9,500.00**
1000-120-348-0000 - Training Services	$10,158.08	$9,942.68	$3,672.50	$2,744.00	$11,043.00	$11,500.00	$ 9,812.48	**$ 19,000.00**
1000-120-350-0000 - Insurance and Bonding Services	$5,000.00	$4,725.84	$5,127.28	$5,835.00	$6,010.00	$6,470.00	$ -	**$ 7,120.00**
1000-120-391-0000 - Dues and Fees	$460.00	$850.00	$500.00	$750.00	$850.00	$1,000.00	$ 1,108.52	**$ 1,000.00**
1000-120-399-0000 - Other - Other Contractual Services	$28,151.10	$24,026.31	$27,752.65	$15,619.47	$30,759.00	$36,699.10	$ 43,411.41	**$ 49,600.00**
Contractual Services Total	$49,147.09	$45,429.55	$41,440.34	$30,406.34	$53,538.00	$ 58,665.66	$ 57,346.87	**$ 86,220.00**
Supplies and Materials								
1000-120-400-0000 - Supplies and Materials	$14,594.92	$20,067.23	$22,391.87	$14,811.05	$18,169.00	$20,463.00	$ 19,031.60	**$ 21,000.00**
1000-120-400-0020 - (Fire Grant)						$40,350.00	$ 27,357.93	$ -
1000-120-432-0000 - Repairs and Maintenance of Machinery & Equip	$12,482.28	$17,994.48	$8,367.47	$20,551.70	$12,512.00	$18,466.76	$ 23,052.52	**$ 20,000.00**
Supplies and Materials Total	$27,077.20	$38,061.71	$30,759.34	$35,362.75	$30,681.00	$ 79,279.76	$ 69,442.05	**$ 41,000.00**
1000-120-520-0000 - Equipment	$10,936.15	$37,300.39	$4,544.00	$0.00	$4,565.00	$9,669.00	$ 15,507.00	**$ 14,000.00**
Capital Outlay Total	$10,936.15	$37,300.39	$4,544.00	$0.00	$4,565.00	$ 9,669.00	$ 15,507.00	**$ 14,000.00**
Fire Fighting, Prevention and Inspection Program Total:	$302,630.51	$340,586.41	$288,736.63	$284,780.66	$336,709.00	$ 398,521.42	$ 371,410.82	**$ 384,372.00**
Security of Persons and Property Program Total:	$2,210,159.30	$2,189,910.76	$2,253,726.67	$2,582,723.70	$2,727,779.11	$ 2,968,959.86	$ 2,675,160.48	**$ 3,202,172.00**
Payment to County Health District								
1000-210-340-0000 - Hamilton County Health District	$10,907.98	$11,667.90	$11,905.92	$12,107.66	$11,766.00	$11,689.00	$ 11,689.00	**$ 11,839.00**
Contractual Services Total	$10,907.98	$11,667.90	$11,905.92	$12,107.66	$11,766.00	$ 11,689.00	$ 11,689.00	**$ 11,839.00**

AMBERLEY VILLAGE, HAMILTON COUNTY
Financial Worksheet - Program / Object
Working Budget 2023

Description	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	2023 Final Appropriation	Actual 12/4/2023	Request 2024 Budget
Payment to County Health District Program Total:	$10,907.98	$11,667.90	$11,905.92	$12,107.66	$11,766.00	$ 11,689.00	$ 11,689.00	**$ 11,839.00**
Paramedic Services								
1000-290-340-0000 - Paramedic Contract	$148,530.00	$153,000.00	$180,000.00	$189,000.00	$198,450.00	$208,372.00	$ 208,372.00	**$ 218,791.00**
Contractual Services Total	$148,530.00	$153,000.00	$180,000.00	$189,000.00	$198,450.00	$ 208,372.00	$ 208,372.00	**$ 218,791.00**
County Health District Program Total:	$148,530.00	$153,000.00	$180,000.00	$189,000.00	$198,450.00	$ 208,372.00	$ 208,372.00	**$ 218,791.00**
Public Health Services Program Group Total:	$159,437.98	$164,667.90	$191,905.92	$201,107.66	$210,216.00	$ 220,061.00	$ 220,061.00	**$ 230,630.00**
Recreation Program								
1000-310-399-0018 - Other-Other Contractual Services {HamCoPH}						$ -	$ -	**$ 5,087.00**
Contractual Services Total						$ -	$ -	**$ 5,087.00**
1000-310-400-0018 - Supplies and Materials {Ham Co Public Health}						$ -	$ -	**$ 11,869.00**
Contractual Services Total						$ -	$ -	**$ 11,869.00**
Recreation Program Total:						$ -	$ -	**$ 16,956.00**
Property Maintenance								
1000-390-340-0071 - Professional Services - Property Maintenance		$1,265.18	$437.24	$1,492.53	$1,171.16	$1,000.00	$ 87.41	**$ 500.00**
Contractual Services Total		$1,265.18	$437.24	$1,492.53	$1,171.16	$ 1,000.00	$ 87.41	**$ 500.00**
Other Leisure Time Activities Program Total:		$1,265.18	$437.24	$1,492.53	$1,171.16	$ 1,000.00	$ 87.41	**$ 500.00**
Refuse Collection and Disposal								
1000-563-398-0000 - Garbage and Trash Removal	$209,343.68	$229,164.00	$248,338.80	$231,104.83	$276,192.43	$ 241,220.00	$ 235,083.34	**$ 274,733.00**
Contractual Services Total	$209,343.68	$229,164.00	$248,338.80	$231,104.83	$276,192.43	$ 241,220.00	$ 235,083.34	**$ 274,733.00**
Waste Collection Program Total:	$209,343.68	$229,164.00	$248,338.80	$231,104.83	$276,192.43	$ 241,220.00	$ 235,083.34	**$ 274,733.00**
Other Transportation								
Salaries								
1000-690-100-0000 - Personal Services	$425,350.93	$451,064.01	$420,288.16	$479,212.77	$493,003.81	$499,071.00	$ 423,931.97	**$ 500,522.00**
Salaries Total	$425,350.93	$451,064.01	$420,288.16	$479,212.77	$493,003.81	$ 499,071.00	$ 423,931.97	**$ 500,522.00**
Employee Fringe Benefits								
1000-690-211-0000 - Ohio Public Employees Retirement System	$59,334.46	$63,141.49	$58,090.02	$65,177.63	$62,309.72	$66,505.00	$ 59,908.19	**$ 71,663.00**
1000-690-213-0000 - Medicare	$5,913.39	$6,299.20	$5,779.73	$6,618.61	$6,891.63	$7,292.00	$ 5,890.87	**$ 7,258.00**
1000-690-215-0000 - Ohio Police & Fire					$472.93	$5,093.00	$ 316.37	**$ -**
1000-690-220-0000 - Insurance Benefits	$95,375.92	$92,908.71	$92,277.87	$107,139.15	$106,945.66	$151,026.00	$ 100,843.29	**$ 148,808.00**
1000-690-225-0000 - Workers' Compensation	$5,471.98	$5,397.62	$5,488.11	$8,907.20	$6,091.00	$6,045.00	$ 5,565.67	**$ 6,017.00**
Employee Fringe Benefits Total	$166,095.75	$167,747.02	$161,635.73	$187,842.59	$182,710.94	$ 235,961.00	$ 172,524.39	**$ 233,746.00**

Description	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	2023 Final Appropriation	Actual 12/4/2023	Request 2024 Budget
Contractual Services								
1000-690-310-0000 - Utilities	$3,054.12	$3,039.07	$8,713.55	$8,866.79	$11,218.12	$10,150.00	$ 9,186.42	**$ 11,000.00**
1000-690-320-0000 - Communications, Printing and Advertising	$6,162.21	$6,160.37	$5,898.72	$5,611.84	$5,247.78	$4,924.00	$ 3,857.47	**$ 4,960.00**
1000-690-348-0000 - Training Services	$1,180.01	$3,288.33	$2,390.97	$1,689.64	$3,571.78	$17,150.00	$ 16,816.22	**$ 5,200.00**
1000-690-350-0000 - Insurance and Bonding Services	$16,503.00	$15,136.76	$16,319.76	$18,570.00	$19,127.00	$20,400.00	$ 593.00	**$ 21,790.00**
1000-690-391-0000 - Dues and Fees	$1,035.00	$752.00	$761.00	$789.00	$730.00	$1,300.00	$ 421.11	**$ 1,490.00**
1000-690-399-0000 - Other - Other Contractual Services	$57,969.86	$61,176.55	$65,769.15	$62,635.18	$53,491.91	$102,107.50	$ 97,297.09	**$ 137,650.00**
Contractual Services Total	$85,904.20	$89,553.08	$99,853.15	$98,162.45	$93,386.59	$ 156,031.50	$ 128,171.31	**$ 182,090.00**
Supplies and Materials								
1000-690-400-0000 - Supplies and Materials	$52,994.62	$99,633.25	$114,668.28	$45,370.84	$112,958.81	$135,427.50	$ 125,070.39	**$ 82,500.00**
1000-690-431-0000 - Repairs and Maintenance of Buildings and Land	$68,606.36	$56,703.60	$53,027.13	$51,744.76	$98,571.24	$53,918.53	$ 49,618.07	**$ 77,000.00**
1000-690-432-0000 - Repairs and Maintenance of Machinery & Equip	$51,679.02	$35,220.36	$38,790.20	$39,439.98	$29,482.71	$52,210.00	$ 57,453.24	**$ 50,000.00**
Supplies and Materials Total	$173,280.00	$191,557.21	$206,485.61	$136,555.58	$241,012.76	$ 241,556.03	$ 232,141.70	**$ 209,500.00**
1000-690-520-0000 - Equipment	$4,130.00	$7,123.06	$7,081.58	$3,660.00	$0.00	$8,297.47	$ 5,637.47	**$ -**
Capital Outlay Total	$4,130.00	$7,123.06	$7,081.58	$3,660.00	$0.00	$ 8,297.47	$ 5,637.47	**$ -**
Transportation Program Group Total:	$854,760.88	$907,044.38	$895,344.23	$905,433.39	$1,010,114.10	$ 1,140,917.00	$ 962,406.84	**$ 1,125,858.00**
Manager and Administrative Offices								
Salaries								
1000-710-100-0000 - Personal Services	$334,569.35	$341,657.23	$362,705.17	$386,817.95	$416,333.49	$442,689.56	$ 444,015.98	**$ 442,551.00**
Salaries Total	$334,569.35	$341,657.23	$362,705.17	$386,817.95	$416,333.49	$ 442,689.56	$ 444,015.98	**$ 442,551.00**
Employee Fringe Benefits								
1000-710-211-0000 - Ohio Public Employees Retirement System	$46,513.54	$45,486.91	$50,123.64	$53,376.61	$51,296.52	$48,767.00	$ 47,242.03	**$ 61,957.00**
1000-710-213-0000 - Medicare	$4,753.38	$4,735.16	$4,978.79	$5,385.20	$5,828.80	$6,131.00	$ 6,126.28	**$ 6,417.00**
1000-710-215-0000 - Ohio Police & Fire					$1,993.65	$12,968.00	$ 12,676.75	**$ -**
1000-710-220-0000 - Insurance Benefits	$36,995.81	$44,869.52	$45,086.84	$44,205.99	$57,343.44	$72,130.00	$ 64,835.42	**$ 81,295.00**
1000-710-225-0000 - Workers' Compensation	$4,577.23	$4,517.29	$4,705.35	$7,355.10	$5,117.11	$5,070.00	$ 4,667.98	**$ 5,320.00**
1000-710-240-0000 - Unemployment			$0.00	$0.00	$0.00	$0.00	$ -	
Employee Fringe Benefits Total	$92,839.96	$99,608.88	$104,894.62	$110,322.90	$121,579.52	$ 145,066.00	$ 135,548.46	**$ 154,989.00**
Contractual Services								
1000-710-320-0000 - Communications, Printing and Advertising	$15,329.18	$15,854.20	$16,480.00	$18,295.19	$21,275.22	$23,635.00	$ 20,765.96	**$ 24,235.00**
1000-710-340-0000 - Professional and Technical Services	$46,682.18	$35,136.74	$55,882.42	$24,714.00	$45,000.29	$42,268.93	$ 54,465.68	**$ 57,080.00**
1000-710-348-0000 - Training Services	$8,326.95	$7,882.57	$3,611.02	$6,904.25	$4,303.39	$8,349.00	$ 8,317.29	**$ 8,500.00**
1000-710-350-0000 - Insurance and Bonding Services	$6,550.00	$5,641.39	$5,724.59	$6,060.00	$7,000.00	$6,716.00	$ 258.00	**$ 7,388.00**
1000-710-391-0000 - Dues and Fees	$12,482.06	$10,315.78	$12,032.58	$13,399.44	$15,161.93	$17,913.72	$ 16,082.84	**$ 15,000.00**
1000-710-394-0000 - Machinery, Equipment & Furniture	$3,500.55	$4,709.82	$3,846.60	$5,191.24	$4,827.61	$5,674.75	$ 4,286.97	**$ 7,300.00**
Contractual Services Total	$92,870.92	$79,540.50	$97,577.21	$74,564.12	$97,568.44	$ 104,557.40	$ 104,176.74	**$ 119,503.00**
Supplies and Materials								
1000-710-400-0000 - Supplies and Materials	$2,942.88	$4,783.12	$3,476.47	$4,860.87	$6,264.88	$5,750.00	$ 5,089.88	**$ 5,750.00**
1000-710-400-0011 - Supplies and Materials{JEDZ}	$0.00	$0.00	$59.88	$0.00	$ -	$ -	$ -	**$ -**
1000-710-432-0000 - Repairs and Maintenance of Machinery & Equip	$0.00	$0.00	$265.36	$119.65	$2,480.62	$ 2,000.00	$ 820.01	**$ 2,000.00**
Supplies and Materials Total	$2,942.88	$4,783.12	$3,801.71	$4,980.52	$8,745.50	$ 7,750.00	$ 5,909.89	**$ 7,750.00**
Manager and Administrative Offices Program Total:	$523,223.11	$525,589.73	$568,978.71	$576,685.49	$644,226.95	$ 700,062.96	$ 689,651.07	**$ 724,793.00**
Council Activities								
Salaries								
1000-715-100-0000 - Personal Services	$10,700.00	$10,400.00	$10,500.00	$10,400.00	$10,230.00	$10,800.00	$ 9,558.00	**$ 10,800.00**
Salaries Total	$10,700.00	$10,400.00	$10,500.00	$10,400.00	$10,230.00	$ 10,800.00	$ 9,558.00	**$ 10,800.00**

AMBERLEY VILLAGE, HAMILTON COUNTY
Financial Worksheet - Program / Object
Working Budget 2023

Description	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	2023 Final Appropriation	Actual 12/4/2023	Request 2024 Budget
Employee Fringe Benefits								
1000-715-211-0000 - Ohio Public Employees Retirement System	$672.00	$777.00	$798.00	$896.00	$315.00	$1,500.00	$ 259.00	**$ 1,512.00**
1000-715-212-0000 - Social Security	$297.60	$297.60	$297.60	$248.00	$483.60	$596.00	$ 477.40	**$ 670.00**
1000-715-213-0000 - Medicare	$139.20	$150.16	$152.33	$149.41	$131.29	$157.00	$ 123.23	**$ 157.00**
1000-715-225-0000 - Workers' Compensation	$0.00	$0.00	$0.00		$0.00	$0.00	$ -	**$ -**
1000-715-252-0000 - Travel and Transportation	$0.00	$0.00	$0.00		$0.00			**$ -**
Employee Fringe Benefits Total	$1,108.80	$1,224.76	$1,247.93	$1,293.41	$929.89	$ 2,253.00	$ 859.63	**$ 2,339.00**
Contractual Services								
1000-715-320-0000 - Communications, Printing and Advertising	$9,471.36	$11,143.51	$12,345.84	$8,313.85	$8,740.18	$9,900.00	$ 7,471.49	**$ 12,315.00**
1000-715-350-0000 - Insurance and Bonding Services	$2,525.00	$2,191.08	$2,307.96	$2,627.00	$3,000.00	$2,930.00	$ -	**$ 3,000.00**
1000-715-391-0000 - Dues and Fees	$25,180.00	$16,919.92	$20,146.42	$18,638.00	$16,502.53	$22,000.00	$ 15,205.68	**$ 25,700.00**
1000-715-399-0000 - Other - Other Contractual Services	$15,906.40	$15,757.21	$20,030.25	$20,838.44	$21,758.69	$25,775.00	$ 18,171.96	**$ 17,873.00**
Contractual Services Total	$53,082.76	$46,011.72	$54,830.47	$50,417.29	$50,001.40	$ 60,605.00	$ 40,849.13	**$ 58,888.00**
Supplies and Materials								
1000-715-400-0000 - Supplies and Materials	$748.45	$1,283.41	$1,011.32	$1,479.00	$0.00	$1,500.00	$ 253.00	**$ 1,000.00**
1000-715-400-0030 - Supplies and Materials{ICE CREAM SOCIAL}	$9,023.17	$9,550.00	$17,822.94	$10,800.00	$19,460.38	$13,592.00	$ 13,545.87	**$ 15,000.00**
Supplies and Materials Total	$9,771.62	$10,833.41	$18,834.26	$12,279.00	$19,460.38	$ 15,092.00	$ 13,798.87	**$ 16,000.00**
Council Program Total:	$74,663.18	$68,469.89	$85,412.66	$74,389.70	$83,277.24	$88,750.00	$65,065.63	$88,027.00
Mayor's Court								
Contractual Services								
1000-720-399-0000 - Other - Other Contractual Services	$19,040.00	$22,457.46	$20,742.75	$26,094.78	$25,998.69	$26,950.00	$ 21,685.42	**$ 27,600.00**
Contractual Services Total	$19,040.00	$22,457.46	$20,742.75	$26,094.78	$25,998.69	$ 26,950.00	$ 21,685.42	**$ 27,600.00**
Mayor's Court Program Total:	$19,040.00	$22,457.46	$20,742.75	$26,094.78	$25,998.69	$ 26,950.00	$ 21,685.42	**$ 27,600.00**
Treasurer								
Salaries								
1000-725-100-0000 - Personal Services	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,487.50	$1,500.00	$ 1,370.00	**$ 1,500.00**
Salaries Total	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,487.50	$ 1,500.00	$ 1,370.00	**$ 1,500.00**
Employee Fringe Benefits								
1000-725-211-0000 - Ohio Public Employees Retirement System	$210.00	$210.00	$210.00	$210.00	$192.50	$210.00	$ 192.50	**$ 210.00**
1000-725-213-0000 - Medicare	$21.72	$21.72	$21.72	$21.72	$21.72	$22.00	$ 19.92	**$ 21.75**
1000-725-225-0000 - Workers' Compensation	$25.66	$25.00	$19.79	$19.00	$0.43	$19.00	$ 17.56	**$ 21.25**
Employee Fringe Benefits Total	$257.38	$256.72	$251.51	$250.72	$214.65	$ 251.00	$ 229.98	**$ 253.00**
Contractual Services								
1000-725-350-0000 - Insurance and Bonding Services	$1,311.00	$1,188.13	$1,040.84	$1,150.00	$1,150.00	$1,265.00	$ -	**$ 1,392.00**
Contractual Services Total	$1,311.00	$1,188.13	$1,040.84	$1,150.00	$1,150.00	$ 1,265.00	$ -	**$ 1,392.00**
Treasurer Program Total:	$3,068.38	$2,944.85	$2,792.35	$2,900.72	$2,852.15	$ 3,016.00	$ 1,599.98	**$ 3,145.00**
Lands and Buildings								
Salaries								
1000-730-100-0000 - Personal Services	$53,615.44	$35,104.95	$29,749.05	$34,045.70	$32,874.07	$50,000.00	$ 30,900.78	**$ 50,000.00**
1000-730-100-0001 - Personal Services{AMBERLEY GREEN}	$4,964.97	$236.11	$1,514.85	$2,084.06	$1,996.34	$4,000.00	$ 1,117.34	**$ 4,000.00**
Salaries Total	$58,580.41	$35,341.06	$31,263.90	$36,129.76	$34,870.41	$ 54,000.00	$ 32,018.12	**$ 54,000.00**

AMBERLEY VILLAGE, HAMILTON COUNTY
Financial Worksheet - Program / Object
Working Budget 2023

Description	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	2023 Final Appropriation	Actual 12/4/2023	Request 2024 Budget
Employee Fringe Benefits								
1000-730-211-0000 - Ohio Public Employees Retirement System	$7,506.18	$4,914.71	$4,264.93	$4,731.88	$3,883.36	$4,797.00	$ 3,262.50	**$ 7,000.00**
1000-730-211-0001 - Ohio Public Employees Retirement System {AMB GR}	$695.09	$33.06	$212.07	$291.76	$260.62	$560.00	$ -	**$ 560.00**
1000-730-213-0000 - Medicare	$747.30	$494.35	$427.70	$478.70	$473.14	$725.00	$ 434.20	**$ 725.00**
1000-730-213-0001 - Medicare{AMBERLEY GREEN}	$71.33	$3.42	$20.43	$27.01	$26.42	$58.00	$ 16.14	**$ 58.00**
1000-730-215-0000 - Ohio Police & Fire						$2,210.00	$ 1,799.77	**$ -**
1000-730-215-0001 - Ohio Police & Fire					$26.29	$125.00	$ 127.00	**$ -**
1000-730-225-0000 - Workers' Compensation	$796.38	$786.33	$613.39	$887.00	$491.84	$601.00	$ 553.34	**$ 600.00**
1000-730-225-0001 - Workers' Compensation{AMBERLEY GREEN}	$53.89	$54.47	$0.00		$39.16	$48.00	$ 44.18	**$ 47.00**
Employee Fringe Benefits Total	$9,870.17	$6,286.34	$5,538.52	$6,416.35	$5,200.83	$ 9,124.00	$ 6,237.13	**$ 8,990.00**
Contractual Services								
1000-730-310-0000 - Utilities	$68,700.44	$66,218.80	$65,106.93	$69,850.24	$77,888.90	$76,125.00	$ 69,069.11	**$ 75,000.00**
1000-730-310-0001 - Utilities{AMBERLEY GREEN}	$18,899.72	$18,559.83	$19,192.99	$15,637.58	$14,624.53	$15,225.00	$ 6,600.61	**$ 9,000.00**
1000-730-340-0000 - Professional and Technical Services	$0.00	$0.00	$0.00	$0.00	$0.00	$ -	$ -	**$ -**
1000-730-340-0001 - Professional and Technical Services{AMBERLEY GREEN}	$23,493.40	$28,383.13	$8,565.12	$1,769.76	$0.00	$19.55	$ -	**$ 20,000.00**
1000-730-340-0026 - Professional and Technical Services{PRAIRIE GARDEN}						$8,746.00	$ 8,692.00	**$ 11,371.00**
1000-730-350-0000 - Insurance and Bonding Services	$20,759.00	$18,044.12	$19,576.88	$22,279.00	$22,950.00	$24,690.00	$ -	**$ 27,160.00**
1000-730-350-0001 - Insurance and Bonding Services{AMBERLEY GREEN}	$2,500.00	$2,148.11	$2,330.58	$2,653.00	$2,733.00	$165.00	$ -	**$ 182.00**
1000-730-394-0000 - Machinery, Equipment & Furniture	$43,253.65	$47,010.05	$47,635.26	$52,226.85	$54,772.99	$61,895.00	$ 59,234.70	**$ 78,582.00**
1000-730-395-0001 - Land and Improvements{AMBERLEY GREEN}	$39,889.35	$30,314.53	$34,544.34	$35,510.66	$58,709.94	$55,350.00	$ 54,889.98	**$ 74,800.00**
Contractual Services Total	$217,495.56	$210,678.57	$196,952.10	$199,927.09	$231,679.36	$ 242,215.55	$ 198,486.40	**$ 296,095.00**
Supplies and Materials								
1000-730-400-0000 - Supplies and Materials	$6,876.87	$19,530.72	$21,976.06	$12,714.26	$24,293.15	$27,000.00	$ 23,181.98	**$ 27,500.00**
1000-730-400-0001 - Supplies and Materials{AMBERLEY GREEN}	$877.35	$871.33	$1,810.44	$1,048.95	$973.46	$1,865.60	$ 1,092.77	**$ 3,500.00**
1000-730-400-0026 - Supplies and Materials{PRAIRIE GARDEN}						$ -	$ -	**$ 5,000.00**
1000-730-431-0000 - Repairs and Maintenance of Buildings and Land	$41,489.81	$74,054.85	$98,003.03	$99,258.89	$133,095.67	$131,952.57	$ 140,108.44	**$ 113,000.00**
1000-730-431-0001 - Repairs and Maintenance of Buildings and Land {AMBERLEY G	$1,468.50	$294.87	$500.00	$374.01	$1,450.99	$0.00	$ 137.00	**$ 250.00**
Supplies and Materials Total	$50,712.53	$94,751.77	$122,289.53	$113,396.11	$159,813.27	$ 160,818.17	$ 164,520.19	$ 149,250.00
Capital Outlay								
1000-730-520-0000 - Equipment	$25,859.88	$9,580.85	$27,516.57	$6,461.50	$14,213.90	$13,027.57	$ 12,477.94	**$ 20,000.00**
1000-730-520-0001 - Equipment{AMBERLEY GREEN}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ -	**$ -**
Capital Outlay Total	$25,859.88	$ 9,580.85	$ 27,516.57	$ 6,461.50	$ 14,213.90	$ 13,027.57	$ 12,477.94	$ 20,000.00
Lands and Buildings Program Total:	$362,518.55	$356,638.59	$383,560.62	$362,330.81	$445,777.77	$ 479,185.29	$ 413,739.78	**$ 528,335.00**
Planning Commission								
Salaries								
1000-735-100-0000 - Personal Services	$800.04	$800.00	$800.00	$800.00	$726.66	$800.00	$ 714.09	**$ 800.00**
Salaries Total	$800.04	$800.00	$800.00	$800.00	$726.66	$ 800.00	$ 714.09	**$ 800.00**
Employee Fringe Benefits								
1000-735-211-0000 - Ohio Public Employees Retirement System	$111.84	$111.84	$111.84	$111.84	$93.20	$112.00	$ 100.19	**$ 112.00**
1000-735-213-0000 - Medicare	$11.52	$11.52	$11.52	$11.52	$10.56	$12.00	$ 10.32	**$ 12.00**
Employee Fringe Benefits Total	$123.36	$123.36	$123.36	$123.36	$103.76	$ 124.00	$ 110.51	**$ 124.00**
Planning Commission Program Total:	$923.40	$923.36	$923.36	$923.36	$830.42	$ 924.00	$ 824.60	**$ 924.00**

AMBERLEY VILLAGE, HAMILTON COUNTY
Financial Worksheet - Program / Object
Working Budget 2023

Description	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	2023 Final Appropriation	Actual 12/4/2023	Request 2024 Budget
Solicitor								
Contractual Services								
1000-750-341-0000 - Accounting and Legal Fees	$46,696.78	$38,139.03	$45,543.90	$58,846.86	$37,428.29	$60,000.00	$ 35,483.93	**$ 60,000.00**
Contractual Services Total	$46,696.78	$38,139.03	$45,543.90	$58,846.86	$37,428.29	$ 60,000.00	$ 35,483.93	**$ 60,000.00**
Solicitor Program Total	$46,696.78	$38,139.03	$45,543.90	$58,846.86	$37,428.29	$ 60,000.00	$ 35,483.93	**$ 60,000.00**
Income Tax Administration								
Salaries								
1000-755-100-0000 - Personal Services	$59,337.83	$60,924.34	$73,511.13	$70,275.20	$72,218.66	$100,132.00	$ 95,690.40	**$ 69,825.00**
Salaries Total	$59,337.83	$60,924.34	$73,511.13	$70,275.20	$72,218.66	$ 100,132.00	$ 95,690.40	**$ 69,825.00**
Employee Fringe Benefits								
1000-755-211-0000 - Ohio Public Employees Retirement System	$8,237.25	$8,529.41	$10,221.61	$9,621.61	$9,199.37	$14,205.00	$ 13,911.00	**$ 9,776.00**
1000-755-213-0000 - Medicare	$788.54	$804.68	$993.70	$923.92	$963.60	$1,472.00	$ 1,364.09	**$ 1,012.00**
1000-755-220-0000 - Insurance Benefits	$15,440.30	$15,902.54	$17,730.74	$16,568.88	$16,515.38	$36,257.00	$ 10,439.43	**$ 10,295.00**
1000-755-225-0000 - Workers' Compensation	$799.80	$789.11	$1,038.42	$1,630.10	$699.86	$1,220.00	$ 1,123.26	**$ 840.00**
Employee Fringe Benefits Total	$25,265.89	$26,025.74	$29,984.47	$28,744.51	$27,378.21	$ 53,154.00	$ 26,837.78	**$ 21,923.00**
Contractual Services								
1000-755-320-0000 - Communications, Printing and Advertising	$4,793.11	$5,599.32	$6,035.03	$6,069.76	$7,308.66	$8,275.00	$ 8,016.75	**$ 7,925.00**
1000-755-344-0000 - Tax Collection Fees		$1.08	$1.69	$0.00	$0.00	$50.00	$ -	**$ 50.00**
1000-755-348-0000 - Training Services	$1,079.75	$1,000.00	$372.00	$479.38	$189.38	$1,200.00	$ 975.00	**$ 1,200.00**
1000-755-350-0000 - Insurance and Bonding Services	$4,343.00	$3,836.97	$3,620.32	$4,120.00	$5,050.00	$4,565.00	$ -	**$ 5,022.00**
1000-755-391-0000 - Dues and Fees	$214.31	$228.46	$191.78	$239.79	$241.84	$500.00	$ 198.43	**$ 500.00**
1000-755-394-0000 - Machinery, Equipment & Furniture	$1,641.00	$1,680.00	$1,720.00	$1,720.00	$1,794.00	$2,000.00	$ 1,879.16	**$ 2,000.00**
Contractual Services Total	$12,071.17	$12,345.83	$11,940.82	$12,628.93	$14,583.88	$ 16,590.00	$ 11,069.34	**$ 16,697.00**
Supplies and Materials								
1000-755-400-0000 - Supplies and Materials	$28.33	$597.61	$18.20	$196.86	$0.00	$ 500.00	$ 50.88	**$ 500.00**
Supplies and Materials Total	$28.33	$597.61	$18.20	$196.86	$0.00	$ 500.00	$ 50.88	**$ 500.00**
Income Tax Administration Program Total:	$96,703.22	$99,893.52	$115,454.62	$111,845.50	$114,180.75	$ 170,376.00	$ 133,648.40	**$ 108,945.00**
Tax Refunds								
Other								
1000-760-610-0000 - Deposits Refunded	$101,243.20	$89,264.19	$100,057.75	$188,207.14	$57,033.98	$100,000.00	$ 59,546.70	**$ 100,000.00**
Other Total	$101,243.20	$89,264.19	$100,057.75	$188,207.14	$57,033.98	$ 100,000.00	$ 59,546.70	**$ 100,000.00**
Tax Refunds Program Total:	$101,243.20	$89,264.19	$100,057.75	$188,207.14	$57,033.98	$ 100,000.00	$ 59,546.70	**$ 100,000.00**
Other								
1000-790-610-0000 - Deposits Refunded	$0.00	$651.56	$1,025.00	$195.00	$255.00	$3,466.75	$ 3,151.75	**$ 3,500.00**
Other Total	$0.00	$651.56	$1,025.00	$195.00	$255.00	$ 3,466.75	$ 3,151.75	**$ 3,500.00**
Other Refunded Deposits Program Total:	$0.00	$651.56	$1,025.00	$195.00	$255.00	$ 3,466.75	$ 3,151.75	**$ 3,500.00**
General Government Program Group Total:	$1,228,079.82	$1,204,972.18	$1,324,491.72	$1,402,419.36	$1,411,861.24	$ 1,632,731.00	$ 1,424,397.26	**$ 1,645,269.00**

AMBERLEY VILLAGE, HAMILTON COUNTY

Financial Worksheet - Program / Object

Working Budget 2023

Description	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	2023 Final Appropriation	Actual 12/4/2023	Request 2024 Budget	
Transfers - Out									
1000-910-910-0000 - Transfers Out	$447,438.71	$380,000.00	$440,000.00	$345,000.00	$941,103.15	$730,000.00	$ 730,000.00	**$ 385,000.00**	$200,000--2011
Transfers - Out Total:	$447,438.71	$380,000.00	$440,000.00	$345,000.00	$941,103.15	$ 730,000.00	$ 730,000.00	**$ 385,000.00**	$140,000--4901
									$45,000--Emp. Sev.
Contingencies									
1000-930-930-0000 - Contingencies	$0.00	$19,195.02	$18,715.32	$12,009.00	$3,930.00	$247.50	$ -	**$ 20,000.00**	
Contingencies Total:	$0.00	$19,195.02	$18,715.32	$12,009.00	$3,930.00	$ 247.50	$ -	**$ 20,000.00**	
Other Financing Uses									
1000-999-0000 - Other - Other Financing Uses	$0.00	$0.00	$0.00	-$59.73	$0.00	$793.44	$ -	**$ -**	
Other Financing Uses Total:	$0.00	$0.00	$0.00	-$59.73	$0.00	$ 793.44	$ -	**$ -**	
	$5,109,220.37	$5,096,219.42	$5,372,959.90	$5,681,230.74	$6,582,367.19	$6,935,929.80	$6,247,196.33	$6,901,118.00	
		$5,094,926.00	$5,371,642.00	$5,679,711.00	$6,582,365.93	$6,935,930.00	$6,247,196.32	$6,901,118.00	
		-$1,293.42	-$1,317.90	-$1,519.74	-$1.26	$0.20	-$0.01	$0.00	

Capital Budget 2024

Police---$23,400

POLICE DEPARTMENT	REQUESTED	IN BUDGET
SWAT Night Vision	$13,400	$13,400

SWAT Night Vision Camera: ($13,400) The requested system (Jerry FB Fusion Night Vision-Thermal Binocular) would serve as a replacement for the set of personally owned night binoculars that Officer John Burton currently uses. Officer Burton personally purchased night vision equipment in 2019 for approximately $11,000. This equipment uses any available ambient light to amplify and return a usable image in nearly complete darkness. This allows the user to operate without using white light, which can alert others to the user's location. This technology can also be paired with infrared aiming devices to enable the use of a carbine, or long gun. Officer Burton has utilized his personal equipment countless times during routine night shift patrol as well as during almost every S.W.A.T. search warrant and nighttime activation. This has been an invaluable tool to ensure ingress and egress to structures as well as observation while limiting exposure to a potential threat.

The requested item utilizes modern technology, fusing night vision (light amplification) and thermal imaging into one unit. This unit will serve to produce a usable image in nearly complete darkness as well as display a thermal overlay of any heat sources in the vicinity. This greatly aids in identifying people as well as other heat sources, such as a vehicle that was recently shut off and has a warm engine, etc. This purchase would eliminate the risk for potential personal loss during a S.W.A.T. deployment, or work-related incident and aid in general night shift policework.

POLICE DEPARTMENT	REQUESTED	IN BUDGET
Body Armor (Level 3)	$10,000	$10,000

Level III+ Body Armor: ($10,000) In 2023, the Amberley Police Department purchased body armor plates and armor carriers. The armor purchased was made by Shot Stop Ballistics. Shop Stop has been producing body armor for over 12 years and making ballistic products for roughly 30 years. In October 2023, a notice was issued from DHS (Dept of Homeland Security) advising of a pending criminal investigation into Shot Stop for importing materials from China that potentially do not meet standards for ballistic protection. DHS recommended that any agency using Shot Stop products should discontinue use immediately. Upon receiving this notification, I contacted Shot Stop's former Director of Development and was referred to their president, Val Iliev. I contacted Mr. Iliev and requested a refund for the armor we purchased. Mr. Iliev advised that he stands by his products; however, all his inventory and accounts have been seized, and he cannot accommodate any refunds. I am sure this will result in a large lawsuit, as many agencies use Shot Stop products. For now, our only option is to discontinue using their products and find a suitable replacement.

Ideally Level III+ armor will be issued to each officer or be placed in each police vehicle. This offers additional protection, over and above the standard soft armor officers wear daily. While slightly heavier and made of a harder material, these vests will stop commonly found rifle caliber rounds to which our currently issued soft armor is not impervious. This body armor is designated for situations where a subject is believed to be armed or have a rifle. Level III+ equipment will stop rifle rounds commonly fielded in AR15, AK47, and 308-style weapons. This greatly improves survivability for officers should any of them face that situation.

Once approved for a grant through the Attorney General's Office, we would be eligible for a 75 percent reimbursement up to $40,000. By budgeting $10,000, we can potentially purchase up to $40,000 to outfit every officer with life-saving equipment.

POLICE DEPARTMENT	REQUESTED	IN BUDGET
Drone	$27,460	$0

Fire---$53,200

FIRE DEPARTMENT	REQUESTED	IN BUDGET
Hose (Replace old)	$15,000	$10,000

Fire Hose Replacement: ($10,000) In 2023 we started the process of replacing old fire hose on both Engine 4 and Quint 4. Some of the hose is 20 plus years old. For the replacement, we are purchasing Combat Ready Key hose. In 2023, we secured a grant and replaced 35 sections of 1 ¾" hose and 12 sections of 2 ½' hose. We need 25 sections of 1 ¾' and 22 sections of 2 ½" to completely replace old fire hose of both trucks. We are requesting $7,489 to purchase the hose below to completely outfit our main truck out, Quint 4, with the new Combat Ready Hose.

12	**1 ¾' by 50ft**	**$295.00 each**	**$3,540 total**
11	**1 ½" by 50ft**	**$359.00 each**	**$3,949 total**
			$7,489 Grand total

FIRE DEPARTMENT	REQUESTED	IN BUDGET
Fire Radios (6 - 2024) *Fire Radios (6 - 2025) $36,000*	$72,000	$36,000

Fire Radio Upgrade: ($36,000) At the end of 2024, several of our fire radios will be obsolete and will no longer remain operable. These Radios would be replaced with new Motorola APX6000XE Fire Radios. Fire radios are unique due to being rated to work in extreme environments. These radios also sync to Bluetooth to our current SCBA packs for enhanced communication while inside fire conditions. Purchasing

6 radios in 2024 would replace the outdated radios on Engine 4, making all radios on Quint 4 and Engine 4 up to date. This will require at least 6 additional radios to be replaced in 2025.

Year 1 – 2024	**Six (6) Fire Radios**	**$5,989 each**	**$35,936**
Year 2 -2025	**Six (6) Fire Radios**	**$5,989 each**	**$35,936**

FIRE DEPARTMENT	REQUESTED	IN BUDGET
SEEK Thermal Cameras	$7,200	$7,200

SEEK Thermal Cameras: ($7,200) Thermal imaging cameras (TIC) are a vital firefighting tool used to locate hot spots, visualize plans of attack, and monitor the fire's spread and ever-changing fire conditions. In the past, the Village has purchased MSA brand TIC for almost $15,000. In 2023, we had issues with both of our MSA cameras. We were able to repair one for $700, and the 2nd MSA camera was too old to repair as parts were no longer available. That camera has been removed from service. Through testing in live fire training, we found an alternative TIC Camera to replace the MSA cameras. The Seek camera is a handheld thermal imaging camera with state-of-the-art technology. The purchase of two (2) additional SEEK TIC cameras would provide five (5) cameras in active inventory. Three will be attached to SCBA Packs on the Quint. One would be assigned to Chief Wallace and the last one to a specific officer but will be available, as needed, to an Incident Commander or Supervisor.

Maintenance---$35,126

MAINTENANCE DEPARTMENT	REQUESTED	IN BUDGET
Rebuild Leaf Machine	$35,126	$35,126

Leaf Machine Rebuild: The Village has three leaf machines (Model years: 2001, 2006, and 2016), with the oldest being a backup machine in case the other two fail during leaf season. Rebuilding the leaf machine was researched as an option instead of purchasing a new machine, for $108,092. While an accurate life expectancy for a refurbished machine can't be quantified, it's reasonable to assume 7-10 years. The only issue with it not lasting could be if the engine failed, as that is the component not being refurbished. Rebuilding the leaf machine has not been done before by the Village, but we believe it is worth an attempt to determine if this is a workable solution for other machines in the fleet.

MAINTENANCE DEPARTMENT	REQUESTED	IN BUDGET
Dump Truck	$201,124	$0

Capital Budget 2024

Lands & Buildings---$142,824

LANDS & BUILDINGS	REQUESTED	IN BUDGET
HVAC roof Unit	$30,824	$30,824

Roof Top Air Conditioning Unit: ($30,824) The Municipal Building has three large 9-ton rooftop air conditioning units. Two of the three units have been replaced over the last three years. The last unit has reached its operational lifespan and leaks freon slowly. The rooftop unit is original to the building and was installed in 1998. In August of 2023, the unit failed and could not be used for 10 days, causing a disruption of administrative services to the Village until it could be repaired. Replacing parts for this unit is cost-prohibitive because of the age of the unit and availability of parts. This unit will be replaced with the roof to ensure proper installation of the roof and roof top unit.

LANDS & BUILDINGS	REQUESTED	IN BUDGET
Roof	$112,000	$112,000

Roof: ($112,000) The Municipal Building roof is original and installed in 1998 during the building's construction. The flat roof is made of rolled rubber and has exceeded its useful life. Over the past several years, the roof has failed, causing multiple roof leaks inside the Municipal Building. Damage from these leaks is apparent in damaged ceiling tiles and flooring because there is limited access to some affected areas, and leaks were not immediately identified. Leaks that have been found are temporarily repaired. The roof has been temporarily patched in numerous places to extend its lifespan. The current rubber roof near the fire tower has a large bubble underneath the rubber roof, causing limited flow of water to the gutter. This is causing several leaks throughout the police and fire side of the building.

A new rubber roof will involve removing the current rubber roof and insulation to allow for proper installation of the new roof.

Other---$5,400

OTHER	REQUESTED	IN BUDGET
Tennis Court Reader	$5,400	$5,400

Tennis Card Reader: ($5,400) The Municipal Building Tennis Court access reader has failed, and parts are unavailable. The card reader was installed 30 years ago, and with current technology today the access system is no longer manufactured. The new card reader will use access cards or passcodes for entry and include software to control the new system. To remain consistent at both court areas, the card reader will be installed at the Municipal Building and the Amberley Green courts. Once installed, Amberley staff can control access through the card reader and maintain the system. The gate access system will be useful to monitor the use of the courts and allow the courts to be secured after hours.

Capital Budget 2024

TOTAL:	**$529,534**	$259,950

Capital Fund (4901) balance as of December 4, 2023	**$135,644**
Trade-in	
Funded by Grants	
BALANCE	**$135,644**

($**140,000** additional transfer needed)