COUNCIL MEETING AGENDA
December 11, 2023 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

NOMINATIONS FOR MAYOR

ADMINISTER OATH OF OFFICE FOR MAYOR

NOMINATIONS FOR VICE MAYOR

ADMINISTER OATH OF OFFICE FOR VICE MAYOR

ADMINISTER OATH OF OFFICE FOR COUNCILMEMBER JAY SHATZ

APPOINTMENT OF TREASURER

1. Recognition of Treasurer Rick Kay
2. Ordinance 2023-9, Appointing Claire Eichner as Village Treasurer

APPOINTMENT OF SOLICITOR & CLERK OF COUNCIL

1. Ordinance 2023-10, Appointing Andrew Kaake as Village Solicitor
2. Ordinance 2023-11, Appointing Tammy Reasoner as Clerk of Council

APPOINTMENT OF COMMITTEES

1. 2023-2025 Council Committee Appointments

MINUTES

1. Regular Council Meeting of November 13, 2023

FINANCE REPORT

1. Month of October 2023

CITIZENS TO SPEAK

1. Ray Warren, 6715 W. Farmacres Drive, Topic: *October Resolution Regarding Israel*

COMMITTEE REPORTS:

POLICE AND FIRE COMMITTEE

1. Resolution 2023-24, Adopting the 2023 Hamilton County Multi-Hazard Mitigation Plan

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

FINANCE COMMITTEE

1. Resolution 2023-25, Authorizing a Contract for Property and Casualty Insurance
2. Resolution 2023-26, Unclaimed Funds
3. Ordinance 2023-12, Amending Appropriations for Fiscal Year 2023
4. Ordinance 2023-13, Making Appropriations for the Expenses of the Village of Amberley

for Fiscal Year 2024

MANAGER’S REPORT

1. Village Manager's Report

CHIEF’S REPORT

MAYOR’S REPORT

NEW BUSINESS

EXECUTIVE SESSION

1. Annual Review of Village Manager

ADJOURNMENT

TO: **Village Council**

FROM: **Scot F. Lahrmer, Village Manager**

DATE: **December 6, 2023**

RE: **Appointment of Village Treasurer**

ITEM: Ordinance 2023-9, Appointing Claire Eichner as Village Treasurer

ACTION REQUESTED: By motion, adopt **Ordinance 2023-9** , to re-appoint Claire Eichner to the position of Village Treasurer for the council term 2023-2025.

PURPOSE: The Village Charter establishes the positions of Treasurer, Village Solicitor, and Clerk of Council. The Village Council makes the appointments, and the term of service runs concurrently with the appointing council. Since Council terms begin December 1 in odd years, Council must appoint the 3 positions whose terms mirror Council terms.

Ordinance 2023-9 replaces the services of Rick Kay, who has been the Village Treasurer since 2008, with Ms. Claire Eichner. The Village appreciates Rick's dedication to the Village as he has volunteered his professional services for the last 15 years, and for assisting us in identifying Ms. Eichner as his replacement.

Claire is the Chief Operating Officer of Eichner Investment Planning LLC, the small business founded by her husband Alan and her 20 years ago. She also currently serves (and has served for the past 4 years) as the chair of the Women of Wise Temple Sisterhood Financial/Investment Committee. Prior to this position, Claire was president of the Women of Wise Temple Sisterhood where she oversaw the financials among other duties. She also served (for 5 years) as the treasurer of the Clark Montessori High School Music Boosters where she completely revamped the financial system of accounting. Claire earned her law degree from Northwestern University Pritzker School of Law and her BA in Psychology with a minor in Business from Washington University in St. Louis. Claire is a native Cincinnatian who has lived in Amberley Village for 14 ½ years. She and her husband have 2 adult children who live in Columbus and Boston.

Claire will be responsible for signing all checks written by the Village, and will reconcile all electronic payments each month to the checking account. Her position is compensated at $1,500 per year.

We look forward to working with Claire in her new capacity at the Village.

Adoption of **Ordinance 2023-9** is recommended.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2023-9

ORDINANCE APPOINTING CLAIRE EICHNER AS VILLAGE TREASURER AND DECLARING AN EMERGENCY

WHEREAS, the Village Charter dictates that Council appoint a Treasurer to serve the Village for a term of two years;

WHEREAS, Council determines it is in the best interest of the Village to appoint a Treasurer for the upcoming term;

NOW, THEREFORE, BE IT ORDAINED BY THE Council of Amberley, State of Ohio, seven (7) members elected thereto concurring:

SECTION 1: That Claire Eichner be, and she hereby is, appointed as Treasurer for the Village. The appointment shall be for the term of this Council.

SECTION 2: This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety, and it shall go into effect forthwith. The reason for said emergency is the necessity of immediately providing for the Village the services of the Treasurer. Upon the affirmative vote of two-thirds (2/3) of all members elected to Council, this Ordinance shall go into immediate force and effect without delay.

Passed this _____ day of __________, 2023.

____
Mayor

Attest:

____
Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: _____ Seconded: _________

Bardach	______
Frankel	______
Hunt	______
Paul	______
Rosen	______
Shatz	______
Wood	______

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____________, 2023, the foregoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

____
Tammy Reasoner, Clerk of Council

TO: **Village Council**

FROM: **Scot F. Lahrmer, Village Manager**

DATE: **December 6, 2023**

RE: **Appointment of Village Solicitor**

ITEM: Ordinance 2023-10, Appointing Andrew Kaake as Village Solicitor

ACTION REQUESTED: By motion, adopt **Ordinance 2023-10**, to re-appoint Andrew Kaake to the position of Village Solicitor for the council term 2023-2025.

PURPOSE: The Village Charter establishes the positions of Village Solicitor, Treasurer, and Clerk of Council. Council makes the appointments and the term of service runs concurrently with the appointing council. Since Council terms begin December 1 in odd years, Council must appoint the 3 positions whose terms mirror council terms.

Ordinance 2023-10 continues the services of Village Solicitor Andrew Kaake. Mr. Kaake is employed with the law firm of Wood and Lamping and has served the Village since 2020, when he took over for former Village Solicitor Kevin McDonough. In the position of solicitor, Mr. Kaake serves as the legal advisor of the Village and for all of its offices and departments in matters relating to their official duties. The Solicitor attends the meetings of Council, the Planning Commission/Board of Zoning Appeals, and of various committees as requested. The Solicitor represents the Village as its attorney in civil matters, issues legal opinions, reviews requests for public records, drafts proposed legislation for Council's consideration, and prepares or reviews all contracts, bonds, and other written legal instruments concerning the Village.

Compensation for legal services is as follows: $160 regular hourly rate; $190 litigation and administrative appeals hourly rate.

The Mayor's Court Prosecutor, Stacy Lefton, was appointed in December 2009 and is compensated at $375 per Court and her current hourly rate is $150 for County cases. This ordinance provides for Ms. Lefton to continue as the prosecutor. All offenses against the ordinances of the Village, and all offenses against the laws of the State of Ohio which are prosecuted in Mayor's Court and those transferred to or appealed to Hamilton County Municipal Court, are prosecuted by Stacy Lefton.

Adoption of **Ordinance 2023-10** is recommended.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2023-10

ORDINANCE APPOINTING ANDREW KAAKE AS THE SOLICITOR FOR THE VILLAGE, AND DECLARING AN EMERGENCY

WHEREAS, the Village Charter dictates that Council appoint a Solicitor to serve as the legal representative of the Village for a term of two years;

WHEREAS, Council determines it is in the best interest of the Village to appoint a Solicitor for the upcoming term;

NOW THEREFORE BE IT ORDAINED BY THE Council of Amberley Village, State of Ohio, seven (7) members elected thereto concurring:

SECTION 1: That Andrew Kaake, on behalf of the law firm Wood & Lamping, is hereby appointed as legal counsel for the Village, to handle or oversee all legal work performed on behalf of the Village, and shall be known as the "Solicitor of Amberley Village" except as provided in Section 4 herein. The appointment shall be for the term of Council.

SECTION 2: Andrew Kaake shall be the legal advisor of and attorney and counsel for the Village and for all the officers and departments thereof in all matters relating to their official duties; and shall when requested, give legal opinions in writing. He shall represent the Municipality in all litigation to which it may be a party, except as to litigation in which representation is provided by legal counsel for an insurance company providing coverage for the Village, or in litigation or any other matters in which Council determines that special legal counsel should be employed and except as to prosecution of all offenses against the ordinances of the Village and all offenses against the State of Ohio. Andrew Kaake shall perform all duties of a legal nature imposed by any measure of Council or imposed upon the chief legal officers of municipalities by applicable general law.

SECTION 3: Compensation for all legal work performed for the Village by Andrew Kaake or any attorney assigned by him to so perform shall be compensated as follows: Compensation for legal services except for matters involving litigation or administrative appeals shall be calculated at a rate of $160 per hour. Compensation for litigation or administrative appeals shall be at the rate of $190 per hour. Charges for such work plus costs and expenses, excluding mileage, advanced on behalf of the Village shall be invoiced monthly, with payment due upon receipt of such invoices.

SECTION 4: All offenses against the ordinances of the Village, and all offenses against the laws of the State of Ohio which are prosecuted in Mayor's Court and those transferred to or appealed to Hamilton County Municipal Court, may and shall be prosecuted by Stacy B. Lefton, Esq., or where it becomes necessary because of a conflict, by an attorney licensed to practice law in the State of Ohio who is assigned by Stacy B. Lefton, Esq., to prosecute said offense.

SECTION 5: Stacy B. Lefton, Esq., or any attorney assigned by her to so perform shall be compensated at $350 per Court and an hourly rate of $150 per hour for County cases. Charges for such work shall be invoiced monthly, with payment due upon receipt of such invoices.

SECTION 6: This Ordinance is hereby declared an emergency measure necessary for the immediate preservation of the public peace, health and safety, and it shall go into effect forthwith. The reason for such emergency is the necessity of maintaining continuity of legal representation for the Village. Upon the affirmative vote of two-thirds (2/3) of all members elected to Council, this Ordinance shall go into immediate force and effect without delay.

Passed this _____ day of __________, 2023.

____
Mayor

Attest:

____
Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: _____ Seconded: _________

Bardach	______
Frankel	______
Hunt	______
Paul	______
Rosen	______
Shatz	______
Wood	______

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____________, 2023, the foregoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

____
Tammy Reasoner, Clerk of Council

TO: **Village Council**

FROM: **Scot F. Lahrmer, Village Manager**

DATE: **December 6, 2023**

RE: **Appointment of Clerk of Council**

ITEM: Ordinance 2023-11, Appointing Tammy Reasoner as Clerk of Council

ACTION REQUESTED: By motion, adopt **Ordinance 2023-11** to appoint Tammy Reasoner as Clerk of Council for the council term 2023-2025.

PURPOSE: The Village Charter establishes the positions of Clerk of Council, Village Solicitor, and Treasurer. Council makes the appointments, and the term of service runs concurrently with the appointing council. Since Council terms begin December 1 in the odd years, Council must appoint the 3 positions whose terms mirror Council terms.

Ordinance 2023-11 continues the services of Tammy Reasoner as Clerk. The position of Clerk of Council doubles as the Executive Assistant to the Manager and has been held by Tammy since April of 2019. The primary function is to provide administrative support to the Village Manager but as Clerk of Council, she compiles the agenda and support materials for each Council meeting along with the scheduling and proper notice of all Council and committee meetings and records all minutes of the Council's proceedings. **Ordinance 2023-11** appoints Ms. Reasoner as Clerk of Council for an additional two years. For her role as Clerk, she receives overtime and is compensated $50 per meeting.

Adoption of **Ordinance 2023-11** is recommended.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2023-11

ORDINANCE APPOINTING TAMMY REASONER AS CLERK OF COUNCIL AND DECLARING AN EMERGENCY

WHEREAS, the Village Charter dictates that Council appoint a Clerk to serve the Village for a term of two years;

WHEREAS, Council determines it is in the best interest of the Village to appoint a Clerk for the upcoming term;

NOW, THEREFORE, BE IT ORDAINED BY THE Council of Amberley Village, State of Ohio, seven (7) members elected thereto concurring:

SECTION 1: That Tammy Reasoner be, and hereby is appointed Clerk of Council, Clerk of Planning Commission, and Clerk of Board of Zoning Appeals; the appointment of these offices shall be for the term of this Council.

SECTION 2: The Clerk shall attend, and keep records for, all meetings of Council, the Planning Commission, and the Board of Zoning Appeals, and perform all duties prescribed in the Village Charter and such additional duties as may be imposed by any action of Council or by any provision of the general laws of Ohio.

SECTION 3: This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety, and it shall go into effect forthwith. The reason for said emergency is the necessity of immediately providing for the Village the services of the Clerk. Upon the affirmative vote of two-thirds (2/3) of all members elected to Council, this Ordinance shall go into immediate force and effect without delay.

Passed this _____ day of __________, 2023.

____
Mayor

Attest:

____
Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: _____ Seconded: _________

Bardach	______
Frankel	______
Hunt	______
Paul	______
Rosen	______
Shatz	______
Wood	______

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____________, 2023, the foregoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

____
Tammy Reasoner, Clerk of Council

MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, NOVEMBER 13, 2023

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, November 13, 2023, at 6:30 p.m. Mayor Tom Muething called the meeting to order. Village Treasurer Rick Kay and Solicitor Andy Kaake were absent from the meeting, and the following roll call was taken:

PRESENT
Richard Bardach
Ben Hunt
Tom Muething
Bob Rosen
Keely Paul
Jay Shatz
Dara Wood

ALSO PRESENT
Scot Lahrmer, Village Manager
Chief Richard L. Wallace
Tammy Reasoner, Clerk of Council

Mayor Muething welcomed everyone to the meeting of the Amberley Village Council and led those in attendance through the Pledge of Allegiance.

MINUTES

Mayor Muething asked if there were any changes to the minutes of the Regular Council Meeting of October 9, 2023, as distributed. There being no changes, the Mayor stated the minutes were approved as distributed.

Mayor Muething asked if there were any changes to the minutes of the Special Council Meeting of October 23, 2023, as distributed. There being no changes, the Mayor stated the minutes were approved as distributed.

FINANCE REPORT

Village Manager Scot Lahrmer said earnings tax collections for September totaled $314,639. The year-to-date earnings tax collection is $3.17 million, which is nearly 86% of an estimated $3.7 million total. Property tax received in September totaled $560,000. Overall, the revenue for September totaled $985,899. To date, the Village has received about $5.3 million year in general fund revenues, which represents approximately 87% collected.

Village expenses for the month of September were $1.1 million, and we have spent nearly $5.4 million this year, or approximately 78% of the $6.9 million projected budget. The month of September closed out with a $5,672,758 unencumbered general fund balance.

COMMITTEES:
FINANCE COMMITTEE
Mayor Muething said the Finance Committee had met twice since the last meeting of Council. He said the first was to review September financials as reported by the Village Manager. The second was to meet with Claire Eichner as a potential replacement for Treasurer Rick Kay after 15 years of service. Mr. Kay assisted in identifying Ms. Eichner as his replacement. The role requires residency, and acts as second signator on all checks, reviews all expenditures and reconciles any discrepancies. The Finance Committee agreed to recommend Ms. Eichner for the position, which will be appointed at the December meeting of Council.

COMPENSATION & BENEFITS COMMITTEE
Chairperson Hunt said the Compensation & Benefits Committee had met to discuss the Employee Holiday Gift Card program, which authorizes the Village Manager to purchase $300 restaurant gift cards for full-time employees (and pro-rated for part-time employees) as a means of expressing Council's appreciation for staff at Christmastime.

Mr. Hunt moved to approve the 2023 Employee Holiday Gift Card Program, which was seconded by Mr. Rosen and passed unanimously.

HEALTH, EDUCATION & WELFARE COMMITTEE
Chairperson Wood said the Health, Education and Welfare Committee had met last week to review the Deer Culling Program for the Village. She said the program had begun in 2007 to reduce the deer population in the Village. She said this year's program resulted in the donation of 1,400 pounds of meat, and a successful reduction of accidents involving deer. She said the committee voted to continue the Culling Program, but to skip the infrared mapping of the deer population which takes place every third year, as it costs the Village approximately $7,000, and does not impact the execution of the program.

Ms. Wood also said the Committee had discussed the Human Rights Commission (HRC) request to review its Nondiscrimination Ordinance. After review by Law Director Andy Kaake and changes to mitigate risk to the Village, the HRC has been provided with an updated draft copy to consider. A follow-up meeting of the Health, Education & Welfare Committee will be held to discuss next steps.

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE
Councilmember Bob Rosen conducted a second reading of Ordinance 2023-8, which would extend the current contract with Rumpke for trash and recycling services through the year 2025. He said the Village contract with Rumpke that ends this year provides for the option to extend the contract for two additional years.

Mr. Rosen moved to waive the third reading of Ordinance 2023-8, which was seconded by Mr. Hunt and the following roll call vote was taken:

AYE:	Bardach, Hunt, Muething, Paul, Rosen, Shatz, Wood	(7)
NAY:		(0)

Mr. Rosen moved to approve Ordinance 2023-8, which was seconded by Ms. Paul and the following roll call vote was taken:

AYE:	Bardach, Hunt, Muething, Paul, Rosen, Shatz, Wood	(7)
NAY:		(0)

Mr. Rosen then moved to approve Ordinance 2023-8 as an emergency measure. Seconded by Mr. Hunt, the following roll call vote was taken:

AYE:	Bardach, Hunt, Muething, Paul, Rosen, Shatz, Wood	(7)
NAY:		(0)

<u>INVESTMENT COMMITTEE</u>
Mayor Muething reported that the committee meets with an advisor on an annual basis to review the Village investment portfolio and ensure it is in the proper ladder position. This means that our payouts are staggered at a balanced maturity. He said the increased interest rates were good news for the Village, as it has $3 million in investments that will mature next year. He stressed the importance of achieving more balance at the end of 2024.

<u>MANAGER'S REPORT</u>
Village Manager Scot Lahrmer congratulated returning councilmembers, and said he wished to reserve his time to honor the Mayor later in the meeting. Mr. Shatz asked if there had been any update from The PORT regarding 2100 Section Road. Mr. Lahrmer replied The PORT was waiting on approval to announce any changes to strategy, and said approval was expected by the end of the year.

<u>CHIEF'S REPORT</u>
Chief Wallace said the flock cameras were almost all in place, and that someneighborhoods had been working to purchase additional cameras. He reminded residents to report suspicious behavior or activity, and said if residents see something, they should say something.

Chief said the Police-Fire Department was again participating in No Shave November, where Officers contribute to a fund to benefit the family of Officer Keith Sowder, who lost his battle to Multiple Sclerosis. Residents or individuals interested in contributing to the fund are encouraged to contact Chief Wallace .

<u>MAYOR'S REPORT</u>
Mayor Muething announced the last meeting of the Environmental Stewardship Committee for the year would be held on November 20, 2023 at 7:00 p.m. in the Community Room. He said the ESC had done some brush clearing at Amberley Green, which had resulted in substantial tree growth.

NEW BUSINESS
There being no new business, the Mayor turned over the meeting to the Village Manager.

RECOGNITION OF MAYOR MUETHING
Village Manager Scot Lahrmer said it took some time to get past his initial denial of the Mayor's announcement he would not be seeking re-election. He said Mayor Muething has had an indelible impact on the Village, and noted how respected he is. He said Mayor Muething has led with a servant's heart and a capacity to lead even on difficult issues, and had challenged staff to make difficult decisions for the Village. He thanked the Mayor for the strength of his financial leadership of the Village.

Vice Mayor Ben Hunt then read a proclamation on behalf of the Hamilton County Board of County Commissioners recognizing Mayor Muething's 10 years as mayor and his 12 years of public service to Amberley Village.

Councilmember Dara Wood said she appreciated the Mayor's leadership, especially as the newest member of council, and told Mayor Muething she had learned a lot from him.

Councilmember Richard Bardach said it was hard to believe it had been 12 years, and said he couldn't thank the Mayor enough for his service and dedication.

Councilmember Keely Paul said she wasn't sure what Council will do without the Mayor's encyclopedic knowledge of Village history.

Councilmember Jay Shatz said Mayor Muething had practiced and mastered the art of being a class act in the public sector, and thanked him for his years of service.

Councilmember Bob Rosen said Mayor Muething was an absolute class act, and served as a model for all new public officials.

Vice Mayor Hunt thanked the Mayor for teaching newer members like himself the who and the how of the Village. He said he appreciated Mr. Muething's patience and positivity as a servant-leader, and congratulated and thanked him for his service to Amberley Village.

Chief Richard Wallace expressed his heartfelt gratitude to the Mayor for his ongoing support of the Police Department and all Village employees.

Lieutenant Brian Blum said the attendance at the meeting tonight was a testament to the respect the Mayor had gleaned during his tenure.

Peg Conway of 2412 Eagleside in East Walnut Hills said she had served six terms on Amberley Village Council, four of which had been alongside Mayor Muething. She said many didn't realize that Village finances were in crisis in 2011, or Mayor Muething's role in turning that around. She thanked Mayor Muething for his leadership and service, and said it had been a pleasure to serve alongside him.

Nimet Jeruzalmi of 8500 Lynnehaven Drive said she appreciated Mayor Muething's ability to rule with a gentle iron hand, and thanked him for leaving the state of Amberley Village in a sound position.

Amberley Village staff played a tribute video of Mayor Muething's photos from the years of his tenure on Council.

Mayor Muething said that when he came on council 12 years ago, he said he would do it for four. He said it has been fun, and he has enjoyed it. He said he finds it hard to believe that the Village didn't tire of him after four years, and the fact that we are celebrating 12 is a good thing.

The Mayor said his biggest source of pride is the shift of morale from the time he arrived until today from one of unease. He said the Village felt like a very different place today, and thanked everyone for their role in this team effort.

Mayor Muething thanked Rob Ebel of ESP Media for recording the meetings. He said he appreciated all the Village residents, as well as current and past Councilmembers, who put their faith in him. And he thanked staff for always providing professional, exceptional service to Village residents.

Mayor Muething then thanked his wife, Cynthia, for her encouragement and generosity by allowing him to fully serve in his capacity as Mayor.

Finally, Mayor Muething said, he wished to thank everyone for this evening.

Village Manager asked that all rise for the final rap of the Mayor's gavel. Mayor Muething rapped the gavel and adjourned the meeting at 7:29 p.m., which concluded in a standing ovation.

____
Tammy Reasoner, Clerk of Council

____
Thomas C. Muething, Mayor

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: November 27, 2023

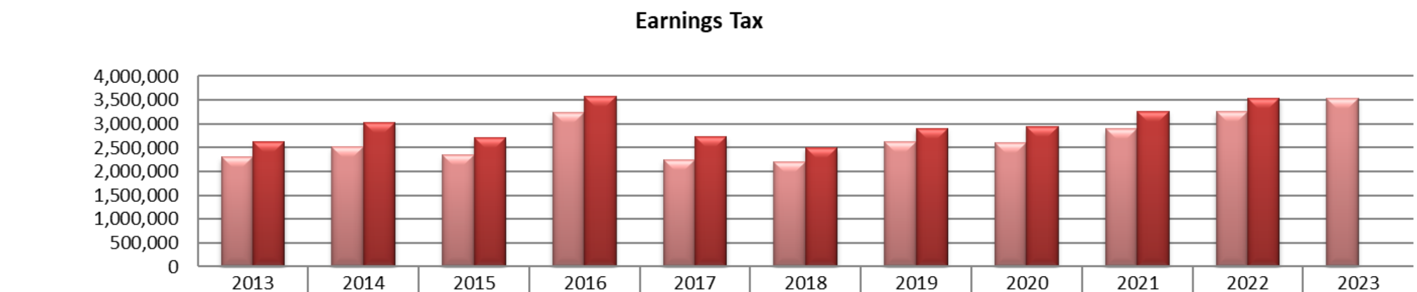
RE: Finance Report for October 2023

The UAN report has been included in your packet. Some of the highlights from the General Fund have been summarized and described below:

General Fund Revenue

<u>Earnings Tax</u>

Earnings Tax collections for the month of October totaled $361,936. The earnings tax collection estimate for 2023 is $3,700,000. Earnings tax continues to be the primary revenue source for the Village. This chart shows how earnings tax revenue has tracked since 2013, and also reflects the amount collected for each of the last 10 years.



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Year MTD-October	2,303,745	2,514,073	2,347,478	3,238,062	2,251,279	2,209,132	2,628,259	2,604,668	2,895,924	3,248,681	3,536,140
Revenues	2,614,329	3,034,504	2,707,304	3,569,790	2,737,955	2,503,498	2,906,112	$2,944,481	3,266,143	3,541,519	

<u>Property Tax</u>

Property tax received in October totaled $87,105. The budget for 2023 is $1,179,182.

<u>Local Government Fund</u>

The Local Government Fund netted $6,650 for October. The budget for 2023 is $83,445.

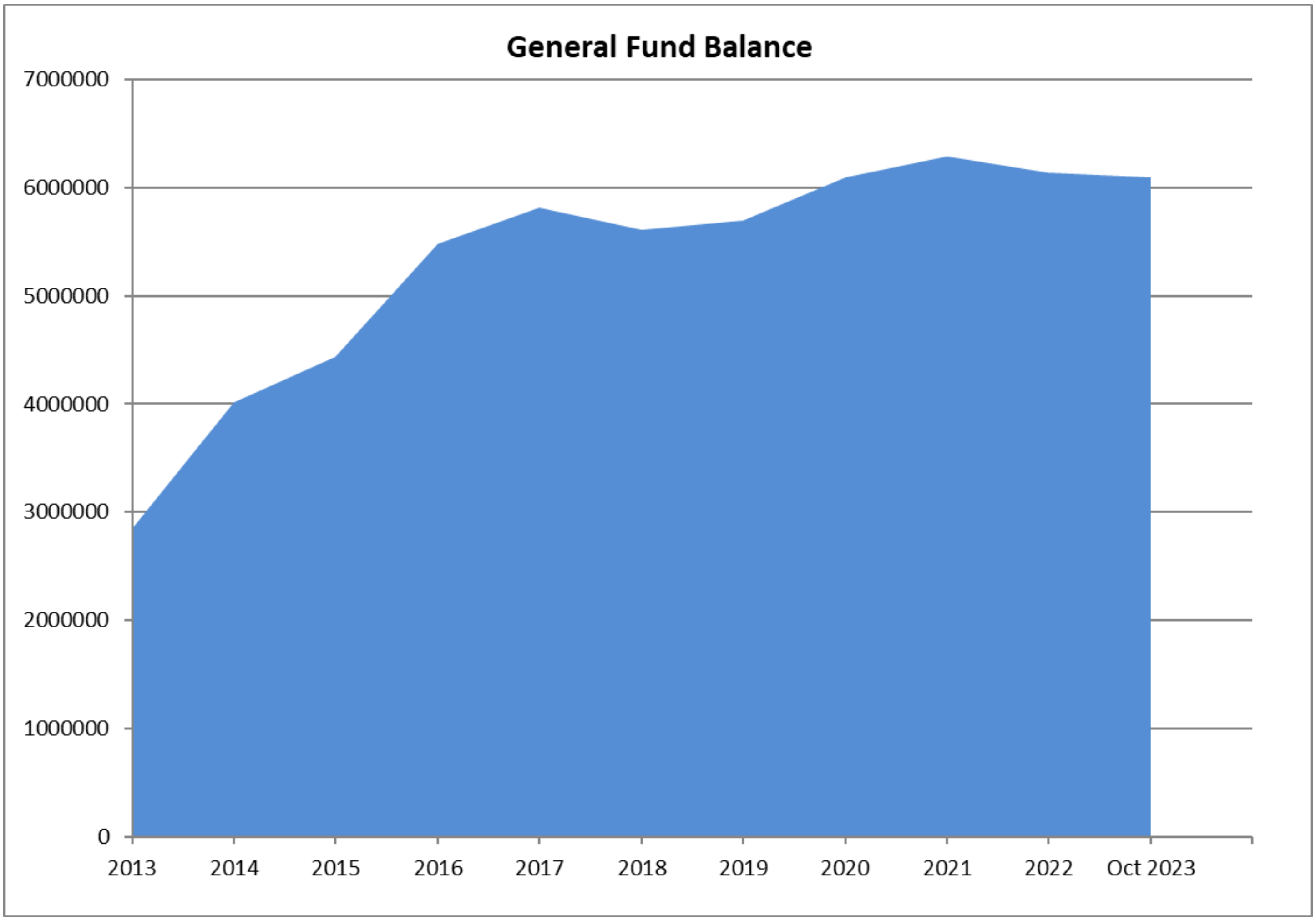
<u>General Fund Summary</u>

Revenue for the month of October totaled $598,814.

2023 Earnings Tax Estimate:	$3,700,000	
Earnings Tax Collected (as of 10/31/23)	$3,536,140	95.571% collected
2023 Revenue Estimate:	$6,098,851	
Revenue Collected (as of 10/31/23)	$5,919,269	97.055% collected

Expenses for October totaled:	$614,775	
2023 Budget:	$6,935,930	
Expenditures (as of 10/31/23)	$5,711,914	82.352% spent

As of the end of October, the unencumbered General Fund balance is $6,099,420. The history of the General Fund balance is depicted in the graph below.



If you have any questions, please let me know.

2

AMBERLEY VILLAGE, HAMILTON COUNTY

11/27/2023 1:14:06 PM

UAN v2023.2

Fund Summary

October 2023

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	$6,125,659.31	$598,814.85	$5,919,268.77	$299,686.77	$5,711,913.90	$6,424,787.39	$325,367.00	$6,099,420.39
2011	Street Construction, Maint. and Repair	$697,061.09	$27,506.49	$530,749.65	$23,808.25	$1,196,118.22	$700,759.33	$95,500.69	$605,258.64
2051	Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2081	Equitable Sharing Fund	$16,437.31	$0.00	$14,945.13	$0.00	$0.00	$16,437.31	$0.00	$16,437.31
2082	OneOhio Opioid Settlement Fund	$8,273.24	$0.00	$6,612.68	$0.00	$0.00	$8,273.24	$0.00	$8,273.24
2091	Law Enforcement Trust	$13,129.30	$10,664.00	$16,703.00	$2,845.41	$11,401.96	$20,947.89	$1,654.59	$19,293.30
2101	Permissive Motor Vehicle License Tax	$10,471.20	$924.00	$10,924.19	$0.00	$0.00	$11,395.20	$0.00	$11,395.20
2131	Police Disability and Pension	$42,287.44	$3,860.44	$61,440.71	$0.00	$48,396.75	$46,147.88	$0.00	$46,147.88
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	$130,423.42	$0.00	$131,553.21	$43,693.70	$44,823.49	$86,729.72	$9,895.00	$76,834.72
2901	MAYOR'S COURT COMPUTER FUND	$5,730.09	$950.00	$6,235.00	$0.00	$4,930.60	$6,680.09	$1,428.40	$5,251.69
2902	POLICE LEVY FUND	$537,221.65	$86,349.53	$1,364,572.22	$187,768.27	$941,345.44	$435,802.91	$25,846.35	$409,956.56
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	$45,000.00	$0.00	$87,690.62	$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	$331,500.73	$531.14	$149,721.49	$0.00	$16,788.09	$332,031.87	$0.00	$332,031.87
3101	Bond Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	CAPITAL PROJECTS	$273,208.92	$0.00	$485,000.00	$29,750.69	$452,862.10	$243,458.23	$113,760.15	$129,698.08
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	$143,562.58	$16,896.30	$167,502.83	$12,801.89	$136,725.83	$147,656.99	$3,130.83	$144,526.16
9101	Unclaimed Monies	$3,518.53	$0.00	$145.41	$0.00	$0.00	$3,518.53	$0.00	$3,518.53
9901	MAYOR'S COURT CUSTODIAL	$11,915.00	$9,776.00	$99,362.00	$13,889.00	$99,009.00	$7,802.00	$0.00	$7,802.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	$0.00	$713.14	$56,062.51	$0.00	$55,349.37	$713.14	$0.00	$713.14
9903	VALLEY BAND ESCROW	$5,835.26	$0.00	$0.00	$459.22	$3,382.28	$5,376.04	$1,617.72	$3,758.32
9904	Kenwood SWJEDZ CUSTODIAL	$198,642.21	$127,434.52	$959,744.62	$72.20	$763,652.95	$326,004.53	$240.15	$325,764.38
9905	Kenwood SWJEDZ Escrow CUSTODIAL	$2,101.75	$0.00	$15,271.50	$0.00	$32,137.66	$2,101.75	$0.00	$2,101.75
9906	Kenwood SWJEDZ Long-Term Maint CUSTODI	$7,500.00	$0.00	$4,751.00	$0.00	$4,751.00	$7,500.00	$2,500.00	$5,000.00
	Report Total:	$8,792,537.39	$884,420.41	$10,045,565.92	$614,775.40	$9,611,279.26	$9,062,182.40	$580,940.88	$8,481,241.52

Last reconciled to bank: 09/30/2023 – Total other adjusting factors: $101.01

Revenue Status

By Fund Then Revenue

As Of 10/31/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$1,179,182.00	$1,286,593.83	-$107,411.83	109.109%
1000-120-0000	Tangible Personal Property Tax	$0.00	$0.00	$0.00	0.000%
1000-130-0000	Municipal Income Tax	$3,700,000.00	$3,536,139.62	$163,860.38	95.571%
	Property and Other Local Taxes Sub-Total:	$4,879,182.00	$4,822,733.45	$56,448.55	98.843%
1000-211-0000	Local Government Distribution	$83,445.00	$68,334.10	$15,110.90	81.891%
1000-224-0000	Liquor and Beer Permit Fees	$1,500.00	$1,443.75	$56.25	96.250%
1000-231-0000	Property Tax Allocation	$176,704.00	$86,471.59	$90,232.41	48.936%
1000-290-0000	Other - State Shared Taxes and Permits	$15,000.00	$16,818.76	-$1,818.76	112.125%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$126,000.00	$88,036.40	$37,963.60	69.870%
	State Shared Taxes and Permits Sub-Total:	$402,649.00	$261,104.60	$141,544.40	64.847%
1000-390-0000	Other - Special Assessments	$0.00	$0.00	$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	$0.00	$1,678.65	-$1,678.65	0.000%
	Special Assessments Sub-Total:	$0.00	$1,678.65	-$1,678.65	0.000%
1000-411-0000	Federal - Restricted	$0.00	$42,256.73	-$42,256.73	0.000%
1000-413-0014	Federal - Pass Through Grants{QRT FED REIMB}	$0.00	$0.00	$0.00	0.000%
1000-413-0016	Federal - Pass Through Grants{DOJ-OCDETF OT /HC-JD PAY OFFS}	$0.00	$16,737.80	-$16,737.80	0.000%
1000-422-0000	State - Restricted	$0.00	$0.00	$0.00	0.000%
1000-422-0015	State - Restricted{HTF COMMANDER}	$65,000.00	$124,953.21	-$59,953.21	192.236%
1000-422-0016	State - Restricted{DOJ-OCDETF OT /HC-JD PAY OFFSE}	$5,000.00	$0.00	$5,000.00	0.000%
1000-422-0021	State - Restricted{OAC 109:2-18-05 TRAINING}	$0.00	$26,131.20	-$26,131.20	0.000%
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)	$0.00	$17,488.50	-$17,488.50	0.000%
1000-440-0018	Grants or Aid (Non-Federal and Non-State){HAMILTON CNTY PUB}	$0.00	$0.00	$0.00	0.000%
1000-440-0026	Grants or Aid (Non-Federal and Non-State){PRAIRIE GARDEN-AG}	$0.00	$25,000.00	-$25,000.00	0.000%
1000-440-0041	Grants or Aid (Non-Federal and Non-State){K-9}	$0.00	$0.00	$0.00	0.000%
1000-490-0000	Other - Intergovernmental	$14,000.00	$34,315.82	-$20,315.82	245.113%

Revenue Status

By Fund Then Revenue

As Of 10/31/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	$90,000.00	$0.00	$90,000.00	0.000%
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:	$174,000.00	$289,783.26	-$115,783.26	166.542%
1000-512-0000	Contracts for Police Protection	$15,000.00	$13,112.21	$1,887.79	87.415%
1000-514-0000	Garbage and Trash	$241,220.00	$211,236.53	$29,983.47	87.570%
1000-523-0000	Recreation Entry Fees	$2,000.00	$3,563.00	-$1,563.00	178.150%
1000-529-0000	Other - Cultural and Recreational Programs	$1,800.00	$450.00	$1,350.00	25.000%
1000-541-0000	Consumer Rent	$91,500.00	$61,893.10	$29,606.90	67.643%
1000-541-0025	Consumer Rent{Mercy Land Lease}	$12,500.00	$6,437.50	$6,062.50	51.500%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	$0.00	$650.00	-$650.00	0.000%
1000-590-0000	Other - Charges for Services	$1,500.00	$170.58	$1,329.42	11.372%
	Charges for Services Sub-Total:	$365,520.00	$297,512.92	$68,007.08	81.394%
1000-612-0000	Court Fines	$85,000.00	$63,199.00	$21,801.00	74.352%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$1,000.00	$772.00	$228.00	77.200%
1000-619-0000	Other - Fines and Forfeitures	$0.00	$0.00	$0.00	0.000%
1000-624-0000	Street Opening	$0.00	$0.00	$0.00	0.000%
1000-625-0000	Cable Franchise Fees	$59,000.00	$45,163.53	$13,836.47	76.548%
1000-629-0000	Other - Licenses and Permits	$55,000.00	$45,172.90	$9,827.10	82.133%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$4,000.00	$4,467.00	-$467.00	111.675%
1000-690-0000	Other - Fines, Licenses and Permits	$0.00	$0.00	$0.00	0.000%
	Fines, Licenses and Permits Sub-Total:	$204,000.00	$158,774.43	$45,225.57	77.831%
1000-701-0000	Interest	$48,000.00	$51,996.90	-$3,996.90	108.327%
	Earnings on Investments Sub-Total:	$48,000.00	$51,996.90	-$3,996.90	108.327%
1000-820-0000	Contributions and Donations	$0.00	$780.00	-$780.00	0.000%
1000-820-0023	Contributions and Donations{HC DIVE TEAM}	$0.00	$0.00	$0.00	0.000%
1000-820-0030	Contributions and Donations{ICE CREAM SOCIAL}	$12,000.00	$10,450.00	$1,550.00	87.083%

Revenue Status

By Fund Then Revenue

As Of 10/31/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-820-0032	Contributions and Donations{BENCH & TREE MEMORIALS}	$0.00	$0.00	$0.00	0.000%
1000-820-0033	Contributions and Donations{Ed Hattenbach Memorial}	$0.00	$0.00	$0.00	0.000%
1000-820-0034	Contributions and Donations{COMMEMORATIVE BRICKS}	$0.00	$0.00	$0.00	0.000%
1000-820-0041	Contributions and Donations{K-9}	$0.00	$0.00	$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	$10,000.00	$20,954.56	-$10,954.56	209.546%
	Miscellaneous Sub-Total:	$22,000.00	$32,184.56	-$10,184.56	146.293%
1000-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	$3,500.00	$3,500.00	$0.00	100.000%
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	$3,500.00	$0.00	100.000%
	Fund 1000 Sub-Total:	$6,098,851.00	$5,919,268.77	$179,582.23	97.055%
	Report Total:	$6,098,851.00	$5,919,268.77	$179,582.23	97.055%

Appropriation Summary

October 2023

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	$22,199.45	$1,579,621.80	$1,601,821.25	$39,681.40	$1,496,133.67	$2,980.67	$102,706.91	93.402%
Employee Fringe Benefits	$0.00	$520,238.20	$520,238.20	$34,605.01	$441,737.98	$6,351.37	$72,148.85	84.911%
Contractual Services	$2,382.66	$227,027.00	$229,409.66	$9,992.44	$141,777.71	$44,071.60	$43,560.35	61.801%
Supplies and Materials	$10,162.18	$131,388.56	$141,550.74	$11,935.89	$130,827.63	$7,402.57	$3,320.54	92.425%
Capital Outlay	$0.00	$105,110.74	$105,110.74	$0.00	$85,831.73	$18,936.15	$342.86	81.658%
Total Police Enforcement	$34,744.29	$2,563,386.30	$2,598,130.59	$96,214.74	$2,296,308.72	$79,742.36	$222,079.51	
Fire Fighting, Prevention and Inspection								
Personal Services	$2,909.12	$207,626.00	$210,535.12	$16,315.13	$170,407.71	$1,718.21	$38,409.20	80.940%
Employee Fringe Benefits	$0.00	$43,281.00	$43,281.00	$4,170.09	$36,004.85	$0.00	$7,276.15	83.189%
Contractual Services	$12,628.34	$58,921.75	$71,550.09	$5,839.53	$50,931.94	$13,481.51	$7,136.64	71.184%
Supplies and Materials	$231.68	$79,400.00	$79,631.68	$535.20	$62,226.36	$17,110.04	$295.28	78.143%
Capital Outlay	$0.00	$9,700.00	$9,700.00	$0.00	$3,675.00	$5,994.00	$31.00	37.887%
Total Fire Fighting, Prevention and Inspection	$15,769.14	$398,928.75	$414,697.89	$26,859.95	$323,245.86	$38,303.76	$53,148.27	
Total Security of Persons and Property	$50,513.43	$2,962,315.05	$3,012,828.48	$123,074.69	$2,619,554.58	$118,046.12	$275,227.78	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$11,689.00	$11,689.00	$0.00	$11,689.00	$0.00	$0.00	100.000%
Total Payment to County Health District	$0.00	$11,689.00	$11,689.00	$0.00	$11,689.00	$0.00	$0.00	
Other Public Health Services								
Contractual Services	$0.00	$208,372.00	$208,372.00	$0.00	$0.00	$0.00	$208,372.00	0.000%
Total Other Public Health Services	$0.00	$208,372.00	$208,372.00	$0.00	$0.00	$0.00	$208,372.00	
Total Public Health Services	$0.00	$220,061.00	$220,061.00	$0.00	$11,689.00	$0.00	$208,372.00	
Leisure Time Activities								
Recreation								
Contractual Services	$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%
Total Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Leisure Time Activities								
Contractual Services	$0.00	$1,000.00	$1,000.00	$0.00	$87.41	$0.00	$912.59	8.741%
Total Other Leisure Time Activities	$0.00	$1,000.00	$1,000.00	$0.00	$87.41	$0.00	$912.59	
Total Leisure Time Activities	$0.00	$1,000.00	$1,000.00	$0.00	$87.41	$0.00	$912.59	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$0.00	$241,220.00	$241,220.00	$21,302.96	$213,780.37	$27,439.63	$0.00	88.625%
Total Waste Collection - Refuse Collection and Disp	$0.00	$241,220.00	$241,220.00	$21,302.96	$213,780.37	$27,439.63	$0.00	
Total Basic Utility Services	$0.00	$241,220.00	$241,220.00	$21,302.96	$213,780.37	$27,439.63	$0.00	
Transportation								
Other Transportation								
Personal Services	$3,777.80	$502,871.00	$506,648.80	$34,704.14	$384,453.59	$2,433.04	$119,762.17	75.882%
Employee Fringe Benefits	$0.00	$235,961.00	$235,961.00	$5,525.27	$148,903.49	$2,237.42	$84,820.09	63.105%

Appropriation Summary

October 2023

	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
Contractual Services	$885.30	$156,610.00	$157,495.30	$6,631.88	$108,262.82	$30,043.53	$19,188.95	68.740%
Supplies and Materials	$9,795.80	$235,600.00	$245,395.80	$6,179.37	$218,505.03	$18,060.34	$8,830.43	89.042%
Capital Outlay	$0.00	$15,500.00	$15,500.00	$0.00	$5,249.99	$3,047.48	$7,202.53	33.871%
Total Other Transportation	$14,458.90	$1,146,542.00	$1,161,000.90	$53,040.66	$865,374.92	$55,821.81	$239,804.17	
Total Transportation	$14,458.90	$1,146,542.00	$1,161,000.90	$53,040.66	$865,374.92	$55,821.81	$239,804.17	
General Government								
Mayor and Administrative Offices								
Personal Services	$3,693.13	$420,939.56	$424,632.69	$38,900.31	$407,804.39	$2,387.34	$14,440.96	96.037%
Employee Fringe Benefits	$0.00	$163,016.00	$163,016.00	$7,490.88	$119,638.69	$1,476.49	$41,900.82	73.391%
Contractual Services	$3,518.89	$102,566.65	$106,085.54	$4,538.27	$83,395.68	$14,882.69	$7,807.17	78.612%
Supplies and Materials	$0.00	$8,050.00	$8,050.00	$230.73	$5,372.80	$1,627.20	$1,050.00	66.743%
Total Mayor and Administrative Offices	$7,212.02	$694,572.21	$701,784.23	$51,160.19	$616,211.56	$20,373.72	$65,198.95	
Legislative Activities								
Personal Services	$20.00	$10,800.00	$10,820.00	$971.00	$8,676.00	$19.00	$2,125.00	80.185%
Employee Fringe Benefits	$0.00	$2,253.00	$2,253.00	$76.72	$776.64	$0.00	$1,476.36	34.471%
Contractual Services	$0.00	$64,780.00	$64,780.00	$2,418.82	$35,853.26	$14,925.15	$14,001.59	55.346%
Supplies and Materials	$0.00	$21,500.00	$21,500.00	$1,360.59	$13,798.87	$7,451.13	$250.00	64.181%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Legislative Activities	$20.00	$99,333.00	$99,353.00	$4,827.13	$59,104.77	$22,395.28	$17,852.95	
Mayor's Court								
Contractual Services	$350.00	$26,950.00	$27,300.00	$2,234.25	$19,218.34	$3,131.66	$4,950.00	70.397%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$350.00	$26,950.00	$27,300.00	$2,234.25	$19,218.34	$3,131.66	$4,950.00	
Clerk - Treasurer								
Personal Services	$12.50	$1,500.00	$1,512.50	$132.50	$1,247.50	$2.50	$262.50	82.479%
Employee Fringe Benefits	$0.00	$251.00	$251.00	$19.31	$210.67	$0.00	$40.33	83.932%
Contractual Services	$0.00	$1,265.00	$1,265.00	$0.00	$0.00	$0.00	$1,265.00	0.000%
Total Clerk - Treasurer	$12.50	$3,016.00	$3,028.50	$151.81	$1,458.17	$2.50	$1,567.83	
Lands and Buildings								
Personal Services	$550.31	$54,000.00	$54,550.31	$2,153.22	$29,611.44	$147.27	$24,791.60	54.283%
Employee Fringe Benefits	$0.00	$9,124.00	$9,124.00	$410.00	$5,784.59	$0.00	$3,339.41	63.400%
Contractual Services	$219.94	$241,543.31	$241,763.25	$16,709.70	$177,744.95	$35,960.96	$28,057.34	73.520%
Supplies and Materials	$1,006.45	$157,418.17	$158,424.62	$12,291.15	$131,727.94	$22,573.33	$4,123.35	83.149%
Capital Outlay	$0.00	$13,027.57	$13,027.57	$5,067.94	$12,477.94	$0.00	$549.63	95.781%
Total Lands and Buildings	$1,776.70	$475,113.05	$476,889.75	$36,632.01	$357,346.86	$58,681.56	$60,861.33	
Boards and Commissions								
Personal Services	$6.68	$800.00	$806.68	$69.32	$648.73	$1.32	$156.63	80.420%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$10.28	$100.23	$0.00	$23.77	80.831%
Total Boards and Commissions	$6.68	$924.00	$930.68	$79.60	$748.96	$1.32	$180.40	
Solicitor								
Contractual Services	$6,180.95	$60,000.00	$66,180.95	$0.00	$28,646.62	$17,534.33	$20,000.00	43.285%
Total Solicitor	$6,180.95	$60,000.00	$66,180.95	$0.00	$28,646.62	$17,534.33	$20,000.00	
Income Tax Administration								
Personal Services	$551.04	$100,132.00	$100,683.04	$5,158.53	$90,642.88	$237.80	$9,802.36	90.028%

Appropriation Summary

October 2023

	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	$0.00	$53,154.00	$53,154.00	$785.39	$24,808.88	$124.24	$28,220.88	46.674%
Contractual Services	$0.00	$16,590.00	$16,590.00	$1,114.55	$10,542.13	$1,077.03	$4,970.84	63.545%
Supplies and Materials	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	$0.00	0.000%
Total Income Tax Administration	$551.04	$170,376.00	$170,927.04	$7,058.47	$125,993.89	$1,939.07	$42,994.08	
Tax Refunds								
Other	$0.00	$100,000.00	$100,000.00	$0.00	$59,546.70	$0.00	$40,453.30	59.547%
Total Tax Refunds	$0.00	$100,000.00	$100,000.00	$0.00	$59,546.70	$0.00	$40,453.30	
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	$3,466.75	$3,466.75	$125.00	$3,151.75	$0.00	$315.00	90.914%
Total Other General Government	$0.00	$3,466.75	$3,466.75	$125.00	$3,151.75	$0.00	$315.00	
Total General Government	$16,109.89	$1,633,751.01	$1,649,860.90	$102,268.46	$1,271,427.62	$124,059.44	$254,373.84	
Other Financing Uses								
Transfers - Out	$0.00	$730,000.00	$730,000.00	$0.00	$730,000.00	$0.00	$0.00	100.000%
Contingencies	$0.00	$247.50	$247.50	$0.00	$0.00	$0.00	$247.50	0.000%
Other - Other Financing Uses	$0.00	$793.44	$793.44	$0.00	$0.00	$0.00	$793.44	0.000%
Total Other Financing Uses	$0.00	$731,040.94	$731,040.94	$0.00	$730,000.00	$0.00	$1,040.94	
Total 1000 - General	$81,082.22	$6,935,930.00	$7,017,012.22	$299,686.77	$5,711,913.90	$325,367.00	$979,731.32	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$18,484.93	$51,401.25	$69,886.18	$13,808.25	$47,744.51	$21,652.25	$489.42	68.318%
Capital Outlay	$1,176,649.25	$434,598.75	$1,611,248.00	$10,000.00	$1,148,373.71	$73,848.44	$389,025.85	71.272%
Total Other Transportation	$1,195,134.18	$486,000.00	$1,681,134.18	$23,808.25	$1,196,118.22	$95,500.69	$389,515.27	
Total Transportation	$1,195,134.18	$486,000.00	$1,681,134.18	$23,808.25	$1,196,118.22	$95,500.69	$389,515.27	
Total 2011 - Street Construction, Maint. and Repair	$1,195,134.18	$486,000.00	$1,681,134.18	$23,808.25	$1,196,118.22	$95,500.69	$389,515.27	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2051 - Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2081 - Equitable Sharing Fund								
Security of Persons and Property								
Police Enforcement								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

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Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2081 - Equitable Sharing Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Other	$0.00	$15,500.00	$15,500.00	$2,845.41	$11,401.96	$1,654.59	$2,443.45	73.561%
Total Police Enforcement	$0.00	$16,000.00	$16,000.00	$2,845.41	$11,401.96	$1,654.59	$2,943.45	
Total Security of Persons and Property	$0.00	$16,000.00	$16,000.00	$2,845.41	$11,401.96	$1,654.59	$2,943.45	
Total 2091 - Law Enforcement Trust	$0.00	$16,000.00	$16,000.00	$2,845.41	$11,401.96	$1,654.59	$2,943.45	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.000%
Capital Outlay	$0.00	$23,000.00	$23,000.00	$0.00	$0.00	$0.00	$23,000.00	0.000%
Total Other Transportation	$0.00	$28,000.00	$28,000.00	$0.00	$0.00	$0.00	$28,000.00	
Total Transportation	$0.00	$28,000.00	$28,000.00	$0.00	$0.00	$0.00	$28,000.00	
Total 2101 - Permissive Motor Vehicle License Tax	$0.00	$28,000.00	$28,000.00	$0.00	$0.00	$0.00	$28,000.00	
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$89,275.00	$89,275.00	$0.00	$47,672.95	$0.00	$41,602.05	53.400%
Total Police Enforcement	$0.00	$89,275.00	$89,275.00	$0.00	$47,672.95	$0.00	$41,602.05	
Total Security of Persons and Property	$0.00	$89,275.00	$89,275.00	$0.00	$47,672.95	$0.00	$41,602.05	
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$725.00	$725.00	$0.00	$723.80	$0.00	$1.20	99.834%
Total Auditor of State Fees	$0.00	$725.00	$725.00	$0.00	$723.80	$0.00	$1.20	
Total General Government	$0.00	$725.00	$725.00	$0.00	$723.80	$0.00	$1.20	
Total 2131 - Police Disability and Pension	$0.00	$90,000.00	$90,000.00	$0.00	$48,396.75	$0.00	$41,603.25	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

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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	$0.00	$93,397.00	$93,397.00	$36,080.72	$36,080.72	$0.00	$57,316.28	38.632%
Employee Fringe Benefits	$0.00	$31,603.00	$31,603.00	$7,612.98	$8,742.77	$9,895.00	$12,965.23	27.664%
Total Police Enforcement	$0.00	$125,000.00	$125,000.00	$43,693.70	$44,823.49	$9,895.00	$70,281.51	
Total Security of Persons and Property	$0.00	$125,000.00	$125,000.00	$43,693.70	$44,823.49	$9,895.00	$70,281.51	
Total 2152 - American Rescue Plan Act Fund	$0.00	$125,000.00	$125,000.00	$43,693.70	$44,823.49	$9,895.00	$70,281.51	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$2,980.00	$2,980.00	$0.00	$2,980.00	$0.00	$0.00	100.000%
Supplies and Materials	$0.00	$1,520.00	$1,520.00	$0.00	$616.36	$898.64	$5.00	40.550%
Capital Outlay	$0.00	$3,000.00	$3,000.00	$0.00	$1,334.24	$529.76	$1,136.00	44.475%
Total Police Enforcement	$0.00	$7,500.00	$7,500.00	$0.00	$4,930.60	$1,428.40	$1,141.00	
Total Security of Persons and Property	$0.00	$7,500.00	$7,500.00	$0.00	$4,930.60	$1,428.40	$1,141.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$0.00	$7,500.00	$7,500.00	$0.00	$4,930.60	$1,428.40	$1,141.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$3,226.16	$979,108.00	$982,334.16	$154,043.66	$709,362.71	$25,846.35	$247,125.10	72.212%
Employee Fringe Benefits	$0.00	$350,681.00	$350,681.00	$33,724.61	$215,932.31	$0.00	$134,748.69	61.575%
Contractual Services	$0.00	$16,500.00	$16,500.00	$0.00	$16,050.42	$0.00	$449.58	97.275%
Total Police Enforcement	$3,226.16	$1,346,289.00	$1,349,515.16	$187,768.27	$941,345.44	$25,846.35	$382,323.37	
Total Security of Persons and Property	$3,226.16	$1,346,289.00	$1,349,515.16	$187,768.27	$941,345.44	$25,846.35	$382,323.37	
Total 2902 - POLICE LEVY FUND	$3,226.16	$1,346,289.00	$1,349,515.16	$187,768.27	$941,345.44	$25,846.35	$382,323.37	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

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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	$6,268.77	$6,268.77	$0.00	$6,268.77	$0.00	$0.00	100.000%
Employee Fringe Benefits	$0.00	$95.00	$95.00	$0.00	$90.90	$0.00	$4.10	95.684%
Total Police Enforcement	$0.00	$6,363.77	$6,363.77	$0.00	$6,359.67	$0.00	$4.10	
Total Security of Persons and Property	$0.00	$6,363.77	$6,363.77	$0.00	$6,359.67	$0.00	$4.10	
Transportation								
Other Transportation								
Personal Services	$0.00	$37,842.68	$37,842.68	$0.00	$37,842.68	$0.00	$0.00	100.000%
Employee Fringe Benefits	$0.00	$750.00	$750.00	$0.00	$496.52	$0.00	$253.48	66.203%
Total Other Transportation	$0.00	$38,592.68	$38,592.68	$0.00	$38,339.20	$0.00	$253.48	
Total Transportation	$0.00	$38,592.68	$38,592.68	$0.00	$38,339.20	$0.00	$253.48	
General Government								
Mayor and Administrative Offices								
Personal Services	$0.00	$79,063.55	$79,063.55	$0.00	$42,377.28	$0.00	$36,686.27	53.599%
Employee Fringe Benefits	$0.00	$980.00	$980.00	$0.00	$614.47	$0.00	$365.53	62.701%
Total Mayor and Administrative Offices	$0.00	$80,043.55	$80,043.55	$0.00	$42,991.75	$0.00	$37,051.80	
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	$80,043.55	$80,043.55	$0.00	$42,991.75	$0.00	$37,051.80	
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	$125,000.00	$125,000.00	$0.00	$87,690.62	$0.00	$37,309.38	
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	
2906 - NATURE WORKS GRANT								
Leisure Time Activities								

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Other Leisure Time Activities								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2906 - NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2907 - Mercy Tax Increment Equivalent Fund								
General Government								
Other General Government								
Contractual Services	$0.00	$1,000.00	$1,000.00	$0.00	$1,463.09	$0.00	($463.09)	146.309%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0.000%
Total Other General Government	$0.00	$41,000.00	$41,000.00	$0.00	$1,463.09	$0.00	$39,536.91	
Total General Government	$0.00	$41,000.00	$41,000.00	$0.00	$1,463.09	$0.00	$39,536.91	
Capital Outlay								
Capital Outlay								
Capital Outlay	$14,150.00	$19,000.00	$33,150.00	$0.00	$15,325.00	$0.00	$17,825.00	46.229%
Total Capital Outlay	$14,150.00	$19,000.00	$33,150.00	$0.00	$15,325.00	$0.00	$17,825.00	
Total Capital Outlay	$14,150.00	$19,000.00	$33,150.00	$0.00	$15,325.00	$0.00	$17,825.00	
Total 2907 - Mercy Tax Increment Equivalent Fund	$14,150.00	$60,000.00	$74,150.00	$0.00	$16,788.09	$0.00	$57,361.91	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	$126,175.00	$485,000.00	$611,175.00	$29,750.69	$452,862.10	$113,760.15	$44,552.75	74.097%
Total Capital Outlay	$126,175.00	$485,000.00	$611,175.00	$29,750.69	$452,862.10	$113,760.15	$44,552.75	
Total Capital Outlay	$126,175.00	$485,000.00	$611,175.00	$29,750.69	$452,862.10	$113,760.15	$44,552.75	
Total 4901 - CAPITAL PROJECTS	$126,175.00	$485,000.00	$611,175.00	$29,750.69	$452,862.10	$113,760.15	$44,552.75	
4902 - Capital Projects-PUBLIC FACILITIES								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4902 - Capital Projects-PUBLIC FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4903 - Capital Projects-VILLAGE LAND								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

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Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4903 - Capital Projects-VILLAGE LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
5901 - STORM WATER UTILITY								
Transportation								
Storm Sewers and Drains								
Personal Services	$5.31	$13,000.00	$13,005.31	$538.81	$5,231.69	$58.21	$7,715.41	40.227%
Employee Fringe Benefits	$0.00	$2,000.00	$2,000.00	$263.08	$901.14	$0.00	$1,098.86	45.057%
Contractual Services	$1,879.32	$40,600.00	$42,479.32	$12,000.00	$25,709.70	$2,462.62	$14,307.00	60.523%
Supplies and Materials	$0.00	$4,400.00	$4,400.00	$0.00	$0.00	$0.00	$4,400.00	0.000%
Capital Outlay	$15,000.00	$140,000.00	$155,000.00	$0.00	$104,883.30	$610.00	$49,506.70	67.667%
Total Storm Sewers and Drains	$16,884.63	$200,000.00	$216,884.63	$12,801.89	$136,725.83	$3,130.83	$77,027.97	
Total Transportation	$16,884.63	$200,000.00	$216,884.63	$12,801.89	$136,725.83	$3,130.83	$77,027.97	
Total 5901 - STORM WATER UTILITY	$16,884.63	$200,000.00	$216,884.63	$12,801.89	$136,725.83	$3,130.83	$77,027.97	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	$0.00	$3,090.20	$3,090.20	$0.00	$0.00	$0.00	$3,090.20	0.000%
Total Distributions of Unclaimed Monies	$0.00	$3,090.20	$3,090.20	$0.00	$0.00	$0.00	$3,090.20	
Total Fiduciary Distributions	$0.00	$3,090.20	$3,090.20	$0.00	$0.00	$0.00	$3,090.20	
Other Financing Uses								
Transfers - Out	$0.00	$145.41	$145.41	$0.00	$0.00	$0.00	$145.41	0.000%
Total Other Financing Uses	$0.00	$145.41	$145.41	$0.00	$0.00	$0.00	$145.41	
Total 9101 - Unclaimed Monies	$0.00	$3,235.61	$3,235.61	$0.00	$0.00	$0.00	$3,235.61	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$27,482.00	$27,482.00	$3,580.00	$23,320.00	$0.00	$4,162.00	84.856%
Total Distributions to Other Governments	$0.00	$27,482.00	$27,482.00	$3,580.00	$23,320.00	$0.00	$4,162.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$87,418.00	$87,418.00	$10,309.00	$75,689.00	$0.00	$11,729.00	86.583%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$87,418.00	$87,418.00	$10,309.00	$75,689.00	$0.00	$11,729.00	
Other Distributions								
Other	$0.00	$100.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.000%
Total Other Distributions	$0.00	$100.00	$100.00	$0.00	$0.00	$0.00	$100.00	
Total Fiduciary Distributions	$0.00	$115,000.00	$115,000.00	$13,889.00	$99,009.00	$0.00	$15,991.00	
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	

Appropriation Summary

October 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 9901 - MAYOR'S COURT CUSTODIAL	$0.00	$115,000.00	$115,000.00	$13,889.00	$99,009.00	$0.00	$15,991.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	$0.00	$78,000.00	$78,000.00	$0.00	$55,349.37	$0.00	$22,650.63	70.961%
Total Distributions on Behalf of Employees	$0.00	$78,000.00	$78,000.00	$0.00	$55,349.37	$0.00	$22,650.63	
Total Fiduciary Distributions	$0.00	$78,000.00	$78,000.00	$0.00	$55,349.37	$0.00	$22,650.63	
CUSTODIAL	$0.00	$78,000.00	$78,000.00	$0.00	$55,349.37	$0.00	$22,650.63	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$8,548.63	$8,548.63	$459.22	$3,382.28	$1,617.72	$3,548.63	39.565%
Total Other Distributions	$0.00	$8,548.63	$8,548.63	$459.22	$3,382.28	$1,617.72	$3,548.63	
Total Fiduciary Distributions	$0.00	$8,548.63	$8,548.63	$459.22	$3,382.28	$1,617.72	$3,548.63	
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	$8,548.63	$8,548.63	$459.22	$3,382.28	$1,617.72	$3,548.63	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$926,000.00	$926,000.00	$0.00	$654,884.20	$0.00	$271,115.80	70.722%
Total Distributions to Other Governments	$0.00	$926,000.00	$926,000.00	$0.00	$654,884.20	$0.00	$271,115.80	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	$0.00	$126,000.00	$126,000.00	$72.20	$88,746.25	$240.15	$37,013.60	70.434%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$126,000.00	$126,000.00	$72.20	$88,746.25	$240.15	$37,013.60	
Total Fiduciary Distributions	$0.00	$1,052,000.00	$1,052,000.00	$72.20	$743,630.45	$240.15	$308,129.40	
Other Financing Uses								
Transfers - Out	$0.00	$28,000.00	$28,000.00	$0.00	$20,022.50	$0.00	$7,977.50	71.509%
Total Other Financing Uses	$0.00	$28,000.00	$28,000.00	$0.00	$20,022.50	$0.00	$7,977.50	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	$0.00	$1,080,000.00	$1,080,000.00	$72.20	$763,652.95	$240.15	$316,106.90	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	$0.00	$37,854.59	$37,854.59	$0.00	$31,992.25	$0.00	$5,862.34	84.514%
Total Other Distributions	$0.00	$37,854.59	$37,854.59	$0.00	$31,992.25	$0.00	$5,862.34	
Total Fiduciary Distributions	$0.00	$37,854.59	$37,854.59	$0.00	$31,992.25	$0.00	$5,862.34	
Other Financing Uses								

Appropriation Summary

October 2023

	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
Transfers - Out	$0.00	$145.41	$145.41	$0.00	$145.41	$0.00	$0.00	100.000%
Total Other Financing Uses	$0.00	$145.41	$145.41	$0.00	$145.41	$0.00	$0.00	
Total 9905 - Kenwood SWJEDZ Escrow CUSTODIAL	$0.00	$38,000.00	$38,000.00	$0.00	$32,137.66	$0.00	$5,862.34	
9906 - Kenwood SWJEDZ Long-Term Maint CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$1,398.50	$7,000.00	$8,398.50	$0.00	$4,751.00	$2,500.00	$1,147.50	56.570%
Total Other Distributions	$1,398.50	$7,000.00	$8,398.50	$0.00	$4,751.00	$2,500.00	$1,147.50	
Total Fiduciary Distributions	$1,398.50	$7,000.00	$8,398.50	$0.00	$4,751.00	$2,500.00	$1,147.50	
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	
CUSTODIAL	$1,398.50	$7,000.00	$8,398.50	$0.00	$4,751.00	$2,500.00	$1,147.50	
Report Totals:	$1,438,050.69	$11,234,503.24	$12,672,553.93	$614,775.40	$9,611,279.26	$580,940.88	$2,480,333.79	

AMBERLEY VILLAGE
INVESTMENT LISTING
October 31, 2023

TYPE	DESCRIPTION	CURRENT VALUE	INTEREST RATE	YEAR TO DATE INTEREST	PURCHASE DATE	MATURITY DATE	TOTAL INVESTMENT BY YEAR
							2023
CD	MERRICK BANK CORP	$ 250,000.00	0.25%	$ 520.54	12/30/2020	12/29/2023	**$250,000.00**
CD	UNITY BANCORP INC	$ 250,000.00	0.20%	$ 500.00	2/26/2021	2/26/2024	**2024**
CD	PREFERRED BANK	$ 250,000.00	0.25%	$ 520.54	3/25/2021	3/25/2024	**$3,747,656.25**
CD	LIVE OAK BANKING CO	$ 250,000.00	0.40%	$ 832.86	10/18/2021	4/18/2024	
T BOND	T BOND	$ 500,000.00	0.25%	$ 625.00	6/1/2021	5/15/2024	
CD	FIRST BANK HAMILTON NJ	$ 250,000.00	0.20%	$ 416.48	6/11/2021	6/11/2024	
T BOND	T BOND 2 (PURCHASED AT DISCOUNT)	$ 497,656.25	0.40%	$ 625.00	6/23/2021	6/15/2024	
CD	HAMNI BANK	$ 250,000.00	0.25%	$ 520.54	6/25/2021	6/25/2024	
CD	FIRST GENERAL	$ 250,000.00	0.25%	$ 520.54	6/30/2021	6/28/2024	
T BOND	T BOND 4	$ 750,000.00	0.38%	$ 2,812.50	8/10/2021	7/15/2024	
CD	BANK OZK	$ 250,000.00	0.35%	$ 728.80	7/29/2021	7/29/2024	
CD	FIRST BANK RICHMOND	$ 250,000.00	0.45%	$ 1,125.00	10/20/2021	10/21/2024	
AGENCY	FEDERAL HOME LOAN BANK	$ 247,875.00	1.51%	$ 3,050.00	2/7/2022	1/27/2025	**2025**
CD	MORGAN STANLEY	$ 250,000.00	4.90%	$ 6,141.78	4/6/2023	4/7/2025	**$1,482,972.66**
CD	ALLY BANK	$ 250,000.00	3.25%	$ 4,051.37	6/30/2022	6/30/2025	
AGENCY	FEDERAL HOME LOAN BANK-2	$ 250,000.00	3.72%	$ 9,300.00	8/23/2022	8/18/2025	
T BOND	T BOND 5	$ 485,097.66	1.00%	$ 1,250.00	11/15/2021	10/31/2025	
AGENCY	FEDERAL FARM CREDIT BANKS AGENCY	$ 250,000.00	3.55%	$ 4,437.50	5/3/2022	5/11/2026	**2026**
AGENCY	FEDERAL FARM CREDIT BANKS AGENCY-2	$ 250,000.00	5.30%	$ 13,250.00	10/31/2022	10/19/2026	**$1,252,421.88**
CD	CAPITAL ONE	$ 250,000.00	1.10%	$ 1,363.70	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%	$ -	11/8/2022	11/8/2027	**2027**
T BOND	TREASURY BILL	$ 250,000.00	4.83%	$ -	10/27/2023	5/31/2028	**$ 750,000.00**
CD	DISCOVER BANK	$ 250,000.00	4.90%	$ 6,074.66	11/8/2022	11/8/2027	
CD	WELLS FARGO BANK	$ 250,000.00	5.05%	$ -	10/31/2023	10/31/2028	**2028**
							$250,000.00
		$ 7,733,050.79		$ 61,791.81	**ACTIVE**		
				$ 1,937.49	**MATURED**		
				$ 63,729.30	**YTD**		

MATURED INVESTMENTS

CD	FIRST STATE BANK AND TRUST	$ 250,000.00	0.15%	4/28/2021	10/27/2023	
	To Be Reinvested-November 2023	**$ 250,000.00**				

TO: **Village Council**

FROM: **Scot F. Lahrmer, Village Manager**

DATE: **December 6, 2023**

RE: **Adopt Hazard Mitigation Plan**

ITEM: Resolution 2023-24, Adopting the 2023 Hamilton County Multi-Hazard Mitigation Plan

ACTION REQUESTED: By motion, adopt **Resolution 2023-24** accepting the new Multi-Hazard Mitigation Plan.

PURPOSE: To accept the new Multi-Hazard Mitigation Plan (MHMP) prepared by Hamilton County Emergency Management Agencies (EMA).

The Hamilton County Multi-Hazard Mitigation Plan was developed to guide the county in a risk-based approach to become more resilient to the impact of natural and technological hazards through mitigation planning. The plan documents historical disaster, assesses probabilistic disasters through various analyses, and addresses specific strategies to mitigate the potential impacts of these disasters.

The Hamilton County Multi-Hazard Mitigation Plan:

1) Identifies areas of risk and assesses the potential cost and magnitude.
2) Establishes strategies and priorities to mitigate risk from natural and technological hazards.
3) Identifies specific mitigation projects to pursue each identified hazard.
4) Guides communities in their risk management activities and minimizes conflicts among agencies.
5) Establishes eligibility for future mitigation program funds.

The Federal Disaster Mitigation Act of 2000 requires jurisdictions to develop and maintain a Multi-Hazard Mitigation Plan (MHMP) to remain eligible for certain federal disaster assistance and hazard mitigation funding programs. Renewal of the plan every five years is required to encourage the continual awareness of mitigation strategies. In order for National Flood Insurance Program communities to be eligible for future mitigation funds, they must adopt the MHMP. Hazard mitigation is defined as any sustained action to reduce or eliminate long-term risk to human life and property from hazards. The Federal Emergency Management Agency (FEMA) has made reducing hazards one of its primary goals. Hazard mitigation planning and the subsequent implementation of the projects, measures, and policies developed as part of this plan, is a primary mechanism in achieving FEMA's goal.

Since the year 2000, FEMA has declared 24 emergencies and disasters for the State of Ohio as of 2017. Emergency declarations allow states access to FEMA funds for Public Assistance (PA), and disaster declarations allow for additional PA funding, including Individual Assistance (IA) and the Hazard Mitigation Grant Program (HMGP). Hamilton County has received federal aid for PA funding for 7 declared disasters since 2000.

Federal Emergency Management Agency (FEMA) established rules and regulations which require local governments to have a mitigation plan approved in order to receive certain grants.

The Hamilton County Emergency Management Agency (EMA) is authorized by Ohio Revised Code to coordinate and administer countywide all-hazards emergency management and disaster preparedness functions for Hamilton County and its forty-nine political subdivisions. Emergency management is both a system and a process working through four phases: mitigation; preparedness; response and recovery. Hamilton County Emergency Management Agency received a grant from FEMA to prepare such a mitigation plan entitled the "Natural Hazard Mitigation Plan – Hamilton County, Ohio" (HMP).

The Village has worked alongside the 49 other Hamilton County jurisdictions in order to review and approve an updated Countywide, Multi-Hazard Mitigation Plan. This Plan represents a comprehensive description of Hamilton County's commitment to significantly reduce or eliminate the potential impacts of disasters through planning and mitigation. Adoption by the local governing bodies within the County legitimizes the Plan and authorizes responsible agencies to implement mitigation responsibilities and activities.

The 2023 MHMP is an upgrade from the most recently passed plan in 2018 and includes the following updates:

1) Historical hazards: Each hazard section within this plan documents NCDC-reported hazards within the past five years. Where data are available, historical hazards are graphed by decade, showing disaster trends over the past 50 years.

2) County profile: Demographics, social, and economic data, as well as existing and future land use descriptions, are updated to reflect the current status of the county and its jurisdictions.

3) Planning description: The new planning team and updated planning process are described and documented.

4) Risk assessment: The updated risk assessment includes Hazus-MH and GIS analyses that utilize site-specific data from the County. Hazards were identified and expanded to better integrate with the County's THIRA. Each participating jurisdiction provided their own hazard analysis, which describes the hazards and their impacts as they pertain specifically to the community.

5) Mitigation: The mitigation section addresses the status of the previous plan's strategies in addition to new mitigation goals, objectives, and strategies. Participation in this Mitigation Plan is required if the Village were to ever seek Hamilton County EMA or FEMA funding for disaster relief.

The Police/Fire Committee has reviewed the plan and recommends adoption of the resolution.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2023-24

ADOPTION OF THE 2024 HAMILTON COUNTY MULTI-HAZARD MITIGATION PLAN

WHEREAS, Amberley Village, Ohio is vulnerable to an array of natural, technological, and human-caused hazards that have the potential to cause loss of life and damages to public and private property; and

WHEREAS, the Hamilton County Emergency Management & Homeland Security Agency and the Hazard Mitigation Steering Committee, comprised of representatives from the County, municipalities, and stakeholder organizations, have prepared a recommended Multi-Hazard Mitigation Plan that reviews the options to protect people and property and reduce damage from these hazards; and

WHEREAS, Amberley Village has participated in the planning process for development of this Plan, providing information specific to local and county-wide hazard priorities, encouraging public participation, identifying desired hazard mitigation strategies, and reviewing the draft Plan; and

WHEREAS, the Hamilton County Emergency Management & Homeland Security Agency, with the Hazard Mitigation Steering Committee, has developed the HAMILTON County MULTI-Hazard Mitigation Plan (the "Plan") as an official document of the County pursuant to the Disaster Mitigation Act of 2000 (PL-106-390) and associated regulations (44 CFR 210.6); and

WHEREAS, the Plan has been widely circulated for review by the County's residents, municipal officials, and regional, state, and federal partner agencies and has been revised to reflect their concerns; and

WHEREAS, the Ohio Emergency Management Agency and the Federal Emergency Management Agency have reviewed the Plan for legislative compliance and approved the plan pending the completion of local adoption procedures.

NOW THEREFORE BE IT RESOLVED by the Council of Amberley Village, State of Ohio, seven (7) members elected thereto concurring, that:

SECTION 1: The Hamilton County Multi-Hazard Mitigation Plan is hereby adopted as an official plan of Amberley Village.

SECTION 2: The the Village Public Safety Department, including the Police and Fire Department, are charged with supervising the implementation of the Plan's recommendations as they pertain to Amberley Village within the funding limitations provided therefore.

SECTION 3: That the Clerk of Council be and herby is authorized and directed to certify copies of this resolution ot the Hamilton County EMA.

SECTION 4: This Resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed this _____ day of __________, 2023.

____
Mayor

Attest:

____
Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _________

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of __________________ 2023, 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

TO: **Village Council**

FROM: **Scot F. Lahrmer, Village Manager**

DATE: **December 6, 2023**

RE: **Authorizing a Contract for Property & Casualty Insurance**

ITEM: Resolution 2023-25, Authorizing a Contract for Property and Casualty Insurance

ACTION REQUESTED: By motion, adopt **Resolution 2023-25** to authorize payment of the Zurich premium for Village property and casualty insurance.

PURPOSE: To insure Village property and assets.

Michael Fishel of Assured Partners represents the Village for property and casualty insurance and is compensated annually for his risk management services. His firm has represented the Village since 2006, handling the Village's risk management program.

In December 2011, the Village contracted with Argonaut for property and casualty insurance when Mr. Fishel sought proposals from various carriers in preparing Amberley's insurance renewal. In 2015, Michael Fishel solicited bids from various carriers to determine the competitiveness of Argonaut's rate. Seven carriers declined to quote the Village property and casualty insurance services after seeing the current rate being paid by the Village. The Village continued additional annual terms with Argonaut to insure the Village for property and casualty insurance through 2019. In December 2019, the Village entered into an agreement with Zurich with our premium decreasing. Last year, Mr. Fishel recommended the Village "test the market" as we ended the third year of the Village's relationship with Zurich and Munich RE. Seven proposals came back. In the end, Zurich and Munich RE were the only ones able to offer the total $15 million in umbrella limits the Village had purchased historically.

The Village has thoughtfully managed its risks, which has enabled costs to be kept down, despite a large claim in 2014 for burst water pipes; that claim settled for $118,000, the equivalent of 2 full years of premiums. Here is the Village's insurance premium proposed for 2023 alongside the fourteen-year history of our premiums:

Year	Premium	Year	Premium
2023	$94,854*		
2022	$87,653	2015	$70,884
2021	84,597	2014	69,552
2020	73,551	2013	65,874
2019	69,113	2012	63,955
2018	74,712	2011	62,550
2017	73,094	2010	96,966
2016	71,605	2009	97,438

**Does not include premium for excess liability coverage of an additional $5 million.*

For the 2023 renewal, staff could not complete all the information needed for Mr. Fishel's timing to seek quotes. Hence, the Village has not received the final premium quote to increase our excess liability coverage by an additional $5 million. Last year, that premium was $8,750. Once that quote is received, a decision will be made as to whether it should be purchased.

Managing our risks has greatly benefited the Village in numerous areas, but most obviously on our premium. The Village will pay at least $94,854 for next year's premium. Part of the increase can be attributed to inflation, increased reinsurance costs, police professional liability claims nationwide, property values, equipment values, and newer vehicles. The Village had claim activity this past year, most notably the water main break, which occurred after the Ice Cream Social; the Village expects to be compensated about $23,000 for that claim.

The Finance Committee met with Mr. Fishel to discuss the renewal. Mr. Fishel shared information at the December 5 meeting about the current insurance market, especially the segment covering small municipalities.

The Finance Committee recommends the adoption of Resolution 2023-25, which authorizes payment of our $94,854 premium to the firm of Zurich for property and casualty insurance; it also includes $15,000 in premium for the excess liability coverage. A decision on whether that coverage will actually be purchased will be made in consultation with the Finance Committee.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2023-25

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A CONTRACT WITH ZURICH FOR PROPERTY AND CASUALTY INSURANCE

WHEREAS, the Finance Committee met with Michael Fishel of Neace Lukens, the Village's insurance consultant, for the provision of property and casualty insurance coverage to the Village;

WHEREAS, Mr. Fishel successfully negotiated the cost of insurance premiums and certain deductibles which resulted in significant savings to the Village;

WHEREAS, the current quote for property and casualty insurance does not include excess liability coverage. The cost of such coverage in 2023 was $ 8,750.00;

WHEREAS, the Finance Committee recommended that the Village accept the current proposal for property and casualty insurance of Zurich under the negotiated terms and that the Village Manager be authorized to expend up to $15,000 for the provision of excess liability coverage once a quote for such coverage is received.

NOW, THEREFORE, BE IT RESOLVED BY THE Council of Amberley Village, State of Ohio, seven (7) members elected thereto concurring:

SECTION 1: That the Village Manager be, and hereby is, authorized and directed to enter into a contract on behalf of the Village to purchase insurance coverage from Zurich, in accordance with the recommendations of the Finance Committee, for the provision of property and casualty insurance for one year.

SECTION 2: That the Village pay Zurich a premium of $94,854 for said insurance coverage from the Village's General Fund.

SECTION 3: That the Village pay up to $15,000 for excess liability coverage.

SECTION 4: This Resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed this _____ day of __________, 2023.

____
Mayor

Attest:

____
Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _________

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of __________________ 2023, 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

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 demonstrate that no matter what happens with the cost of this year's top layer premium, overall Amberley will still be paying less for it's 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

TO: **Village Council**

FROM: **Scot F. Lahrmer, Village Manager**

DATE: **December 6, 2023**

RE: **Authorization to move monies into the Unclaimed Monies Fund (#9101)**

ITEM: Resolution 2023-26, Unclaimed Funds

ACTION REQUESTED: By motion, adopt **Resolution 2023-26** authorizing the Finance Administrator to transfer monies into the Unclaimed Monies Fund.

PURPOSE: **PURPOSE:** In 2013, the Village adopted an ordinance establishing an unclaimed monies fund to hold unclaimed funds owed by the Village to individuals who cannot be located. Under Ohio Revised Code Section 9.39, such monies must be segregated for five (5) years or until claimed.

It is now necessary for Council to authorize the Finance Administrator to transfer $58.39 from the General Fund to the Unclaimed Monies Fund attributable to an uncashed Income Tax refund drawn on the Amberley Village PNC Bank operating account.

Council is also asked to authorize the Finance Administrator to transfer $32.68 from the SWJEDZ account to the Unclaimed Monies Fund attributable to an uncashed Income Tax refund drawn on the Sycamore Township Southwest JEDZ PNC Bank account.

The Finance Committee recommended the passage of Resolution 2023-26 at the November 29 committee meeting. The original motion included moving unclaimed funds from the Mayor's Court Bond account to the Unclaimed Monies Fund attributable to uncashed bond returns. However, following that meeting, it was brought to the attention of the Finance Administrator that these uncashed checks may need to be handled differently. A request for the Solicitor to review this situation has been sent to Andy Kaake at Wood+Lamping. For this reason, the uncashed checks drawn on the PNC Mayor's Court Bond Account are not included in this resolution.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2023-26

RESOLUTION TO AUTHORIZE TRANSFER OF UNCLAIMED MONIES TO THE #9101 UNCLAIMED MONIES AGENCY FUND

WHEREAS, Council adopted Ordinance 2013-14 to establish Fund #801 Unclaimed Monies Agency Fund to hold unclaimed funds owed by the Village to persons who cannot be located, such Fund having since been renumbered as Fund #9101;

WHEREAS, Council determined it was necessary to maintain such monies segregated for a period of five years or until claimed, pursuant to Ohio Revised Code §9.39;

WHEREAS, Council determined there are unclaimed funds that need to be transferred to the Unclaimed Monies Agency Fund;

NOW, THEREFORE, BE IT RESOLVED BY THE Council of Amberley Village, State of Ohio, seven (7) members elected thereto concurring:

SECTION 1: The following monies within the respective Funds indicated below are unclaimed and shall be transferred to the #9101 Unclaimed Monies Agency Fund:

$58.39 from the #1000 General Fund attributable to an income tax refunds.

$32.68 from the #9905 Kenwood Southwest JEDZ Escrow Custodial Fund attributable to income tax refunds.

SECTION 2: That this resolution shall take effect and be in force at the earliest date allowed by law.

Passed this _____ day of __________, 2023.

____
Mayor

Attest:

____
Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _________

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of __________________ 2023, 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

TO: **Village Council**

FROM: **Scot F. Lahrmer, Village Manager**

DATE: **December 8, 2023**

RE: **Amending Appropriations**

ITEM: Ordinance 2023-12, Amending Appropriations for Fiscal Year 2023

ACTION REQUESTED: By motion, adopt **Ordinance 2023-12** amending appropriations in several funds.

PURPOSE: Each year in December, all revenue and expenditures for the current year are reviewed to ensure that the Village has not exceeded the allowable appropriations in any fund. Appropriations may not be more than Total Estimated Resources. Total Estimated Resources consist of the remaining balance in each fund at the end of the current year plus anticipated revenue for the following year. Since this is calculated before the end of the year, it is often necessary to reduce appropriations if Total Estimated Resources do not meet expectations. If revenue exceeds the amount anticipated, the Village may choose to increase appropriations in order to make use of the additional revenue. Several Funds need to be adjusted this year:

1. Appropriations in the General Fund #1000 need to be increased to cover the expenses through December 31, 2023. The following programs are to be increased as follows:

Security of Persons & Property		$ 38,757
Refuse Collection & Disposal		$ 23,000
Transportation		$ 23,468
General Government		$ 89,775
	Total	$ 175,000

2. Expenses in the Mayor's Court Custodial Fund were more than anticipated; the Mayor's Court Custodial Fund #9901 appropriations must be increased by $1,800.

3. The Employees Health Insurance Custodial Fund #9902 revenue needs to be increased by $1,600 and appropriations need to be increased by $1,600. Additional revenue and appropriations are needed due to health insurance rates being changed mid-year, and a retired employee chose to utilize their COBRA benefit which added to the total deposited to this fund.

4. The Kenwood Southwest JEDZ Custodial Fund #9904 revenue was more than anticipated. Appropriations therefore need to be increased by $11,000 to cover the distributions.

5. The Kenwood Southwest JEDZ Long-Term Custodial Fund #9906 has more expenses than anticipated and appropriations need to be increased by $500.

The Finance Committee met on December 5 and recommended this ordinance. If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2023-12

ORDINANCE AMENDING APPROPRIATIONS FOR FISCAL YEAR 2023 IN THE #1000 GENERAL FUND AND SEVERAL OTHER FUNDS

WHEREAS, it being necessary to amend appropriations in the #1000 General Fund so that sufficient monies will be available for obligations to be met; and,

WHEREAS, it being necessary to amend appropriations in these funds:

#9901 Mayor's Court Custodial Fund
#9902 Employees Health Insurance Custodial Fund
#9904 Kenwood Southwest JEDZ Custodial Fund
#9906 Kenwood Southwest JEDZ Long-Term Custodial Fund,

so that sufficient monies will be available for obligations to be met, and,

WHEREAS, the Village has previously budgeted funds for expenditures for the fiscal year 2023,

NOW, THEREFORE, BE IT ORDAINED BY THE Council of Amberley Village, State of Ohio, seven (7) members elected thereto concurring:

SECTION 1: That the sum of $175,000 be appropriated in the #1000 General Fund to cover additional expenses in the departments listed below:

Security of Persons & Property		$ 38,757
Refuse Collection & Disposal		$ 23,000
Transportation		$ 23,468
General Government		$ 89,775
	Total	$ 175,000

SECTION 2: That the sums shown below be appropriated to cover additional expenses in these funds:

$ 1,800 for the #9901 Mayor's Court Custodial Fund
$ 1,600 for the #9902 Employees Health Insurance Custodial Fund
$11,000 for the #9904 Kenwood Southwest JEDZ Custodial Fund
$ 500 for the #9906 Kenwood Southwest JEDZ Long-Term Custodial Fund

SECTION 3: That in accordance with Village Charter Article IX, Section 1, and Article X, Section 4, this ordinance may be passed upon a single reading and shall become effective forthwith on its adoption.

Passed this _____ day of __________, 2023.

____
Mayor

Attest:

____
Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: _____ Seconded: _________

Bardach	_______
Frankel	_______
Hunt	_______
Paul	_______
Rosen	_______
Shatz	_______
Wood	_______

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____________, 2023, the foregoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

____
Tammy Reasoner, Clerk of Council

TO:	**Village Council**
FROM:	**Scot F. Lahrmer, Village Manager**
DATE:	**December 7, 2023**
RE:	**Ordinance 2023-13, Making Appropriations for the Expenses of the Village of Amberley for Fiscal Year 2024**

ITEM: Ordinance 2023-13, Making Appropriations for the Expenses of the Village of Amberley for Fiscal Year 2024

ACTION REQUESTED: By motion, adopt **Ordinance 2023-13** to make appropriations for anticipated expenditures during the fiscal year ending December 31, 2024.

PURPOSE: To fund Village operations and appropriate monies for 2024.

The Annual Operating Budget is one of the most important documents that a legislative body will approve all year. It sets policy and ultimately reflects the values of the Village by directing our limited financial resources to accomplish the major goals and objectives for the coming year. Staff began working on the 2024 Budget in October and finalized it in December, when it was presented to the Finance Committee.

2024 Revenue

- The Village's largest revenue source for operations is the earnings tax. The estimate for 2024 is $3,850,000, 4% more than anticipated receiving in 2023. Earnings tax for 2023 will exceed our $3.7 million estimate; however, the Village will refund $153,000 of a $155,000 withholding payment received earlier this year. Our net collections for 2023 are estimated at approximately $3.7 million.
- The second-largest source of revenue is property tax estimated by the County Auditor to generate $1.5 million next year.
- The third-largest revenue source for the Village is the police levy, which is separate from the General Fund and, for 2024, will provide approximately 31% of the necessary dollars for the Police Department. The County Auditor estimates the police levy to generate $1.3 million next year.
- The total General Fund revenue is estimated at $6.9 million for 2024.

2024 Budget

The proposed General Fund budget for 2024, which totals $6,901,118 funds existing Village operations. To provide Village services, the staffing funded in the 2024 Budget includes 37 full-time positions.

19	Police/fire officers
5	Clerks/dispatchers
6	Administrative positions (Administration)
7	Service personnel/firefighters (Maintenance)
37	Total

Part-time police dispatch and part-time officers are budgeted at $154,000, with a continued emphasis on minimizing time spent by officers on dispatch. $80,000 has been budgeted for court/police overtime. While this figure doesn't cover our Police overtime, as significantly more has been incurred for each of the last four years, a focus area in 2024 will be to track, analyze, and better manage our overtime.

There are no plans to replace a cruiser in 2024, but a used vehicle will be acquired for a Police administrative position for a total of $34,500. Cruiser fuel is budgeted for $37,500, and $45,000 for training with reimbursements from the State for mandated training. In the Capital Budget, Police are earmarked for $13,400 for SWAT night vision equipment and $10,000 for body armor.

With police levy revenues accounted for in a separate fund, the General Fund pays approximately 64% of police costs. A General Fund subsidy in the amount of $2.8 million for 2024 will reflect the General Fund's contribution towards the Police budget in the amount of $4.3 million, reflecting the police levy's coverage of $1.3 million.

The Fire Department budget reflects the consolidated nature of our Village Police/Fire Department that also includes the Maintenance Department being trained in fire. Fire pay, training, grant assistance, and sending an employee to fire school have been included in the budget for a total of $384,372. In the Village Capital Budget, $10,000 has been budgeted under Fire for the replacement of fire hose, $7,200 for the purchase of thermal cameras, and $36,000 for half of the fire radios the Village needs. The remaining radio expense of $36,000 will need to be budgeted in 2025.

The Maintenance Department budget funds personnel, equipment, significant supplies, and materials to perform services like brush chipping, leaf removal, and snow and ice control. The department operates with 7 personnel who double as firefighters. $20,000 has been budgeted for overtime related to snow and ice, leaf removal, and weather-related events. The Village has budgeted $33,000 for salt as our salt bin has residual salt left from last winter. The Maintenance Department will continue to remove dead or hazardous trees in the right of way and budgeted $50,000 for this purpose. Other items budgeted include $26,000 for fuel, $27,000 for contracted right-of-way mowing, along with $13,000 for debris hauling (logs and leaves) at the Village compost site. In the Village Capital budget, $35,126 has been budgeted to rebuild a leaf machine instead of purchasing a new one for $108,000.

In a related category, classified as Land and Buildings, $52,000 has been allocated for mowing at Amberley Green. However, the Streets Committee has discussed and recommended mowing Amberley Green less frequently and differently in 2024. Other items funded include $43,200 for mowing/landscaping of the Municipal Building and Park, $47,500 for our information technology contract, and $75,000 for utilities. Within the capital budget is $30,824 for a replacement rooftop HVAC unit and $112,000 for the replacement of the flat roof of the Municipal Building. An additional $5,400 is budgeted for the tennis court gate reader.

The Administrative and other portions of the budget fund current staffing levels, legal fees, and $100,000 for tax refunds. Other items in the 2024 Budget include dues and fees, memberships, ice cream social, codification and council videography. A contingency line item of $20,000 has been included for any unanticipated items.

The Village will enter its final year of EMS services provided by the City of Reading with a 5%

increase for a total of $218,791. The Village waste collection contract increases per the most recent rate increase costing approximately $274,733. The waste collection service is budget neutral as residents pay a monthly fee for waste and recycling services.

A transfer from the General Fund in the amount of $45,000 has been budgeted for accrued time liability for employees eligible for retirement. A $200,000 transfer to the Street Fund and $140,000 to the Capital Fund has also been budgeted for a total of $385,000. This is $345,000 less than our 2023 General Fund transfer. The street program will continue into 2024 as the Village enters the fourth year of the Accelerated Street Program (ASP) resurfacing streets in Rollman Estates in 2024, plus a capital budget of $260,000.

For comparison purposes, the proposed 2024 budget ($6,901,118) is 1.4% greater than what was originally budgeted for 2023.

For non-general funds, which include categories like Street Maintenance, Mayor's Court Computer, Police Levy, Employee Accrued Time, Storm Water Utility, and Capital Projects, funds have been appropriated either to the existing, adjusted or anticipated fund balance or anticipated revenues.

Some attachments accompany this memo:

1. Ordinance 2023-13, appropriating all funds for fiscal year 2024.
2. 2024 Budget Summary
3. Revenue Budget 2024
4. Comparison of 2023 Budget vs 2024 Budget
5. 2024 Budget Spreadsheet (Financial Worksheet) includes previous years' expenses from 2018, 2019, 2020, 2021, 2022, and year-to-date through December 4, 2023.
6. 2024 Capital Budget Summary.

The Finance Committee met on November 29 and December 5 to review, deliberate, and make recommendations to the 2024 Budget and recommend Council adoption.

If you should have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2023-13

AN ORDINANCE MAKING APPROPRIATIONS FOR THE EXPENSES OF THE VILLAGE OF AMBERLEY FOR THE FISCAL YEAR 2024

NOW, THEREFORE, BE IT ORDAINED BY THE Council of Amberley Village, State of Ohio, seven (7) members elected thereto concurring:

SECTION 1: There is hereby appropriated from the #1000 General Fund, certified by the Hamilton County Budget Commission for the year 2024 the sums set forth in the column titled "Appropriations" for the various accounts hereinafter specified for the payment of expenses and obligations of the Village of Amberley Village for the fiscal year 2024.

ACCOUNT		APPROPRIATION
SECURITY OF PERSONS & PROPERTY	$	3,202,172.00
PUBLIC HEALTH	$	230,630.00
BASIC UTILITY SERVICES	$	274.733.00
PROPERTY MAINTENANCE	$	500.00
TRANSPORTATION	$	1,125,858.00
GENERAL GOVERNMENT	$	1,645,269.00
RECREATION PROGRAM (GRANT)	$	16,956.00
CONTINGENCIES	$	20,000.00
TRANSFER FROM GENERAL FUND	$	385,000.00
TOTAL GENERAL FUND APPROPRIATIONS	**$**	**6,901,118.00**

Of that amount, $4,058,918 is appropriated for wages and benefits.

SECTION 2: There is hereby appropriated from the #2011 Street Maintenance and Repair Fund the sum of $1,160,839.00 for expenditures relating to street maintenance and repair.

Estimated Year End Balance	$	700,839.00
Estimated Revenues	$	260,000.00
Transfer from General Fund	$	200,000.00
Total	$	1,160,839.00

SECTION 3: There is hereby appropriated from the #2091 Law Enforcement Trust Fund the sum of $26,843.00 for the use of drug education and enforcement to be determined by the Police Chief throughout the year.

Estimated Year End Balance	$	19,343.00

Estimated Revenues	$	7,500.00
Transfer from General Fund	$	.00
Total	$	26,843.00

SECTION 4: There is hereby appropriated from the #2101 Permissive Motor Vehicle License Tax Fund the sum of $115,126.00 for street maintenance and repair expenditures.

Estimated Year End Balance	$	105,126.00
Estimated Revenues	$	10,000.00
Transfer from General Fund	$	.00
Total	$	115,126.00

SECTION 5: There is hereby appropriated from the #2131 Police & Fire Pension Special Revenue Fund the sum of $83,053.00 for police and fire pension expenditures.

Estimated Year End Balance	$	9,500.00
Estimated Revenues	$	73,553.00
Transfer from General Fund	$	.00
Total	$	83,053.00

SECTION 6: There is hereby appropriated from the #2152 American Rescue Act Plan Fund the sum of 157,000.00 for police (Davenport) expenditures.

Estimated Year End Balance	$	9,000.00
Estimated Revenues	$	148,000.00
Transfer from General Fund	$	.00
Total	$	157,000.00

SECTION 7: There is hereby appropriated from the #2901 Mayor's Court Computer Fund the sum of $13,987.00 for expenditures relating to Mayor's Court.

Estimated Year End Balance	$	5,821.00
Estimated Revenues	$	5,830.00
Transfer from General Fund	$	.00
Total	$	11,651.00

SECTION 8: There is hereby appropriated from the #2902 Police Levy Fund the sum of $1,383,546.00 for expenditures relating to Police wages and benefits.

Estimated Year End Balance	$	28,000.00
Estimated Revenues	$	1,355,546.00

Transfer from General Fund	$	.00
Total	$	1,383,546.00

SECTION 9: There is hereby appropriated from the #2904 Employee Severance Fund the sum of $45,000.00 for expenditures related to employee retirements.

Estimated Year End Balance	$	226,854.24
Estimated Revenues	$	.00
Transfer from General Fund	$	45,000.00
Total	$	271,854.24

SECTION 10: There is hereby appropriated from the #2907 Mercy Tax Increment Equivalent Fund the sum of $90,000.00 for designated expenses.

Estimated Year End Balance	$	332,520.53
Estimated Revenues	$	50,000.00
Transfer from General Fund	$	0.00
Total	$	382,520.53

SECTION 11: There is hereby appropriated from the #4901 Capital Projects Fund the sum of $275,644.00 for expenditures related to capital equipment.

Estimated Year End Balance	$	135,644.00
Estimated Revenues	$	0.00
Transfer from General Fund	$	140,000.00
Total	$	275,644.00

SECTION 12: There is hereby appropriated from the #4903 Capital Projects Fund the sum of $1,204.12 for expenditures related to capital equipment.

Estimated Year End Balance	$	1,204.12
Estimated Revenues	$	.00
Transfer from General Fund	$	.00
Total	$	1,204.12

SECTION 13: There is hereby appropriated from the #5901 Storm Water Utility Fund the sum of $376,157.31for storm water projects to be determined by Council throughout the year of which $20,000.00 is designated for wages and benefits.

Estimated Year End Balance	$	174,657.31
Estimated Revenues	$	201,500.00
Transfer from General Fund	$	0.00
Total	$	376,157.31

SECTION 14: There is hereby appropriated from the #9101 Unclaimed Monies Fund the sum of $3,609.60 for payments related to unclaimed funds.

Estimated Year End Balance	$	3,518.53
Estimated Revenues	$	91.07
Transfer from General Fund	$	.00
Total	$	3,609.60

SECTION 15: There is hereby appropriated from the #9901 Mayor's Court Agency Fund the sum of $121,583.00 for expenditures related to Mayor's Court.

Estimated Year End Balance	$	1,583.00
Estimated Revenues	$	120,000.00
Transfer from General Fund	$	0.00
Total	$	121,583.00

SECTION 16: There is hereby appropriated from the #9902 Employee Health Insurance Custodial Fund the sum of $95,000.00 for expenditures relating to employee health insurance contributions to premiums.

Estimated Year End Balance	$	0.00
Estimated Revenues	$	95,000.00
Transfer from General Fund	$	0.00
Total	$	95,000.00

SECTION 17: There is hereby appropriated from the #9903 Valley Band Escrow Fund the sum of $3,758.32 for expenditures related to the French Park radio tower site.

Estimated Year End Balance	$	3,758.32
Estimated Revenues	$	0.00
Transfer from General Fund	$	0.00
Total	$	3,758.32

SECTION 18: There is hereby appropriated from the #9904 Kenwood SWJEDZ Agency Fund the sum of $1,483,294.67 for expenditures related to the Kenwood SWJEDZ.

Estimated Year End Balance	$	383,294.67
Estimated Revenues	$	1,100,000.00
Transfer from General Fund	$	0.00
Total	$	1,483,294.67

<u>SECTION 19</u>: There is hereby appropriated from the #9905 Kenwood SWJEDZ Escrow Agency Fund the sum of $33,6930.22 for expenditures related to the Kenwood Escrow Agency Fund.

Estimated Year End Balance	$	8,630.22
Estimated Revenues	$	25,000.00
Transfer from General Fund	$	0.00
Total	$	33,630.22

<u>SECTION 20</u>: There is hereby appropriated from the #9906 Kenwood SWJEDZ Long-Term Maintenance Agency Fund the sum of $7,500.00 for expenditures related to Kenwood SWJEDZ Long-Term Maintenance.

Estimated Year End Balance	$	5,000.00
Estimated Revenues	$	2,500.00
Transfer from General Fund	$	0.00
Total	$	7,500.00

<u>SECTION 21</u>: The amount appropriated for the various funds shall not be exceeded unless the specific authority of Council by Ordinance is granted making additional appropriations or authorizing transfer from one account to another.

<u>SECTION 22</u>: The Village Manager is hereby authorized to incur obligations against the foregoing appropriations and to make and approve expenditures therefrom in accordance with the provisions set forth in the Village Charter.

<u>SECTION 23</u>: The Clerk of Council is hereby directed to forward a certified copy of this Ordinance to the Auditor of Hamilton County, Ohio.

<u>SECTION 24</u>: That in accordance with Village Charter Article VII, Section 4, this ordinance may be passed upon a single reading and shall become effective forthwith on its adoption.

Passed this _____ day of __________, 2023.

____
Mayor

Attest:

____
Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: _____ Seconded: _________

Bardach	_______
Frankel	_______
Hunt	_______
Paul	_______
Rosen	_______
Shatz	_______
Wood	_______

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____________, 2023, the foregoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

____
Tammy Reasoner, Clerk of Council

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**
- **$45,000 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	2023 Original Budget	Revised Budget June 2023	Revised Budget December 2023	Proposed Budget 2024	Percent Difference between Revised Budget December 2023 and Proposed 2024 Budget
Police Enforcement Program Total	3,773,004	3,916,727	3,976,050	4,394,346	10.52%
Police Allocation to the Police Levy	1,346,289	1,346,289	1,323,220	1,355,546	2.44%
Police Allocation to Disabiltiy and Pension Fund				73,000	
Police Allocation to the ARPA Fund	125,000	125,000	125,000	148,000	18.40%
Police From General Fund	2,426,715	2,570,438	2,652,830	2,817,800	6.22%
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%
Recreation Grant	-	-	-	16,956	0.00%
Property Maintenance	1,000	1,000	87	500	474.71%
Refuse Collection and Disposal	241,220	241,220	258,083	274,733	6.45%
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%
Mayor's Court	27,600	26,950	24,185	27,600	14.12%
Treasurer	3,016	3,016	3,028	3,145	3.86%
Lands and Buildings	497,354	479,185	474,470	528,335	11.35%
Planning Commission	924	924	844	924	9.48%
Solicitor	60,000	60,000	47,490	60,000	26.34%
Income Tax	171,708	170,376	145,313	108,945	-25.03%
Tax Refunds	100,000	100,000	243,404	100,000	-58.92%
Other Refunds	3,467	3,467	3,152	3,500	11.04%
Transfers	730,000	730,000	730,000	385,000	-47.26%
Contingencies	20,000	248	-	20,000	0.00%
Other	-	794	794	-	-100.00%
Total	**6,805,295**	**6,935,929**	**7,126,993**	**6,901,118**	**-3.17%**

2023 Budget vs 2024 Budget

Explanation for Greater than 5%
27th pay in 2024; police training; and ammo
Budgeted for full year 2024, partial year 2023
Function of total police costs with stagnant police levy
Increase for final year of EMS contract
Hamilton County Public Health grant
Line item not used
Increase of waste collection contract for 2024
Not an increase but took money from 2023 Council budget to balance other line items
Not an increase but took money from 2023 Mayor's Court budget to balance other line items
Prairie garden, professional services if necessary, HVAC, maintenance contract, sign pole covers
Not an increase but took money from 2023 Planning budget to balance other line items
Not an increase but took money from 2023 Solicitor budget to balance other line items
No job shadowing in 2024
Anomaly tax refund in 2023
Not an increase but took money from 2023 Other budget to balance other line items
$345,000 less transfer to Capital Budget
No money budgeted in contingency last year
Line item not needed

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**

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)

VILLAGE MANAGER'S REPORT
DECEMBER 11, 2023 COUNCIL MEETING

Dear Mayor and Council Members:

Developments

Zoning

There were no cases before the Board of Zoning Appeals in December. The next meeting of the Planning Commission/Board of Zoning Appeals is scheduled for Thursday, January 4, 2023. The deadline for cases for the January meeting is Monday, December 11, 2023.

Property Maintenance

Since the November meeting of Council, three zoning approvals have been granted including one for sidewalk construction, the addition of a window in the primary bedroom, and a patio addition.

One resident was notified by mail concerning leaf pickup guidelines.

Maintenance Department

Streets and Right of Way

Leaf collection for the month of November has brought in 126 trailer loads, totaling 2,520 cubic yards of leaves. We have used 629.5 hours and 184.5 overtime hours to collect the leaves.

The Brush "Lite" program has resulted in the collection of brush, logs and grass a few times this month between leaf collection, or on days we only need one leaf truck. Crews collected 20 cubic yards of wood chips, and 10.5 cubic yards of logs and other green waste this month.

Other streets and right of way:

- Pulled contractor and political signs from the Ronald Reagan Cross-County Highway entrance, and the right of way along Ridge Road.
- Picked up 5 dead animals and 3 dead deer.
- Delivered 30 yards of wood chips to residents.
- Marked for OUPS at 8215 Ridge Road for tree planting.
- Picked up three white spruces from Sharon Nursery to be planted at 8215 Ridge Road.
- Planted three white spruce trees at 8215 Ridge Road using the bobcat with the auger attachment.
- Crack-sealed at the Municipal Building Parking lot in areas affected by the August water main break.
- Built and replaced the damaged mailbox and post at 3033 Burning Tree Lane after the mailbox was struck by one of our leaf vacuums.
- Picked up Kwanzaan Cherry Tree from Sharon Nursery.
- Reported leaking fire hydrant at 6565 Kincaid to Hamilton County.
- Installed speed limit change from 35mph to 25 mph sign at 2920 Galbraith Road.

- Picked up two tree donuts for watering at Forrest Lytle.
- Picked up 4 bags of trash on Ridge Road.
- Investigated a slight dip in the road at 7400 Willowbrook Lane. Did not find any causes.
- Filled two potholes on Ridge Road, using two 50 lb. bags of cold patch.
- Pulled a large rock from the catch basin at 6665 West Farm Acres.
- Picked up the bobcat power head unit from the Village of Mariemont.

Facilities Maintenance and Repairs
Maintenance employees continue to keep the Municipal Building and grounds clean by emptying garbage cans, picking up garbage off the ground, picking up limbs, blowing pine needles off the tennis courts, blowing leaves from the Firehouse apron and Police carports, as well as emptying garbage cans and keeping the dog waste bag dispensers full at Amberley Green.

Other facilities maintenance and repairs:

- Set up and cleaned up for Board of Elections voting.
- Drained water tanks and flipped collection pipe at the Amberley Green Garden.
- Blew out water lines and removed backflow meters to all drinking fountains, as well as the rain barrel on the Walking Track.
- Set up scaffolding in rear of the Municipal Building garage for deer culling program.
- Replaced light ballast at the North Site.
- Replaced two toilet seats in the Municipal Building lobby bathrooms.
- Planted Kwanzaan Cherry Tree on the lower walking track area just east of the tennis courts.
- Back-drug ruts at the North Site leaf composting area with the Bobcat.
- Hung banner on the hillside above the Firehouse.
- Pulled hanging dead limb from a tree on the Municipal Building grounds near Section Road.
- Equipment Maintenance
- Maintenance Crews performed inspections, cleaned and made minor repairs to all trucks. Crews also performed weekly vehicle inspections.

Other equipment repairs:

- Dropped off Truck 216 for electrical repairs.
- Replaced fuel filter in Truck 316. This work was performed by Donovan's.
- Checked on progress of our new Truck 623 being built by Knapheide in New Carlisle, Ohio.
- Installed plows and spreaders on all trucks to get them ready for winter.
- Picked up a new hydraulic boom pump for the leaf vacuum from Lacal in Jackson Square, Ohio.
- Installed the hydraulic boom pump on to the 2016 leaf vacuum.
- Cleaned Symmes Township's tar machine and returned.

- Loaded our 1300 gallon and 300-gallon brine sprayers onto trucks and tested for winter operations.
- Dropped off two tires to Donovan's to be mounted on rims for the leaf vacuum.
- Replaced the electric pump in our paint mixer.

Department Training

- Ryan Monahan, Rob Langdon and Chris Fritsch attended the monthly PWOSO meeting in Mason.
- Rob Langdon attended the MVCC leadership class in Centerville.
- Ryan Monahan, Rob Langdon and Bobby Williams took the CJIS online course and test.
- Christo Wallace attended the freshman class of the two-day Tree Commission Academy in Sydney, Ohio.
- All maintenance employees attended monthly fire drill.
- All maintenance employees completed monthly 24/7 Fire online courses.

Police Activity
During the month of November 2023, Officers responded to 9 auto accidents, where 6 reports were taken and 1 person was reported injured. Officers responded to 21 EMS runs and took 19 Offense reports, one of which was a recovered stolen vehicle that fled from Officers and was later found abandoned in Columbia Township. Officers made two juvenile arrests for Receiving Stolen Property, and the driver in the incident was 14.

Officers issued a total of 58 citations, including 2 to Hamilton Co Juvenile Court. Speeding continues to be the main traffic stop reason. Officers have cited motorists on Section Rd near French Park for speeds up to 60 mph in November. Officers reported that two vehicles fled and were not pursued over traffic violations, and unfortunately, no license plate could be obtained.

Officers issued a total of 66 warnings related to traffic stops and in the park after closing hours and performed 1,230 house checks where they found 12 doors open. They also performed 799 business checks. In addition, Officers responded to 60 alarm drops and made 15 Amberley Village Mayor's Court warrant arrests.

Fire Activity
Firefighters performed 2 fire inspections and made 10 fire responses which consisted of fire alarms and carbon monoxide alarms.

During the month of October, all full-time and part-time officers participated in annual firearms qualifications with their new side arms, vehicle mounted rifles and shotguns.

All 8 of the Village's Flock cameras are now functional, and the JCC has installed one at their entrance and has given the PD access to it. The Village shares our Flock captures with 255 other agencies nationwide, giving us access to nearly 4,000 Flock cameras, with even more Departments coming on daily.

Village Manager's Office

Meetings

The following meetings were conducted since the last meeting of Council on November 13, 2023.

- Chris Fritsch and I met with CT Consultants regarding Section Road improvements from Ridge Road to the western corporation limits.
- I conducted a staff meeting to discuss legislative action, upcoming activities and needs in the Village, staff schedules, items for E-News, and agenda items for the December and January meetings of Council.
- I attended the November 14 meeting of the Streets, Public Utilities & Sewers Committee, where we discussed the 2024 Street Program, the requested sidewalk at 6885 Glen Acres Drive, the stormwater project list, a preview of capital items and a CT Consultant rate increase.
- I attended a breakfast meeting with Melissa Johnson of the Port and Linda Fitzgerald, Economic Development Director for Reading.
- I attended the November 29 meeting of the Finance Committee, where we reviewed 2023 re-appropriations, the 2024 budget, unclaimed funds and October financials.
- I attended a planning meeting regarding biometric screening for employees.
- I attended the quarterly JEDZ meeting at Sycamore Township.
- I attended the December 5 meeting of the Finance Committee where we met to review the Property & Casualty Insurance and the 2024 budget.
- I met with the Public Buildings & Parks Committee to discuss a contract for ballfield renovations.
- I met with the Police-Fire Committee to discuss a hazard mitigation resolution, a preview of the 2024 Police-Fire Budget requests and a Department update.
- I met with Councilmember Bob Rosen to discuss Council organization.
- I met with Councilmember Adam Frankel for new member orientation.

Social Media

The following posts were added to Village social media outlets to bolster messaging in the newsletter, website and email distributions:

- Happy Thanksgiving Post
- Meeting notices
- Village Council Video
- Temporary Thanksgiving Cover
- Thanksgiving Hours
- Thanksgiving Meal from Orthodox Community
- Season's Greetings Banner Campaign & Cover
- Winter Caring Drive
- Letter from Hamilton County Prosecutor
- $35,000 Grant for Municipal Park Improvements

The following topics were included in the monthly E-Newsletter, which was distributed via e-mail & posted to social media on Friday, December 1, 2023:

- Stay Current with Calendar & Video
- Amberley Village December Services Schedule
- Leaf & Brush Collection References and Guidelines (with video & links to website)
- Trash & Recycling Pickup for Christmas & New Year's
- Christmas & New Year's Closures
- Cost-Saving Culture:
    - Maintenance Utilizes Borrowed Equipment w/ Photo Gallery
    - Municipal Park Grant for Tables, Water Fountains & Ball Field Grading
- Options for Stopping Unwanted Solicitors
- Ship Safety During the Season with Delivery to AVPD
- Village Thanks Mayor for Service w/Photo Gallery, Tribute Video, Council Video, Tree Planting & Proclamation
- Council Oath of Office Ceremony
- Village Maintenance Receives Clean Garage Award
- Letter from Hamilton County Prosecutor
- Thanksgiving Day Meal to Thank Officers w/ Link to TV Coverage
- No Shave November to Benefit Former Officer
- Free COVID Tests
- Featured Photo
- Sidewalk Installation on Section Road
- Pedestrian Safety
- Order Free ReNew Starter Kit
- Kevin Beyersdofer Holiday Food & Clothing Drive
- Rumpke Rate Increase
- December Banner Campaign
- November Legislative Action
- Tennis & Pickleball Courts Remain Open
- What's New at the Library? with Featured Program
- Village Spirit Shop
- Ways to Connect
- Council Contact Information

Clean Garage Award

Amberley Village is proud to announce it is a recipient of the Clean Garage Award, which is bestowed on municipalities by the Hamilton County Storm Water District. The Award signifies the Village's efforts and achievement in maintaining the District's Best Management Practices. Amberley Village received a grade of "A" when evaluated for storm water pollution prevention practices and garage cleanliness. Congratulations, Maintenance Crew, for this much-deserved recognition!

Hamilton County Public Health Mini-Grant
Amberley Village was recently awarded a $35,000 grant for improvements to the Municipal Park, including grading of the ballfields and the addition of new ADA-compliant drinking fountains and picnic tables on the grounds. The grant was awarded by Hamilton County Public Health for projects that encourage outdoor activities to promote health and social distancing. Amberley Village anticipates completion of the installations and field-grading in the Spring of 2024. The outdoor tubular drinking fountains and bottle filling stations will enhance the Municipal grounds, and bring our facilities to ADA compliance. The recycled plastic picnic tables selected for Municipal grounds include ADA-compliant tables for the upper playground and the lower park between the ballfields.

No Soliciting List
In addition to participating in the Federal Trade Commission's Stop Junk Mail Program and Do Not Call Registry, Amberley Village requires door-to-door solicitors to register with Dispatch before visiting residents' homes. Upon registration, solicitors are provided with a Do Not Solicit list. Residents wishing to be a part of the Amberley Village Do Not Solicit List may call Dispatch at 513-531-2040 to request sign-up

Council Dates for 2024
I've included the dates for our council meetings in 2024 in your packet with possible conflicts with holidays. The only holiday that will likely create an issue is August 12 (Tish'a B'Av). Please check your availability to meet on Wednesday, August 14 or Thursday, August 15 instead of August 12. Also please review the remainder of the list to see if any other holidays present conflicts.

Sidewalk on Section Road
Staff has received some calls about the sidewalk being installed by a private property owner along Section Road, near Fair Oaks Drive. The installation is being financed by the property owner, and is being placed in the right-of-way in accordance with permitting standards of the Village Code. The Streets, Public Utilities and Sewers Committee reviewed this item before staff issued a permission letter. The Streets Committee was adamant the sidewalk be the sole responsibility of the property owner, including all maintenance, repairs and upkeep. The permitting process included certified engineering drawings submitted to the Village, confirmation that there will be no disruption of utilities, and proof that the project meets construction requirements and is ADA compliant.

This sidewalk will connect with the walkway at CZE and aligns with the Village's concept improvement plan for Section Road when 2100 Section Road develops. Assuming the capital investment is significant at 2100 Section Road, TIF (tax increment financing) money could be used to improve Section Road, which would include a sidewalk or walkway primarily on the south side of the roadway. The sidewalk being installed privately meets this criteria, which is one of the reasons the sidewalk was approved. The other compelling reason for approval, besides the technical review, is pedestrian safety. The Section Road corridor experiences frequent pedestrians, and the Village sees this as an opportunity to make it safer for our residents.

Leaf Collection

Leaf Collection began October 16 and runs through Friday, December 22. Residents should have their final leaves at the street no later than December 22.

Miscellaneous
Administrative staff held a brief watch party for one of our frequent track walkers, who was appearing on the Price is Right.

Employees enjoyed a potluck meal to celebrate Thanksgiving.

Administrative staff were trained on administering CPR and the use of our defibrillator.

The Cincinnati Nature Center seeded the Amberley Green Prairie Garden area on Friday, December 8. Two trees were planted earlier this month.

Thanksgiving Day cards were sent to Village business CEOs.

I have communicated with residents regarding the Human Rights Commission vacancy, community mailboxes, Flock cameras, the sidewalk on Section Road and other general items.

If you would like additional information or have questions, feel free to contact me.

Scot F. Lahrmer
Village Manager

Regularly Scheduled Council Meetings for 2023	Possible Conflicts
8-Jan	
12-Feb	
11-Mar	
8-Apr	
13-May	
10-Jun	
8-Jul	
12-Aug	Tish'a B'Av (Sundown)
9-Sep	
14-Oct	
11-Nov	Veteran's Day
9-Dec	

Jewish Holidays and Observances

25-Jan	Tu Bishvat	24-Mar	Purim	25-Mar	Shushan Purim
18-Apr	Yom Hashoah	22-Apr	Passover -- First Day	25-Apr	Yom HaZikaron
26-Apr	Yom HaAtzma'ut	30-Apr	Passover -- Final Day	19-May	Yom Yerushalayim
22-May	Second Passover	26-May	Lag BaOmer	11-Jun	Shavuot (1st day)
13-Jun	Shavuot	23-Jul	The 17th of Tammuz	13-Aug	Tish'a B'Av
2-Oct	Rosh HaShana Starts	4-Oct	Rosh HaShana Ends	6-Oct	Fast of Gedaliah
12-Oct	Yom Kippur	16-Oct	Sukkot Starts	23-Oct	Sukkot Ends
24-Oct	Shmini Atzeret	25-Oct	Simchat Torah	25-Dec	Hanukkah Starts