COUNCIL MEETING AGENDA
July 8, 2024 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of June 10, 2024

FINANCE REPORT

1. Month of May 2024

CITIZENS TO SPEAK

1. Barbara Wallin, PRM LSDMC Representative, Topic: *PRM Update*
2. Natalie Fields, Branch Manager/Deer Park, *Topic: Library Update*

COMMITTEE REPORTS:

FINANCE COMMITTEE

1. Public Hearing: Tax Budget
2. Ordinance 2024-7, 2025 Tax Budget

POLICE AND FIRE COMMITTEE

1. Resolution 2024-17, Authorizing the Village Manager to Purchase Body Armor for the Police Department

LAND DEVELOPMENT COMMITTEE

VILLAGE MANAGER'S REPORT

1. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

NEW BUSINESS

ADJOURNMENT

MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, JUNE 10, 2024

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, June 10, 2024 at 6:30 p.m. Mayor Bob Rosen called the meeting to order. Absent were Councilmembers Richard Bardach and Keely Paul and Solicitor Andrew Kaake, and the following roll call was taken:

PRESENT	**ALSO PRESENT**
Ben Hunt	Scot Lahrmer, Village Manager
Adam Frankel	Claire Eichner, Village Treasurer
Bob Rosen	Chief Richard Wallace, AVPD
Jay Shatz	Tammy Reasoner, Clerk of Council
Dara Wood	

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

MINUTES
Mayor Rosen asked if there were any changes to the minutes of the Regular Council Meeting of May 13, 2024 as distributed. Clerk of Council Tammy Reasoner said that Treasurer Claire Eichner had been marked as absent at the May meeting, however, she had joined shortly after roll call and moved to add Ms. Eichner to the list of those present. The Mayor stated the minutes were approved with changes.

FINANCE REPORT
Village Manager Scot Lahrmer said earnings tax collections for the month of April totaled $1,039,985, bringing total collections for the year to $1,815,900. He said the estimated earnings tax collection for 2024 is $3,850,000.

Annual revenue collected through the end of April totaled $3,088,869, or approximately 44.5% of the projected total of $6,941,840 for 2024.

Mr. Lahrmer said property taxes collected in April totaled $758,537, and expenditures as of April 31 were $2.5 million or 37% of the estimated expenses for the year. He said the unencumbered General Fund balance was $5.3 million.

OATH OF OFFICE: LIEUTENANT TIM SCHMIDTGOESSLING
Village Manager Scot Lahrmer said Sergeant Tim Schmidtgoessling had been promoted to Lieutenant, and tonight he would take his Oath of Office. He said that the Lieutenant had served as Administrative Sergeant since 2022, and had demonstrated strong leadership prior to receiving the promotion. Mayor Rosen administered the Oath of Office, and Lt. Schmidtgoessling's wife Amberly pinned on his new badge. All in chambers applauded Lt. Schmidtgoessling's new position.

COMMITTEES:
POLICE AND FIRE COMMITTEE
Chairperson Hunt said the committee met to discuss the purchase of body-worn cameras. He said the Village purchased 10 cameras last year, despite not having found a grant. This year, he said staff had secured a grant to purchase 15 additional body-worn cameras, 2 transfer stations to charge the cameras and transfer data to the server, and five years of licensing. If approved, he said the $46,010 expense would be reimbursed from an OCJS BWC Program Expansion Grant. Mr. Hunt moved to adopt **Resolution 2024-13** to authorize the Village Manager to purchase the body-worn cameras for the Police Department. Seconded by Ms. Wood, the motion passed unanimously.

PUBLIC BUILDINGS & PARKS COMMITTEE
In the absence of Chairperson Paul, Mr. Hunt said the committee met to discuss the purchase of a new roof for the Municipal Building, which has been in use since the building was built. In addition, work to replace the last HVAC system was included in the budgeting. The discussion also addressed membership in the Ohio Purchasing Council of Governments, which would give Amberley Village access to significantly reduced rates, as well as the opportunity to utilize the membership for future projects.

Mr. Hunt moved to adopt **Resolution 2024-14**, which would authorize membership in the Ohio Purchasing Council, which was seconded by Mr. Frankel and passed unanimously. Mr. Frankel added that he would encourage residents working from home either part or full time to be sure to direct their income tax to Amberley Village to fund similar projects in the future.

Mr. Hunt then moved to adopt **Resolution 2024-16**, which would authorize the Village Manager to enter into a contract with Prodigy Building Solutions and Bachman's HVAC Solutions for a Municipal Building roof replacement and equipment adjustments. Seconded by Mr. Shatz, the motion passed unanimously.

COMPENSATION & BENEFITS COMMITTEE
Chairperson Hunt said the committee met to discuss employee health benefits and reported a 7.5% increase in the Center for Local Government Benefits Pool (CLGBP). He also said the dental plan, Dental Plus, had been purchased by Sun Life. He said the increase in cost was attributed to an increase in cancer cases among CLGBP members, and stated the Village would offer a cancer resource in its benefits offerings. He then moved to adopt **Resolution 2024-17**, which would authorize the Village Manager to enter into a contract for employee health insurance. Seconded by Ms. Wood, the motion passed unanimously.

LAND DEVELOPMENT COMMITTEE
Chairperson Shatz reported that he had proposed employing professional services to explore development opportunities at Amberley Green. He said the discussion was outstanding, and there were questions regarding the need, impact, and risk of development at Amberley Green.

Former Councilmember Ray Warren was in attendance at the committee meeting and encouraged members not to reinvent the wheel by replicating studies that already exist. Mr. Shatz said there was a need for robust feedback on the topic, and said the committee adjourned without resolution on the issue.

Mr. Shatz said he planned to continue to explore the topic, and said he had met with former councilmembers and had communicated with residents. He asked for leadership from council regarding the true state of Village finances and wants full transparency as we work to prepare for the future. He said he hoped to call the committee back together to search for outside experts.

Mr. Shatz said council has a unique opportunity with the rising need for housing. He said he had met with the Village Manager to determine how best to provide information to the public and encourage engagement, as he felt there was a need to hear other voices.

MANAGER'S REPORT

Village Manager Scot Lahrmer introduced **Ordinance 2024-6**, which would officially adopt changes to the Village Code and the Ohio Revised Code since the last codification last year. Mr. Frankel moved to waive the three reading of Ordinance 2024-6, which was seconded by Mr. Hunt. The following roll call vote was taken:

AYE:	Frankel, Hunt, Rosen, Shatz, Wood	(5)
NAY:		(0)

Mr. Hunt then moved to adopt Ordinance 2024-6, which would codify the Village Code of Ordinances and changes made to the Ohio Revised Code since the Village's last codification. Seconded by Mr. Shatz, the following roll call vote was taken:

AYE:	Frankel, Hunt, Rosen, Shatz, Wood	(5)
NAY:		(0)

Village Manager Scot Lahrmer then gave a highlight of his report, saying five Crime Update Events had been held in the Village, with a combined attendance of approximately 150 people. He thanked residents and council for attending and said further efforts to encourage sign up for our new alert system, as well as resident participation in proactively protecting the Village from crime, were underway.

Mr. Lahrmer stated that the Village had received a check in the amount of $12,800 from Hamilton County R3source for its efforts in recycling, and thanked residents for participating in the Village One Stop Drop and the Rumpke Recycling programs to support these efforts. He reminded that no plastic bags should be used in a recycling bin, and said Rumpke reported an increase in non-recyclable materials in recycling receptacles. Mr. Lahrmer commended Village residents for making our community one of the largest recyclers in Hamilton County.

Mr. Lahrmer then reported that the Dog Waste Bag Program at Amberley Green is going well, and encouraged residents to donate their unused plastic grocery bags at Amberley Green or the Municipal Building. He said the program was one more example of the creative inventiveness of our wonderful Maintenance Crew! Mayor Rosen asked that recycling information be added to the E-News and Village social media.

CHIEF'S REPORT

Chief Wallace thanked Mr. Lahrmer and council for their participation in the recent Crime Update Events. He said the events were a great success, and enabled the Police Department to meet so many more residents. He encouraged residents to call and get more information regarding the Village Senior Safety Program as well as to sign up for the new alert system, and thanked council again for their support.

MAYOR'S REPORT

Mayor Rosen said that appointments to the Joint Economic Development Zone (JEDZ) Board had expired, and would need to be renewed. He said the members typically meet four times per year, and said the meeting time was at 4:15 p.m. For the past three years, he said, the JEDZ Board representatives for Amberley Village have been himself, Tom Muething and Scot Lahrmer, and he called for a motion to keep all three for the next three years. Moved by Mr. Hunt, the motion was seconded by Mr. Frankel and passed unanimously.

NEW BUSINESS

There being no further business, the meeting adjourned at 7:09 p.m.

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Tammy Reasoner, Clerk of Council

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Bob Rosen, Mayor

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: July 2, 2024

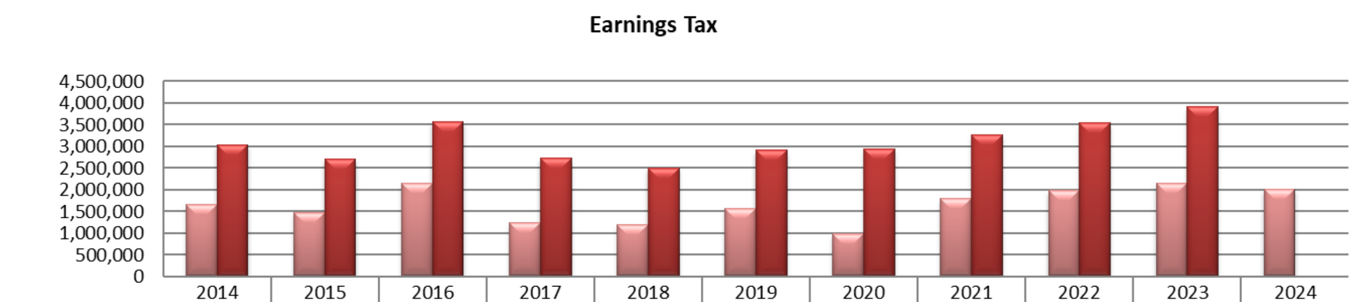
RE: Finance Report for May 2024

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

Earnings Tax

Earnings Tax collections for the month of May totaled $198,764. The earnings tax collection estimate for 2024 is $3,850,000. Earnings tax continues to be the primary revenue source for the Village. This chart shows how earnings tax revenue has tracked since 2014 and also reflects the amount collected for each of the last 10 years.



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Year MTD-May	1,665,865	1,480,293	2,157,783	1,234,213	1,201,323	1,568,616	982,599	1,793,829	1,981,643	2,155,652	2,014,694
Revenues	$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	$3,916,496	

Property Tax

No property taxes were received in May. The budget for 2024 is $1,518,872.

Local Government Fund

The Local Government Fund netted $6,861 for May. The budget for 2024 is $79,006.

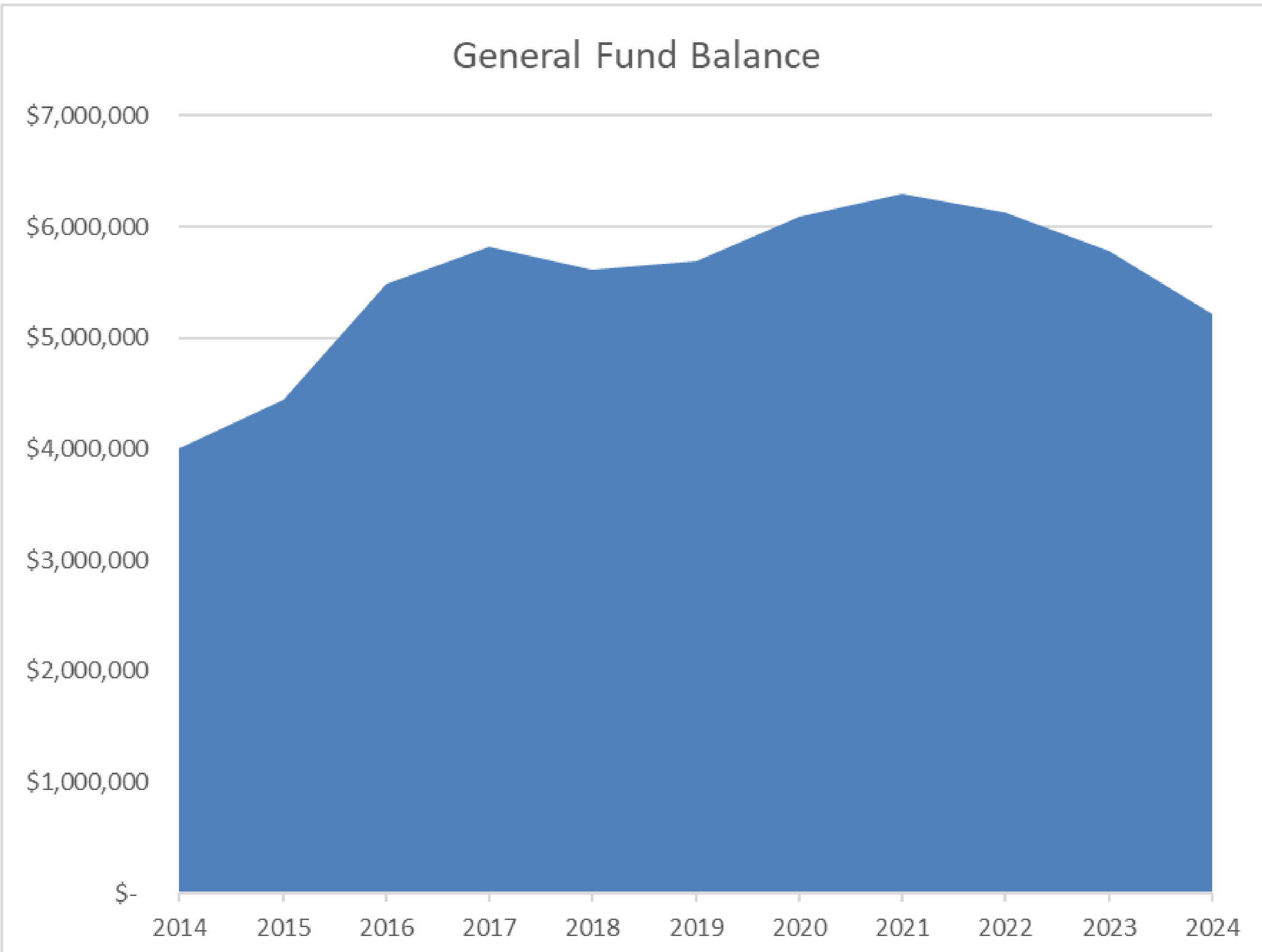
General Fund Summary

Revenue for the month of May totaled $543,269.

2024 Earnings Tax Budget:	$3,850,000	
Earnings Tax Collected (as of 05/31/24)	$2,014,694	52.33% collected
2024 Revenue Estimate:	$6,941,840	
Revenue Collected (as of 05/31/24)	$3,632,128	52.32% collected

Expenses for May totaled:	$695,348.26	
2024 Budget:	$6,901,118	
Expenditures (as of 05/31/24)	$3,254,162	47.15% spent

As of the end of May, the unencumbered General Fund balance is $5,218,943. The history of the General Fund balance is depicted in the graph below.



If you have any questions, please let me know.

Fund Summary

May 2024

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	$6,429,678.79	$543,268.55	$3,632,128.06	$495,348.26	$3,054,161.55	$6,477,599.08	$1,056,113.28	$5,421,485.80
2011	Street Construction, Maint. and Repair	$887,888.69	$21,992.45	$105,868.87	$0.00	$10,890.27	$909,881.14	$45,633.11	$864,248.03
2051	Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2081	Equitable Sharing Fund	$6,294.81	$0.00	$0.00	$0.00	$10,142.50	$6,294.81	$6,294.81	$0.00
2082	OneOhio Opioid Settlement Fund	$8,884.92	$0.00	$611.68	$0.00	$0.00	$8,884.92	$0.00	$8,884.92
2091	Law Enforcement Trust	$21,566.30	$913.00	$6,885.00	$1,937.00	$13,056.59	$20,542.30	$3,063.00	$17,479.30
2101	Permissive Motor Vehicle License Tax	$21,564.46	$2,539.68	$10,975.12	$0.00	$0.00	$24,104.14	$0.00	$24,104.14
2131	Police Disability and Pension	$51,332.96	$4,763.27	$39,623.16	$0.00	$496.31	$56,096.23	$0.00	$56,096.23
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	$123,272.98	$0.00	$131,553.22	$10,263.01	$36,230.76	$113,009.97	$2,841.31	$110,168.66
2901	MAYOR'S COURT COMPUTER FUND	$9,450.33	$584.00	$2,744.00	$0.00	$219.08	$10,034.33	$2,500.00	$7,534.33
2902	POLICE LEVY FUND	$657,129.20	$85,308.86	$714,198.67	$169,469.11	$198,584.74	$572,968.95	$26,062.69	$546,906.26
2903	PSAP 911 FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2904	EMPLOYEE SEVERANCE FUND	$226,854.24	$0.00	$0.00	$0.00	$0.00	$226,854.24	$0.00	$226,854.24
2905	WE THRIVE GRANT FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2906	NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2907	Mercy Tax Increment Equivalent Fund	$407,054.81	$797.51	$75,690.35	$0.00	$770.39	$407,852.32	$44,511.12	$363,341.20
3101	Bond Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	CAPITAL PROJECTS	$115,521.30	$57,545.00	$57,545.00	$12,721.00	$128,175.20	$160,345.30	$40,824.00	$119,521.30
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	$237,858.53	$61,334.82	$128,516.32	$1,961.07	$7,896.96	$297,232.28	$36,348.26	$260,884.02
9101	Unclaimed Monies	$3,518.53	$0.00	$0.00	$0.00	$0.00	$3,518.53	$0.00	$3,518.53
9901	MAYOR'S COURT CUSTODIAL	$8,917.00	$7,971.00	$47,316.00	$10,186.00	$48,445.00	$6,702.00	$0.00	$6,702.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	$0.00	$7,342.08	$37,440.16	$7,342.08	$45,273.72	$0.00	$0.00	$0.00
9903	VALLEY BAND ESCROW	$2,913.13	$0.00	$0.00	$402.60	$2,016.45	$2,510.53	$2,510.53	$0.00
9904	Kenwood SWJEDZ CUSTODIAL	$350,213.14	$70,430.29	$517,462.73	$350,283.00	$597,689.22	$70,360.43	$201.58	$70,158.85
9905	Kenwood SWJEDZ Escrow CUSTODIAL	$7,173.84	$13,017.53	$27,763.58	$0.00	$7,572.21	$20,191.37	$0.00	$20,191.37
9906	Kenwood SWJEDZ Long-Term Maint CUSTODI/	$7,443.02	$56.98	$2,430.00	$2,215.83	$2,215.83	$5,284.17	$2,784.17	$2,500.00
	Report Total:	$9,585,735.10	$877,865.02	$5,538,751.92	$1,062,128.96	$4,163,836.78	$9,401,471.16	$1,269,687.86	$8,131,783.30

Last reconciled to bank: 04/30/2024 – Total other adjusting factors: $90.00

Report reflects selected information.

Revenue Status

By Fund Then Revenue

As Of 5/31/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$1,518,872.00	$778,817.11	$740,054.89	51.276%
1000-120-0000	Tangible Personal Property Tax	$0.00	$0.00	$0.00	0.000%
1000-130-0000	Municipal Income Tax	$3,850,000.00	$2,014,694.30	$1,835,305.70	52.330%
	Property and Other Local Taxes Sub-Total:	$5,368,872.00	$2,793,511.41	$2,575,360.59	52.032%
1000-211-0000	Local Government Distribution	$79,006.00	$30,489.28	$48,516.72	38.591%
1000-224-0000	Liquor and Beer Permit Fees	$1,500.00	$2,505.65	-$1,005.65	167.043%
1000-231-0000	Property Tax Allocation	$192,655.00	$106,379.95	$86,275.05	55.218%
1000-290-0000	Other - State Shared Taxes and Permits	$19,200.00	$7,101.01	$12,098.99	36.984%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$126,000.00	$27,270.35	$98,729.65	21.643%
	State Shared Taxes and Permits Sub-Total:	$418,361.00	$173,746.24	$244,614.76	41.530%
1000-390-0000	Other - Special Assessments	$0.00	$0.00	$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	$0.00	$0.00	$0.00	0.000%
	Special Assessments Sub-Total:	$0.00	$0.00	$0.00	0.000%
1000-411-0000	Federal - Restricted	$0.00	$0.00	$0.00	0.000%
1000-413-0014	Federal - Pass Through Grants{QRT FED REIMB}	$0.00	$21,667.91	-$21,667.91	0.000%
1000-413-0016	Federal - Pass Through Grants{DOJ-OCDETF OT /HC-JD PAY OFFS}	$0.00	$0.00	$0.00	0.000%
1000-422-0000	State - Restricted	$0.00	$0.00	$0.00	0.000%
1000-422-0015	State - Restricted{HTF COMMANDER}	$100,000.00	$23,502.38	$76,497.62	23.502%
1000-422-0016	State - Restricted{DOJ-OCDETF OT /HC-JD PAY OFFSE}	$14,400.00	$0.00	$14,400.00	0.000%
1000-422-0020	State - Restricted{FIRE GRANT}	$0.00	$10,000.00	-$10,000.00	0.000%
1000-422-0021	State - Restricted{OAC 109:2-18-05 TRAINING}	$30,000.00	$23,770.98	$6,229.02	79.237%
1000-422-0022	State - Restricted{FIRE TRAINING}	$0.00	$2,900.00	-$2,900.00	0.000%
1000-422-0041	State - Restricted{K-9}	$0.00	$0.00	$0.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	$125,000.00	$59,000.00	$66,000.00	47.200%
1000-440-0018	Grants or Aid (Non-Federal and Non-State){HAMILTON CNTY PUB}	$10,000.00	$2,500.00	$7,500.00	25.000%
1000-440-0026	Grants or Aid (Non-Federal and Non-State){PRAIRIE GARDEN-AG}	$0.00	$0.00	$0.00	0.000%
1000-440-0041	Grants or Aid (Non-Federal and Non-State){K-9}	$0.00	$0.00	$0.00	0.000%

Revenue Status

By Fund Then Revenue

As Of 5/31/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-490-0000	Other - Intergovernmental	$14,000.00	$12,800.01	$1,199.99	91.429%
1000-490-0013	Other - Intergovernmental{HTF INVESTIGATIVE LIASON}	$0.00	$100,000.00	-$100,000.00	0.000%
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	$62,000.00	$23,817.89	$38,182.11	38.416%
1000-490-0016	Other - Intergovernmental{DOJ-OCDETF OT /HC-JD PAY OFFSE}	$0.00	$0.00	$0.00	0.000%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	$0.00	$0.00	$0.00	0.000%
	Intergovernmental Sub-Total:	$355,400.00	$279,959.17	$75,440.83	78.773%
1000-512-0000	Contracts for Police Protection	$15,000.00	$23,701.27	-$8,701.27	158.008%
1000-514-0000	Garbage and Trash	$274,732.00	$125,828.12	$148,903.88	45.800%
1000-523-0000	Recreation Entry Fees	$2,000.00	$1,445.00	$555.00	72.250%
1000-529-0000	Other - Cultural and Recreational Programs	$1,800.00	$400.00	$1,400.00	22.222%
1000-541-0000	Consumer Rent	$75,000.00	$30,946.55	$44,053.45	41.262%
1000-541-0025	Consumer Rent{Mercy Land Lease}	$12,875.00	$3,218.75	$9,656.25	25.000%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	$6,500.00	$4,275.00	$2,225.00	65.769%
1000-590-0000	Other - Charges for Services	$200.00	$116.30	$83.70	58.150%
	Charges for Services Sub-Total:	$388,107.00	$189,930.99	$198,176.01	48.938%
1000-612-0000	Court Fines	$85,000.00	$33,404.00	$51,596.00	39.299%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$1,000.00	$437.00	$563.00	43.700%
1000-619-0000	Other - Fines and Forfeitures	$59,600.00	$0.00	$59,600.00	0.000%
1000-624-0000	Street Opening	$0.00	$0.00	$0.00	0.000%
1000-625-0000	Cable Franchise Fees	$0.00	$19,489.53	-$19,489.53	0.000%
1000-629-0000	Other - Licenses and Permits	$53,000.00	$24,040.89	$28,959.11	45.360%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$5,500.00	$4,581.18	$918.82	83.294%
1000-690-0000	Other - Fees	$0.00	$0.00	$0.00	0.000%
	Fines, Licenses and Permits Sub-Total:	$204,100.00	$81,952.60	$122,147.40	40.153%
1000-701-0000	Interest	$175,000.00	$57,481.89	$117,518.11	32.847%
	Earnings on Investments Sub-Total:	$175,000.00	$57,481.89	$117,518.11	32.847%
1000-820-0000	Contributions and Donations	$0.00	$400.00	-$400.00	0.000%

Revenue Status

By Fund Then Revenue

As Of 5/31/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-820-0023	Contributions and Donations{HC DIVE TEAM}	$0.00	$0.00	$0.00	0.000%
1000-820-0030	Contributions and Donations{ICE CREAM SOCIAL}	$10,000.00	$8,950.00	$1,050.00	89.500%
1000-820-0032	Contributions and Donations{BENCH & TREE MEMORIALS}	$0.00	$0.00	$0.00	0.000%
1000-820-0033	Contributions and Donations{Ed Hattenbach Memorial}	$0.00	$0.00	$0.00	0.000%
1000-820-0034	Contributions and Donations{COMMEMORATIVE BRICKS}	$0.00	$0.00	$0.00	0.000%
1000-820-0041	Contributions and Donations{K-9}	$0.00	$0.00	$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	$22,000.00	$46,195.76	-$24,195.76	209.981%
	Miscellaneous Sub-Total:	$32,000.00	$55,545.76	-$23,545.76	173.581%
1000-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	$3,500.00	$0.00	$3,500.00	0.000%
1000-981-0000	Special Items	$0.00	$0.00	$0.00	0.000%
1000-982-0000	Extraordinary Items	$0.00	$0.00	$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	$0.00	$0.00	$0.00	0.000%
	Other Financing Sources Sub-Total:	$3,500.00	$0.00	$3,500.00	0.000%
	Fund 1000 Sub-Total:	$6,945,340.00	$3,632,128.06	$3,313,211.94	52.296%
	Report Total:	$6,945,340.00	$3,632,128.06	$3,313,211.94	52.296%

Appropriation Summary

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1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Personal Services	$21,779.76	$1,416,476.98	$1,438,256.74	$41,725.64	$945,650.11	$6,751.73	$485,854.90	65.750%
Employee Fringe Benefits	$0.00	$911,839.02	$911,839.02	$63,020.56	$370,391.22	$10,645.42	$530,802.38	40.620%
Contractual Services	$12,817.49	$275,877.50	$288,694.99	$18,685.44	$90,944.99	$91,362.97	$106,387.03	31.502%
Supplies and Materials	$4,297.46	$151,708.50	$156,005.96	$11,336.42	$78,750.55	$37,054.80	$40,200.61	50.479%
Capital Outlay	$0.00	$101,665.00	$101,665.00	$888.96	$88,770.89	$6,578.81	$6,315.30	87.317%
Total Police Enforcement	$38,894.71	$2,857,567.00	$2,896,461.71	$135,657.02	$1,574,507.76	$152,393.73	$1,169,560.22	
Fire Fighting, Prevention and Inspection								
Personal Services	$1,890.74	$201,686.00	$203,576.74	$16,946.92	$77,846.75	$2,730.58	$122,999.41	38.240%
Employee Fringe Benefits	$0.00	$42,529.00	$42,529.00	$3,261.58	$18,283.43	$0.00	$24,245.57	42.991%
Contractual Services	$6,143.50	$86,220.00	$92,363.50	$6,084.41	$34,513.82	$24,961.42	$32,888.26	37.367%
Supplies and Materials	$12,992.07	$51,000.00	$63,992.07	$10,927.27	$25,305.01	$22,309.06	$16,378.00	39.544%
Capital Outlay	$0.00	$14,000.00	$14,000.00	$0.00	$2,246.00	$5,140.04	$6,613.96	16.043%
Total Fire Fighting, Prevention and Inspection	$21,026.31	$395,435.00	$416,461.31	$37,220.18	$158,195.01	$55,141.10	$203,125.20	
Total Security of Persons and Property	$59,921.02	$3,253,002.00	$3,312,923.02	$172,877.20	$1,732,702.77	$207,534.83	$1,372,685.42	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$11,839.00	$11,839.00	$0.00	$5,993.97	$0.00	$5,845.03	50.629%
Total Payment to County Health District	$0.00	$11,839.00	$11,839.00	$0.00	$5,993.97	$0.00	$5,845.03	
Other Public Health Services								
Contractual Services	$0.00	$218,791.00	$218,791.00	$0.00	$54,697.75	$164,093.25	$0.00	25.000%
Total Other Public Health Services	$0.00	$218,791.00	$218,791.00	$0.00	$54,697.75	$164,093.25	$0.00	
Total Public Health Services	$0.00	$230,630.00	$230,630.00	$0.00	$60,691.72	$164,093.25	$5,845.03	
Leisure Time Activities								
Recreation								
Contractual Services	$0.00	$16,956.40	$16,956.40	$16,956.40	$16,956.40	$0.00	$0.00	100.000%
Supplies and Materials	$0.00	$18,044.00	$18,044.00	$17,780.91	$17,899.19	$144.81	$0.00	99.197%
Total Recreation	$0.00	$35,000.40	$35,000.40	$34,737.31	$34,855.59	$144.81	$0.00	
Other Leisure Time Activities								
Contractual Services	$0.00	$499.60	$499.60	$0.00	$0.00	$0.00	$499.60	0.000%
Total Other Leisure Time Activities	$0.00	$499.60	$499.60	$0.00	$0.00	$0.00	$499.60	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Leisure Time Activities	$0.00	$35,500.00	$35,500.00	$34,737.31	$34,855.59	$144.81	$499.60	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$21,302.96	$274,733.00	$296,035.96	$0.00	$110,256.08	$181,046.88	$4,733.00	37.244%
Total Waste Collection - Refuse Collection and Disp	$21,302.96	$274,733.00	$296,035.96	$0.00	$110,256.08	$181,046.88	$4,733.00	
Total Basic Utility Services	$21,302.96	$274,733.00	$296,035.96	$0.00	$110,256.08	$181,046.88	$4,733.00	
Transportation								
Other Transportation								
Personal Services	$5,494.00	$500,522.00	$506,016.00	$34,620.67	$196,265.22	$5,038.47	$304,712.31	38.786%
Employee Fringe Benefits	$1,191.67	$233,746.00	$234,937.67	$11,017.13	$87,014.12	$3,919.75	$144,003.80	37.037%
Contractual Services	$4,461.20	$182,130.50	$186,591.70	$12,709.31	$39,439.11	$93,777.19	$53,375.40	21.137%
Supplies and Materials	$310.00	$209,459.50	$209,769.50	$5,084.75	$60,070.01	$93,096.90	$56,602.59	28.636%
Capital Outlay	$2,660.00	$0.00	$2,660.00	$0.00	$0.00	$2,660.00	$0.00	0.000%
Total Other Transportation	$14,116.87	$1,125,858.00	$1,139,974.87	$63,431.86	$382,788.46	$198,492.31	$558,694.10	
Total Transportation	$14,116.87	$1,125,858.00	$1,139,974.87	$63,431.86	$382,788.46	$198,492.31	$558,694.10	
General Government								
Mayor and Administrative Offices								
Personal Services	$5,083.78	$440,336.53	$445,420.31	$40,192.83	$213,856.17	$5,947.60	$225,616.54	48.012%
Employee Fringe Benefits	$0.00	$157,733.47	$157,733.47	$12,668.53	$69,326.83	$2,113.27	$86,293.37	43.952%
Contractual Services	$1,236.14	$119,468.90	$120,705.04	$10,266.78	$46,199.42	$35,782.93	$38,722.69	38.275%
Supplies and Materials	$547.10	$7,750.00	$8,297.10	$984.02	$2,920.74	$3,000.00	$2,376.36	35.202%
Total Mayor and Administrative Offices	$6,867.02	$725,288.90	$732,155.92	$64,112.16	$332,303.16	$46,843.80	$353,008.96	
Legislative Activities								
Personal Services	$20.00	$10,800.00	$10,820.00	$882.00	$4,364.00	$56.00	$6,400.00	40.333%
Employee Fringe Benefits	$0.00	$2,339.00	$2,339.00	$80.10	$385.04	$0.00	$1,953.96	16.462%
Contractual Services	$1,050.19	$58,888.00	$59,938.19	$5,088.72	$20,524.15	$26,915.04	$12,499.00	34.242%
Supplies and Materials	$0.00	$16,000.00	$16,000.00	$763.61	$5,380.86	$9,619.14	$1,000.00	33.630%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Legislative Activities	$1,070.19	$88,027.00	$89,097.19	$6,814.43	$30,654.05	$36,590.18	$21,852.96	
Mayor's Court								
Contractual Services	$1,760.00	$27,600.00	$29,360.00	$2,467.00	$13,607.55	$15,218.35	$534.10	46.347%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$1,760.00	$27,600.00	$29,360.00	$2,467.00	$13,607.55	$15,218.35	$534.10	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Clerk - Treasurer								
Personal Services	$12.50	$1,500.00	$1,512.50	$123.06	$620.00	$17.50	$875.00	40.992%
Employee Fringe Benefits	$0.00	$253.00	$253.00	$19.31	$111.65	$0.00	$141.35	44.130%
Contractual Services	$0.00	$1,392.00	$1,392.00	$0.00	$88.00	$0.00	$1,304.00	6.322%
Total Clerk - Treasurer	$12.50	$3,145.00	$3,157.50	$142.37	$819.65	$17.50	$2,320.35	
Lands and Buildings								
Personal Services	$199.81	$53,921.15	$54,120.96	$2,213.36	$12,830.09	$314.77	$40,976.10	23.706%
Employee Fringe Benefits	$0.00	$9,068.85	$9,068.85	$389.95	$2,310.77	$0.00	$6,758.08	25.480%
Contractual Services	$280.17	$296,230.00	$296,510.17	$16,227.76	$84,516.88	$121,722.44	$90,270.85	28.504%
Supplies and Materials	$6,450.00	$149,250.00	$155,700.00	$16,553.15	$56,360.20	$42,673.60	$56,666.20	36.198%
Capital Outlay	$0.00	$20,000.00	$20,000.00	$0.00	$3,799.80	$0.00	$16,200.20	18.999%
Total Lands and Buildings	$6,929.98	$528,470.00	$535,399.98	$35,384.22	$159,817.74	$164,710.81	$210,871.43	
Boards and Commissions								
Personal Services	$6.68	$800.00	$806.68	$49.02	$249.74	$6.99	$549.95	30.959%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$7.71	$40.88	$0.00	$83.12	32.968%
Total Boards and Commissions	$6.68	$924.00	$930.68	$56.73	$290.62	$6.99	$633.07	
Solicitor								
Contractual Services	$2,503.65	$60,000.00	$62,503.65	$0.00	$6,279.65	$36,224.00	$20,000.00	10.047%
Total Solicitor	$2,503.65	$60,000.00	$62,503.65	$0.00	$6,279.65	$36,224.00	$20,000.00	
Income Tax Administration								
Personal Services	$500.00	$69,825.00	$70,325.00	$5,291.49	$28,475.83	$836.59	$41,012.58	40.492%
Employee Fringe Benefits	$0.00	$21,923.00	$21,923.00	$1,426.11	$8,642.02	$0.00	$13,280.98	39.420%
Contractual Services	$102.92	$16,731.10	$16,834.02	$481.08	$6,220.04	$4,352.98	$6,261.00	36.949%
Supplies and Materials	$0.00	$500.00	$500.00	$0.00	$500.00	$0.00	$0.00	100.000%
Total Income Tax Administration	$602.92	$108,979.10	$109,582.02	$7,198.68	$43,837.89	$5,189.57	$60,554.56	
Tax Refunds								
Other	$0.00	$100,000.00	$100,000.00	$20,581.30	$57,711.62	$0.00	$42,288.38	57.712%
Total Tax Refunds	$0.00	$100,000.00	$100,000.00	$20,581.30	$57,711.62	$0.00	$42,288.38	
Other General Government								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$3,500.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0.000%
Total Other General Government	$0.00	$3,500.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total General Government	$19,752.94	$1,645,934.00	$1,665,686.94	$136,756.89	$645,321.93	$304,801.20	$715,563.81	
Other Financing Uses								
Transfers - Out	$0.00	$472,545.00	$472,545.00	$87,545.00	$87,545.00	$0.00	$385,000.00	18.526%
Contingencies	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.000%
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$492,545.00	$492,545.00	$87,545.00	$87,545.00	$0.00	$405,000.00	
Total 1000 - General	$115,093.79	$7,058,202.00	$7,173,295.79	$495,348.26	$3,054,161.55	$1,056,113.28	$3,063,020.96	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$0.00	$100,000.00	$100,000.00	$0.00	$5,316.52	$45,213.86	$49,469.62	5.317%
Capital Outlay	$0.00	$1,174,902.00	$1,174,902.00	$0.00	$5,573.75	$419.25	$1,168,909.00	0.474%
Total Other Transportation	$0.00	$1,274,902.00	$1,274,902.00	$0.00	$10,890.27	$45,633.11	$1,218,378.62	
Total Transportation	$0.00	$1,274,902.00	$1,274,902.00	$0.00	$10,890.27	$45,633.11	$1,218,378.62	
Total 2011 - Street Construction, Maint. and Repair	$0.00	$1,274,902.00	$1,274,902.00	$0.00	$10,890.27	$45,633.11	$1,218,378.62	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2051 - Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2081 - Equitable Sharing Fund								
Security of Persons and Property								
Police Enforcement								
Other	$0.00	$16,437.31	$16,437.31	$0.00	$10,142.50	$6,294.81	$0.00	61.704%
Total Police Enforcement	$0.00	$16,437.31	$16,437.31	$0.00	$10,142.50	$6,294.81	$0.00	
Total Security of Persons and Property	$0.00	$16,437.31	$16,437.31	$0.00	$10,142.50	$6,294.81	$0.00	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 2081 - Equitable Sharing Fund	$0.00	$16,437.31	$16,437.31	$0.00	$10,142.50	$6,294.81	$0.00	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$1,100.00	$33,113.00	$34,213.00	$1,937.00	$13,056.59	$3,063.00	$18,093.41	38.163%
Total Police Enforcement	$1,100.00	$33,113.00	$34,213.00	$1,937.00	$13,056.59	$3,063.00	$18,093.41	
Total Security of Persons and Property	$1,100.00	$33,113.00	$34,213.00	$1,937.00	$13,056.59	$3,063.00	$18,093.41	
Total 2091 - Law Enforcement Trust	$1,100.00	$33,113.00	$34,213.00	$1,937.00	$13,056.59	$3,063.00	$18,093.41	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.000%
Capital Outlay	$0.00	$33,129.00	$33,129.00	$0.00	$0.00	$0.00	$33,129.00	0.000%
Total Other Transportation	$0.00	$43,129.00	$43,129.00	$0.00	$0.00	$0.00	$43,129.00	
Total Transportation	$0.00	$43,129.00	$43,129.00	$0.00	$0.00	$0.00	$43,129.00	
Total 2101 - Permissive Motor Vehicle License Tax	$0.00	$43,129.00	$43,129.00	$0.00	$0.00	$0.00	$43,129.00	
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$89,522.00	$89,522.00	$0.00	$0.00	$0.00	$89,522.00	0.000%
Total Police Enforcement	$0.00	$89,522.00	$89,522.00	$0.00	$0.00	$0.00	$89,522.00	
Total Security of Persons and Property	$0.00	$89,522.00	$89,522.00	$0.00	$0.00	$0.00	$89,522.00	
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$1,000.00	$1,000.00	$0.00	$496.31	$0.00	$503.69	49.631%
Total Auditor of State Fees	$0.00	$1,000.00	$1,000.00	$0.00	$496.31	$0.00	$503.69	
Total General Government	$0.00	$1,000.00	$1,000.00	$0.00	$496.31	$0.00	$503.69	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 2131 - Police Disability and Pension	$0.00	$90,522.00	$90,522.00	$0.00	$496.31	$0.00	$90,025.69	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
General Government								
Mayor and Administrative Offices								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor and Administrative Offices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2151 - Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2152 - American Rescue Plan Act Fund								
Security of Persons and Property								
Police Enforcement								
Personal Services	$1,035.04	$106,361.00	$107,396.04	$7,520.68	$25,195.70	$1,234.10	$80,966.24	23.461%
Employee Fringe Benefits	$0.00	$41,844.00	$41,844.00	$2,742.33	$11,035.06	$1,607.21	$29,201.73	26.372%
Total Police Enforcement	$1,035.04	$148,205.00	$149,240.04	$10,263.01	$36,230.76	$2,841.31	$110,167.97	
Total Security of Persons and Property	$1,035.04	$148,205.00	$149,240.04	$10,263.01	$36,230.76	$2,841.31	$110,167.97	
Total 2152 - American Rescue Plan Act Fund	$1,035.04	$148,205.00	$149,240.04	$10,263.01	$36,230.76	$2,841.31	$110,167.97	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$2,500.00	$2,500.00	0.000%
Supplies and Materials	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.000%

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	$219.08	$3,987.00	$4,206.08	$0.00	$219.08	$0.00	$3,987.00	5.209%
Total Police Enforcement	$219.08	$13,987.00	$14,206.08	$0.00	$219.08	$2,500.00	$11,487.00	
Total Security of Persons and Property	$219.08	$13,987.00	$14,206.08	$0.00	$219.08	$2,500.00	$11,487.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$219.08	$13,987.00	$14,206.08	$0.00	$219.08	$2,500.00	$11,487.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$8,084.92	$1,014,592.28	$1,022,677.20	$166,800.18	$174,885.10	$26,062.69	$821,729.41	17.101%
Employee Fringe Benefits	$0.00	$323,139.72	$323,139.72	$2,668.93	$14,792.58	$0.00	$308,347.14	4.578%
Contractual Services	$0.00	$17,814.00	$17,814.00	$0.00	$8,907.06	$0.00	$8,906.94	50.000%
Total Police Enforcement	$8,084.92	$1,355,546.00	$1,363,630.92	$169,469.11	$198,584.74	$26,062.69	$1,138,983.49	
Total Security of Persons and Property	$8,084.92	$1,355,546.00	$1,363,630.92	$169,469.11	$198,584.74	$26,062.69	$1,138,983.49	
Total 2902 - POLICE LEVY FUND	$8,084.92	$1,355,546.00	$1,363,630.92	$169,469.11	$198,584.74	$26,062.69	$1,138,983.49	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2903 - PSAP 911 FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$45,000.00	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$0.00	$45,000.00	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	
Total Security of Persons and Property	$0.00	$45,000.00	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	
Transportation								

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other Transportation								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
General Government								
Mayor and Administrative Offices								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor and Administrative Offices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Income Tax Administration								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Income Tax Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2904 - EMPLOYEE SEVERANCE FUND	$0.00	$45,000.00	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	
2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2905 - WE THRIVE GRANT FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2906 - NATURE WORKS GRANT								
Leisure Time Activities								
Other Leisure Time Activities								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Appropriation Summary

May 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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	$1,540.00	$1,540.00	$0.00	$770.39	$0.00	$769.61	50.025%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$44,511.12	$88,460.00	$132,971.12	$0.00	$0.00	$44,511.12	$88,460.00	0.000%
Total Other General Government	$44,511.12	$90,000.00	$134,511.12	$0.00	$770.39	$44,511.12	$89,229.61	
Total General Government	$44,511.12	$90,000.00	$134,511.12	$0.00	$770.39	$44,511.12	$89,229.61	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2907 - Mercy Tax Increment Equivalent Fund	$44,511.12	$90,000.00	$134,511.12	$0.00	$770.39	$44,511.12	$89,229.61	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	$97,800.00	$330,720.00	$428,520.00	$12,721.00	$128,175.20	$40,824.00	$259,520.80	29.911%
Total Capital Outlay	$97,800.00	$330,720.00	$428,520.00	$12,721.00	$128,175.20	$40,824.00	$259,520.80	
Total Capital Outlay	$97,800.00	$330,720.00	$428,520.00	$12,721.00	$128,175.20	$40,824.00	$259,520.80	
Total 4901 - CAPITAL PROJECTS	$97,800.00	$330,720.00	$428,520.00	$12,721.00	$128,175.20	$40,824.00	$259,520.80	
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%

Appropriation Summary

May 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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	$1,204.12	$1,204.12	$0.00	$0.00	$0.00	$1,204.12	0.000%
Total Capital Outlay	$0.00	$1,204.12	$1,204.12	$0.00	$0.00	$0.00	$1,204.12	
Total Capital Outlay	$0.00	$1,204.12	$1,204.12	$0.00	$0.00	$0.00	$1,204.12	
Total 4903 - Capital Projects-VILLAGE LAND	$0.00	$1,204.12	$1,204.12	$0.00	$0.00	$0.00	$1,204.12	
5901 - STORM WATER UTILITY								
Basic Utility Services								
Other Storm Sewers and Drains								
Supplies and Materials	$0.00	$10,000.00	$10,000.00	$1,580.00	$1,580.00	$8,420.00	$0.00	15.800%
Total Other Storm Sewers and Drains	$0.00	$10,000.00	$10,000.00	$1,580.00	$1,580.00	$8,420.00	$0.00	
Total Basic Utility Services	$0.00	$10,000.00	$10,000.00	$1,580.00	$1,580.00	$8,420.00	$0.00	
Transportation								
Storm Sewers and Drains								
Personal Services	$38.53	$17,000.00	$17,038.53	$301.93	$2,277.14	$47.14	$14,714.25	13.365%
Employee Fringe Benefits	$0.00	$3,000.50	$3,000.50	$79.14	$340.94	$0.00	$2,659.56	11.363%
Contractual Services	$0.00	$70,000.00	$70,000.00	$0.00	$2,118.88	$27,881.12	$40,000.00	3.027%
Supplies and Materials	$0.00	$10,000.00	$10,000.00	$0.00	$1,580.00	$0.00	$8,420.00	15.800%
Capital Outlay	$0.00	$296,156.81	$296,156.81	$0.00	$0.00	$0.00	$296,156.81	0.000%
Total Storm Sewers and Drains	$38.53	$396,157.31	$396,195.84	$381.07	$6,316.96	$27,928.26	$361,950.62	
Total Transportation	$38.53	$396,157.31	$396,195.84	$381.07	$6,316.96	$27,928.26	$361,950.62	
Total 5901 - STORM WATER UTILITY	$38.53	$406,157.31	$406,195.84	$1,961.07	$7,896.96	$36,348.26	$361,950.62	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								

Appropriation Summary

May 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other	$0.00	$3,518.53	$3,518.53	$0.00	$0.00	$0.00	$3,518.53	0.000%
Total Distributions of Unclaimed Monies	$0.00	$3,518.53	$3,518.53	$0.00	$0.00	$0.00	$3,518.53	
Total Fiduciary Distributions	$0.00	$3,518.53	$3,518.53	$0.00	$0.00	$0.00	$3,518.53	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9101 - Unclaimed Monies	$0.00	$3,518.53	$3,518.53	$0.00	$0.00	$0.00	$3,518.53	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$31,583.00	$31,583.00	$2,216.00	$10,646.00	$0.00	$20,937.00	33.708%
Total Distributions to Other Governments	$0.00	$31,583.00	$31,583.00	$2,216.00	$10,646.00	$0.00	$20,937.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$90,000.00	$90,000.00	$7,970.00	$37,799.00	$0.00	$52,201.00	41.999%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$90,000.00	$90,000.00	$7,970.00	$37,799.00	$0.00	$52,201.00	
Other Distributions								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Distributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$121,583.00	$121,583.00	$10,186.00	$48,445.00	$0.00	$73,138.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9901 - MAYOR'S COURT CUSTODIAL	$0.00	$121,583.00	$121,583.00	$10,186.00	$48,445.00	$0.00	$73,138.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	$0.00	$95,000.00	$95,000.00	$7,342.08	$45,273.72	$0.00	$49,726.28	47.657%
Total Distributions on Behalf of Employees	$0.00	$95,000.00	$95,000.00	$7,342.08	$45,273.72	$0.00	$49,726.28	
Total Fiduciary Distributions	$0.00	$95,000.00	$95,000.00	$7,342.08	$45,273.72	$0.00	$49,726.28	

Appropriation Summary

May 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 9902 - EMPLOYEES HEALTH INSURANCE	$0.00	$95,000.00	$95,000.00	$7,342.08	$45,273.72	$0.00	$49,726.28	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$4,526.98	$4,526.98	$402.60	$2,016.45	$2,510.53	$0.00	44.543%
Total Other Distributions	$0.00	$4,526.98	$4,526.98	$402.60	$2,016.45	$2,510.53	$0.00	
Total Fiduciary Distributions	$0.00	$4,526.98	$4,526.98	$402.60	$2,016.45	$2,510.53	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9903 - VALLEY BAND ESCROW	$0.00	$4,526.98	$4,526.98	$402.60	$2,016.45	$2,510.53	$0.00	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$1,094,965.00	$1,094,965.00	$297,043.50	$499,762.20	$0.00	$595,202.80	45.642%
Total Distributions to Other Governments	$0.00	$1,094,965.00	$1,094,965.00	$297,043.50	$499,762.20	$0.00	$595,202.80	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	$69.55	$125,052.00	$125,121.55	$40,164.99	$67,733.44	$201.58	$57,186.53	54.134%
Total Distributions to Other Funds (Primary Gov't)	$69.55	$125,052.00	$125,121.55	$40,164.99	$67,733.44	$201.58	$57,186.53	
Total Fiduciary Distributions	$69.55	$1,220,017.00	$1,220,086.55	$337,208.49	$567,495.64	$201.58	$652,389.33	
Other Financing Uses								
Transfers - Out	$0.00	$30,500.00	$30,500.00	$13,074.51	$30,193.58	$0.00	$306.42	98.995%
Total Other Financing Uses	$0.00	$30,500.00	$30,500.00	$13,074.51	$30,193.58	$0.00	$306.42	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	$69.55	$1,250,517.00	$1,250,586.55	$350,283.00	$597,689.22	$201.58	$652,695.75	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	$0.00	$25,000.00	$25,000.00	$0.00	$7,572.21	$0.00	$17,427.79	30.289%

Appropriation Summary

May 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Other Distributions	$0.00	$25,000.00	$25,000.00	$0.00	$7,572.21	$0.00	$17,427.79	
Total Fiduciary Distributions	$0.00	$25,000.00	$25,000.00	$0.00	$7,572.21	$0.00	$17,427.79	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9905 - Kenwood SWJEDZ Escrow CUSTODIAL	$0.00	$25,000.00	$25,000.00	$0.00	$7,572.21	$0.00	$17,427.79	
9906 - Kenwood SWJEDZ Long-Term Maint CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$7,500.00	$7,500.00	$2,215.83	$2,215.83	$2,784.17	$2,500.00	29.544%
Total Other Distributions	$0.00	$7,500.00	$7,500.00	$2,215.83	$2,215.83	$2,784.17	$2,500.00	
Total Fiduciary Distributions	$0.00	$7,500.00	$7,500.00	$2,215.83	$2,215.83	$2,784.17	$2,500.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9906 - Kenwood SWJEDZ Long-Term Maint	$0.00	$7,500.00	$7,500.00	$2,215.83	$2,215.83	$2,784.17	$2,500.00	
Report Totals:	$267,952.03	$12,414,770.25	$12,682,722.28	$1,062,128.96	$4,163,836.78	$1,269,687.86	$7,249,197.64	

AMBERLEY VILLAGE
INVESTMENT LISTING
May 31, 2024

TYPE	DESCRIPTION	CURRENT VALUE	INTEREST RATE	YEAR TO DATE INTEREST	PURCHASE DATE	MATURITY DATE	TOTAL INVESTMENT BY YEAR
CD	FIRST BANK HAMILTON NJ	$ 250,000.00	0.20%	$ 208.24	6/11/2021	6/11/2024	**2024**
T BOND	T BOND 2 (PURCHASED AT DISCOUNT)	$ 497,656.25	0.40%	$ -	6/23/2021	6/15/2024	**$ 2,497,656.25**
CD	HAMNI BANK	$ 250,000.00	0.25%	$ 260.27	6/25/2021	6/25/2024	
CD	FIRST GENERAL	$ 250,000.00	0.25%	$ 311.64	6/30/2021	6/28/2024	
T BOND	T BOND 4	$ 750,000.00	0.38%	$ 1,406.25	8/10/2021	7/15/2024	
CD	BANK OZK	$ 250,000.00	0.35%	$ 364.40	7/29/2021	7/29/2024	
CD	FIRST BANK RICHMOND	$ 250,000.00	0.45%	$ 564.04	10/20/2021	10/21/2024	
AGENCY	FEDERAL HOME LOAN BANK	$ 247,875.00	1.51%	$ 1,525.00	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%	$ 4,073.63	6/30/2022	6/30/2025	
AGENCY	FEDERAL HOME LOAN BANK-2	$ 250,000.00	3.72%	$ 4,650.00	8/23/2022	8/18/2025	
T BOND	T BOND 5	$ 485,097.66	1.00%	$ 625.00	11/15/2021	10/31/2025	
CD	FLAGSTAR NATIONAL BANK	$ 250,000.00	5.00%	$ 4,437.50	5/2/2024	5/1/2026	
AGENCY	FEDERAL FARM CREDIT BANKS AGENCY	$ 250,000.00	3.55%	$ -	5/3/2022	5/11/2026	**2026**
CD	BNY MELLON NA INSTL	$ 250,000.00	4.75%		5/6/2024	5/6/2026	
AGENCY	FEDERAL FARM CREDIT BANKS AGENCY-2	$ 250,000.00	5.30%	$ 6,625.00	10/31/2022	10/19/2026	**$ 1,752,421.88**
CD	CAPITAL ONE	$ 250,000.00	1.10%	$ 1,371.23	11/17/2021	11/17/2026	
T BOND	T BOND 6	$ 502,421.88	1.15%	$ 3,125.00	11/30/2021	11/30/2026	
CD	POPULAR BANK NEW YORK	$ 250,000.00	4.80%		5/8/2024	5/10/2027	
CD	CUSTOMERS BANK	$ 250,000.00	5.10%	$ 6,392.47	11/8/2022	11/8/2027	**2027**
CD	DISCOVER BANK	$ 250,000.00	4.90%	$ 6,108.22	11/8/2022	11/8/2027	**$ 1,000,000.00**
CD	CELTIC BANK	$ 250,000.00	4.60%	$ 4,789.04	12/8/2023	12/8/2027	
AGENCY	FEDERAL HOME LOAN BANK 3	$ 500,000.00	5.55%		5/15/2024	4/10/2028	**2028**
AGENCY	FEDERAL HOME LOAN BANK 4	$ 250,000.00	5.55%		5/1/2024	4/10/2028	**$1,000,000.00**
CD	WELLS FARGO BANK	$ 250,000.00	5.05%	$ 6,329.79	10/31/2023	10/31/2028	
AGENCY	FREDDIE MAC	$ 500,000.00	6.00%		5/14/2024	5/14/2029	**2029**
							$500,000.00
		$ 8,233,050.79		$ 59,308.50	**ACTIVE**		**$ 8,233,050.79**
				$ 959.24	**MATURED**		
				$ 60,267.74	**YTD**		

LIQUIDATED INVESTMENTS

TO: **Village Council**

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

DATE: **July 3, 2024**

RE: **2025 Tax Budget**

ITEM: Ordinance 2024-7, 2025 Tax Budget

ACTION REQUESTED: On July 8, hold a public hearing and by motion, adopt **Resolution 2024-7** to approve the 2025 Tax Budget.

PURPOSE: To justify local government needs for 2025.

Each year, the State of Ohio requires local governments to adopt a budget to justify receipt of local government monies from the State. This must be completed by July 15 and submitted to the County Auditor by July 20. The tax budget must demonstrate the Village's need for funding of next year's services.

A public hearing is required prior to adoption and one has been set during the Council meeting on July 8. The approved document will be submitted to the Hamilton County Auditor's Office. The Auditor's Office, in conjunction with the Hamilton County Budget Commission, will determine the Village's need for funds.

In October, Village Council will be asked to accept the rates of taxation as established by the Budget Commission. This will finalize the tax budget process. All of this will transition into preparation of the 2025 Operating Budget which will be reviewed by the Finance Committee and approved by Village Council in December.

Attached is the proposed 2025 Tax Budget which the Finance Committee has reviewed and recommended. The General Fund Tax Budget totals $7,341,750 while non-General Funds total $3,715,643.

The 2025 Tax Budget will ensure the receipt of monies from Hamilton County. Adoption of Resolution 2024-7 to approve the tax budget is recommended.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2024-7

RESOLUTION APPROVING BUDGET OF ESTIMATED AVAILABLE FUNDS AND ESTIMATED REQUIRED EXPENDITURES FOR THE GENERAL AND NON-GENERAL FUNDS FOR THE CALENDAR YEAR 2025 AND AUTHORIZING THE VILLAGE MANAGER TO SUBMIT THE TENTATIVE BUDGET TO THE COUNTY AUDITOR WITH RECOMMENDATIONS FOR CONTINUATION OF THE PRESENT TAX LEVY

WHEREAS, the Village Manager having prepared and submitted to Council a Budget covering an estimate of available funds and estimated expenditures for the calendar year 2025; and

WHEREAS, Council has conducted a Public Hearing with respect to said Budget,

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

SECTION 1: That the budgeted General Fund Income of $6,948,049 and Non-General Fund Income of $3,828,711 and the budgeted expenditures from the General Fund of $7,341,750 and expenditures from the Non-General Fund of $3,715,643. for the calendar year 2024, are hereby approved as presented.

SECTION 2: That the Village Manager is authorized and directed to submit the aforesaid Budget to the Hamilton County Auditor's Office with the recommendation that the tax levy remain at seven (7) mills.

SECTION 3: That this Resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed this _____ day of __________, 2024.

____
Bob Rosen, 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 _____________, 2024, 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

$252,773,850

1

Revised County Auditor's Form No. Aud 622 Rev. 4-88
Prepare in triplicate
On or before July 20th two copies of this Budget must be submitted to County Auditor

A301 BARRETT BROTHERS PUBLISHERS
Form Prescribed by the Auditor of State

City or Village of AMBERLEY VILLAGE

HAMILTON County, Ohio

(Date) JUNE 13, 2024

This Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R. C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:
The following Budget year beginning January 1, 2025, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed

Title VILLAGE MANAGER

SCHEDULE A

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

For Municipal Use		For Budget Commission Use		For County Auditor Use	
FUND (Include only those funds which are requesting general property tax revenue)	Budget Year Amount Requested of Budget Commission Inside/ Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied: Inside 10 Mill Limit Budget Year	County Auditor's estimate of Tax Rate to be Levied: Outside 10 Mill Limit Budget Year
	Column 1	**Column 2**	**Column 3**	**Column 4**	**Column 5**
GOVERNMENT FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GENERAL FUND	6.7				
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
POLICE & FIRE PENSION FUND	.3				
POLICE SERVICES FUND	8.0				
TOTAL ALL FUNDS	15.0				

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to be Levied	Tax Year County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column 3)
GENERAL FUND:		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
TOTAL GENERAL FUND OUTSIDE 10 MILL LIMITATION		
SPECIAL LEVY FUNDS:		
POLICE SERVICES Fund, Levy authorized by voters on / / ,	8.0	
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		

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

EXHIBIT I
PG 1 OF 3

DESCRIPTION	2022 Actual (2)	2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES				
Local Taxes				
General Property Tax - Real Estate	1,187,565	1,199,489	1,518,872	1,520,391
Tangible Personal Property Tax	0		0	0
Municipal Income Tax	3,541,520	3,916,496	3,850,000	3,850,000
Other Local Taxes	0		0	0
Total Local Taxes	4,729,085	5,115,984	5,368,872	5,370,391
Intergovernmental Revenues				
State - LGF 290	19,300	20,283	19,200	19,219
Local Government (County LGF & State SIF) 21	80,627	82,564	79,006	79,085
Estate Tax	0		0	0
Cigarette Tax	0		0	0
License Tax	0		0	0
Liquor and Beer Permits	4,752	2,091	1,500	2,000
Gasoline Tax	0		0	0
Library and Local Government Support Fund	0		0	0
Property Tax Allocation 231	172,386	173,577	192,655	192,655
Other State Shared Taxes and Permits JEDZ	124,389	125,881	126,000	126,000
Total State Shared Taxes and Permits	401,454	404,395	418,361	418,959
Federal Grants or Aid	11,936	61,784	0	0
State Grants or Aid	75,005	168,260	144,400	144,400
Other Grants or Aid	119,164	125,576	211,000	211,000
Total Intergovernmental Revenues	206,105	355,620	355,400	355,400
Special Assessments	829	1,679	0	0
Charges for Services	392,141	357,915	388,107	388,495
Fines, Licenses, and Permits	191,064	190,351	204,100	204,304
Miscellaneous	496,619	116,597	207,000	207,000
Other Financing Sources:				
Proceeds from Sale of Fixed Assets	21,265		3,500	3,500
Transfers	0	3,500	0	0
Advances	0		0	0
Other Sources	0		0	0
	1,101,089	668,363	802,707	803,299
TOTAL REVENUE	6,438,562	6,546,042	6,945,340	6,948,049

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

EXHIBIT I
PG 2 OF 3

DESCRIPTION	2022 Actual (2)	2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	2,141,851	2,272,902	2,572,531	2,649,707
Travel Transportation	0	0	0	0
Contractual Services	264,743	281,776	362,098	369,339
Supplies and Materials	209,718	224,281	206,809	210,945
Capital Outlay	111,468	113,263	111,565	113,796
Total Security of Persons and Property	2,727,779	2,892,222	3,253,002	3,343,787
Public Health Services				
Personal Services				
Travel Transportation				
Contractual services	210,216	220,061	230,630	252,754
Supplies and Materials				
Capital Outlay				
Total Public Health Services	210,216	220,061	230,630	252,754
Leisure Time Activities				
Personal Services				
Travel Transportation				
Contractual Services	1,171	87	35,500	25,000
Supplies and Materials				
Capital Outlay				
Total Leisure Time Activities	1,171	87	35,500	25,000
Community Environment				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Community Environment	0	0	0	0
Basic Utility Services				
Personal Services				
Travel Transportation				
Contractual Services	276,192	235,083	274,733	280,228
Supplies and Materials				
Capital Outlay				
Total Basic Utility Services	276,192	235,083	274,733	280,228

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

DESCRIPTION	2022 Actual (2)	2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
Transportation				
Personal Services	675,715	643,142	734,268	756,296
Travel Transportation				
Contractual Services	93,386	149,562	182,131	185,773
Supplies and Materials	241,013	241,930	209,460	213,649
Capital Outlay	0	5,637	0	0
Total Transportation	1,010,113	1,040,272	1,125,858	1,155,718
General Government				
Personal Services	691,274	808,047	768,624	769,334
Travel Transportation				
Contractual Services	458,410	728,213	683,810	696,286
Supplies and Materials	247,964	200,913	173,500	176,970
Capital Outlay	14,214	12,478	20,000	20,400
Total General Government	1,411,861	1,749,651	1,645,934	1,662,990
Debt Service				
Redemption of Principal				
Interests				
Other Debt Service				
Total Debt Service	0		0	0
Other Uses of Funds				
Transfers	941,103	730,000	472,545	601,273
Advances				
Contingencies	3,930	0	20,000	20,000
Other Uses of Funds	0		0	0
Total Other Uses of Funds	945,033	730,000	492,545	621,273
TOTAL EXPENDITURES	6,582,366	6,867,377	7,058,202	7,341,750
TOTAL REVENUES	6,438,562	6,546,042	6,945,340	6,948,049
Revenues over/(under) Expenditures	**-143,804**	**-321,334**	**-112,862**	**-393,700**
Add Prior yr unused encumbrances closed				
Beginning Unencumbered Balance	6,293,414	6,135,133	5,779,402	5,707,236
Ending Cash Fund Balance	6,216,553	5,896,098	5,783,236	5,389,536
Estimated Encumbrances (outstanding at year end)	81,420	116,696	76,000	100,000
Estimated Ending Unencumbered Fund Balance	6,135,133	5,779,402	5,707,236	5,289,536

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

EXHIBIT II
PG 1 OF 2

DESCRIPTION	2022 Actual (2)	2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
Revenue				
Real Estate/PU Tax	53,175	53,708	72,553	72,553
Rollback/Homestead	7,719	7,732	7,000	7,000
HC REA Distribution	0		0	0
Tangible PP	0		0	0
TOTAL REVENUES	60,893	61,441	79,553	79,553
Expenditures				
Personal Services	56,350	76,851	89,522	60,000
Contractual Services	719	724	1,000	750
TOTAL EXPENDITURES	57,069	77,575	90,522	60,750
Revenues over/(under) Expenditures	3,825	-16,135	-10,969	18,803
Beginning Unencumbered Balance	302	33,104	16,969	300
Ending Cash Fund Balance	33,104	16,969	300	19,103
Estimated Encumbrances (outstanding at year end)	0	0	0	0
Estimated Ending Unencumbered Fund Balance	33,104		300	19,103

FUND NAME: POLICE SERVICES FUND — **EXHIBIT II**
FUND TYPE/CLASSIFICATION : GOVERNMENTAL / SPECIAL REVENUE FUND — **PG 2 OF 2**

DESCRIPTION	**2022 Actual (2)**	**2023 Actual (3)**	**Current Year Estimated for 2024 (4)**	**Budget Year Estimated for 2025 (5)**
Revenue				
Police Operating Levy	1,180,027	1,192,155	1,179,639	1,180,027
Rollback/Homestead	170,498	171,150	170,631	170,631
HC REA Distribution	0		0	0
Earnings on Investments	882	1,749	5,000	5,000
TOTAL REVENUES	1,351,408	1,365,054	1,355,270	1,355,658
Expenditures				
Personal Services	1,323,278	1,304,225	1,337,732	1,337,732
Contractual Services	15,929	16,050	17,814	17,814
TOTAL EXPENDITURES	1,339,207	1,320,275	1,355,546	1,355,546
Revenues over/(under) Expenditures	12,201	44,779	-276	112
Add Prior yr unused encumbrances closed				
Beginning Unencumbered Balance	375	12,576	9,350	9,074
Ending Cash Fund Balance	12,576	57,355	9,074	9,186
Estimated Encumbrances (outstanding at year end)	3,226	8,085	0	0
Estimated Ending Unencumbered Fund Balance	9,350	49,270	9,074	9,186

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2025	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2025
				Personal Services	Other	Total	
GOVERNMENTAL:							
SPECIAL SERVICE:							
Street Maintenance Fund	300,000	500,000	800,000	0	432,521	432,521	367,479
Permissive Motor Vehicle License Tax	2,000	30,000	32,000	0	20,000	20,000	12,000
Mayor's Court Computer fund	5,000	7,000	12,000	0	9,276	9,276	2,724
PSAP 911 Fund	0	0	0	0	0	0	0
Employees Severance Payment Fund	271,854	45,000	316,854	0	0	0	316,854
Law Enforcement Trust Fund	9,397	5,000	14,397	0	12,550	12,550	1,847
Mercy Tax Increment Equivalent Fund	437,932	150,000	587,932		45,000	45,000	542,932
TOTAL SPECIAL REVENUE FUNDS	**1,026,184**	**737,000**	**1,763,184**	**0**	**519,347**	**519,347**	**1,243,837**
DEBT SERVICE FUNDS							
AV Green Bond	0	0	0	0	0	0	0
TOTAL DEBT SERVICE FUND	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CAPITAL PROJECT FUNDS							
Capital Projects Fund	3,448	200,000	203,448	0	200,000	200,000	3,448
TOTAL CAPITAL PROJECTS	**3,448**	**200,000**	**203,448**	**0**	**200,000**	**200,000**	**3,448**
CUSTODIAL FUNDS							
Mayor's Court Custodial	7,000	115,000	122,000	0	115,000	115,000	7,000
Employee Health Insurance	0	100,000	100,000	0	100,000	100,000	0
Kenwood SWJEDZ	174,882	1,100,000	1,274,882		1,050,000	1,050,000	224,882
TOTAL CUSTODIAL FUNDS	**181,882**	**1,315,000**	**1,496,882**	**0**	**1,265,000**	**1,265,000**	**231,882**

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2025	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2025
				Personal Services	Other	Total	
PROPRIETARY:							
ENTERPRISE FUNDS	0	0	0	0	0	0	0
TOTAL ENTERPRISE FUNDS	**0**	**0**	**0**	**0**	**0**	**0**	**0**
INTERNAL SERVICE FUNDS							
Stormwater Utility Fund	139,000	213,500	352,500	15,000	300,000	315,000	37,500
TOTAL INTERNAL SERVICE FUNDS	**139,000**	**213,500**	**352,500**	**15,000**	**300,000**	**315,000**	**37,500**
FIDUCIARY:							
TRUST AND AGENCY FUNDS							
Valley Band Escrow Account	0	0	0	0	0	0	0
TOTAL TRUST AND AGENCY FUNDS	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL FOR MEMORANDUM ONLY							

Exhibit IV

STATEMENT OF PERMANENT IMPROVEMENTS

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

(Section 5705.29. Revised Code)

DESCRIPTION	Estimated Cost of Permanent Improvements	Amount to be Budgeted During Current Year	Name of Paying Fund
Drone Upgrades		$15,000.00	Capital Fund
Tasers		$6,000.00	Capital Fund
Weapons		$9,000.00	Capital Fund
Pole Barn		$120,000.00	Capital Fund
Dump Truck		$210,000.00	Capital Fund
Municipal Building HVAC Unit		$25,000.00	Capital Fund
Fire Radios		$36,000.00	Capital Fund
Backhoe		$140,000.00	Capital Fund
Steel dbl walled fuel tanks		$60,000.00	
Fire Hydrants		$7,500.00	
Rescue Equipment		$40,000.00	
Turnout gear upgrade		$15,000.00	
Fire truck tires		$30,000.00	
SCBAs		$80,000.00	
Roads Program Projects		$500,000.00	Street Maintenance Fund
Stormwater Projects		$100,000.00	Stormwater Utility Fund
TOTAL		$1,393,500.00	

EXHIBIT VI

PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit	Date of Issue	Date Due (Year)	Ordinance or Resolution	Serial or Term	Rate of Interest	Amounts of Bonds and Notes Outstanding at beginning of year 1/1/2024	Amount required for Principal & Interest 2024	Amount Receivable from Other Sources To meet debt payments 2024
INSIDE 10 MILL LIMIT									
							NONE		
TOTAL									

Hamilton County Auditor, BRIGID KELLY
TAX BUDGET WORKSHEET

Fiscal Year 2025

Taxing District AMBERLEY VILLAGE

Fiscal Officer DEBRA ELDRIDGE
Circle one: Township Fiscal Officer, Clerk/Treasurer, Director of Finance, City Auditor

Telephone # 513-531-8675 Fax # 513-531-8154

Email Address: DELDRIDGE@AMBERLEYVILLAGE.ORG

In order to properly identify Local Government Fund revenues within the tax budget document, please complete the items below using your estimated receipts.

Local Government Fund:

County-LGF	$79,085
State-LGF	$19,219
TOTAL:	$98,304

The local government fund received through the County should be entered on the line titled "Local Government" on the tax budget. If your district receives Local Government dollars directly from the State, enter this amount on the line above and in the tax budget on the line titled "State Shared Taxes and Permits". Cross out this title and change it to "LGF-State."

TAX BUDGET WORKSHEET

Update of LGF Alternative Formula

The Alternative formula approved in 2020 is based in part on varying statistical information of the taxing authority. It includes the current real property value, population, and lane miles. If you are updating population or lane miles, please do so in the space below.

*Population ____________________

**Lane Miles ____________________

* If you are updating population, please provide the documentation supporting your figure.

** If you are changing your current certification of lane miles, please provide this office with a copy of the new miles certified by the engineering firm used to survey the roads.

Tax Levy

List below any proposed tax levies to be placed on the ballot in 2023 for collection in 2024.

Please note if these levies are included in levy estimates in the tax budget document.

Description	Millage	Add/Renew Replace	# of Years

1. ____________________

2. ____________________

3. ____________________

4. ____________________

If you have any questions on this form, or on the preparation of the tax budget, please contact Tammy Disque at (513) 946-4210, with the Budget & Settlement Department of the Hamilton County Auditor.

Page 2 of 2

TO: **Village Council**

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

DATE: **July 3, 2024**

RE: **Police Body Armor**

ITEM: Resolution 2024-17, Authorizing the Village Manager to Purchase Body Armor for the Police Department

ACTION REQUESTED: By motion, **adopt Resolution 2024-17**, authorizing the Village Manager to Purchase Body Armor for the Police Department for a total of $32,314.51

PURPOSE: To replace body armor that is no longer compliant or about to expire.

The Village sought a grant through the Ohio Attorney General's office to replace body armor. It successfully secured a grant to purchase and cover 75% of the cost of the body armor, with the Village picking up 25%. The grant awarded the Village $23,343.90; the additional $10,000 was budgeted in the capital budget by the Village for the 2024 budget year.

Body armor, also known as a bulletproof or ballistic vest, is an item that helps absorb and reduce the impact on the torso from fragmentation from explosions and firearm-fired projectiles. Depending on what you need protection from, there are different types of vests for varying levels of protection.

The Village will purchase 8 soft body armor carriers worn daily by officers working in uniform with external carriers through Vance Law Enforcement for $10,089.65. These are for newly-hired officers or replacements for current officers whose body armor has reached its service life of 5 years. The Village will also purchase 11 special threat hard-plated Level III body armor designed to stop rifle rounds, such as 7.62x51mm NATO and .223 Remington rounds. This equipment is being purchased to replace our current Level III body armor, which no longer meets current standards. Level III body armor will be carried in all marked cruisers, and will be purchased through Pro-Tech for $21,038. Carriers and accessories for the Level III body armor will be bought through Spiritus Systems for $1,186.86. This purchase ensures that our law enforcement officers are equipped with the highest standard of protective gear, enhancing safety and operational readiness in our community.

The Police/Fire Committee has reviewed this equipment request and recommended the purchase of 11 Special Threat armor plate systems, and 8 additional soft body armor and carriers, not to exceed $32,314.51.

Adoption of Resolution 2024-17 is recommended. If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2024-17

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO PURCHASE BODY ARMOR FOR THE POLICE DEPARTMENT

WHEREAS, the Amberley Village Police Department provides valuable services to the Village and its residents, including performing life-saving protection services, often at risk to their own well-being and safety;

WHEREAS, body armor, also known as bulletproof or ballistic vests, helps absorb and reduce the impact to the torso from fragmentation from explosions and firearm-fired projectiles, providing greater levels of safety to officers in the line of duty;

WHEREAS, body armor has a service life of five years before needing to be replaced;

WHEREAS, the Amberley Village Police Department seeks to purchase 8 soft body armor carriers for use by new officers and to replace existing body armor that has reached or exceeded its recommended service life, and also seeks to purchase 11 Level III Special Threat body armor units and accessories for protection from higher caliber firearm rounds;

WHEREAS, the total cost for the purchase of this body armor and accessories is $32,314.51;

WHEREAS, the Village has secured a grant through the Ohio Attorney General's Office of $23,343.90, which covers 75% of the cost of replacement body armor, and has budgeted an additional $10,000 in the capital budget for the 2024 budget year to cover the remaining costs;

WHEREAS, the Police and Fire Committee has reviewed this equipment request and recommended the purchase of 11 Special Threat armor plate systems, 8 additional soft body armor and carriers not to exceed $32,314.51;

WHEREAS, Council determines it is in the best interest of the Village to purchase the necessary equipment;

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 any necessary contract on behalf of the Village for the purchase of 11 Special Threat armor plate systems, 8 additional soft body armor and carriers, and associated accessories at a cost not to exceed $32,314.51;

SECTION 2: This Resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed this _____ day of __________, 2024.

____
Bob Rosen, 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 __________________ 2024, the foregoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

____
Tammy Reasoner, Clerk of Council

DAVE YOST
OHIO ATTORNEY GENERAL

2023–2024 Ohio Law Enforcement Body Armor Program Award Acceptance

This award acceptance contains the terms and conditions of the 2024-2025 Ohio Law Enforcement Body Armor Program award received by your agency. The Chief or Sheriff must review and sign this document prior to submission.

Award payments cannot be processed until a signed award acceptance has been received.

AWARD ACCEPTANCE AND REQUESTS FOR DISBURSEMENT ARE DUE BY September 30, 2025

Ohio Attorney General's Office

• 30 East Broad St, 17th Floor • Columbus, Ohio 43215 • PHONE: (614) 466-4166 •
Email: OhioLEBodyArmor@OhioAttorneyGeneral.gov

INSTRUCTIONS

- The Chief or Sheriff must sign the following Award Acceptance and comply with the terms and conditions listed below.
- Award payments cannot be disbursed before this signed Award Acceptance has been submitted.
- Please contact Attorney General's Office via e-mail at OhioLEBodyArmor@OhioAttorneyGeneral.gov with any questions regarding the Ohio Law Enforcement Body Armor Program.

Please send the completed form to OhioLEBodyArmor@OhioAttorneyGeneral.gov

AWARD ACCEPTANCE AND REQUESTS FOR REIMBURSEMENT ARE DUE BY September 30, 2025

AGENCY INFORMATION

Recipient Organization: Amberley Village Police Department **Award Amount:** $23,343.90

Award Period End Date: September 30, 2025

ACCEPTANCE

The Recipient Organization agrees as follows:

I. Funding Purpose and Recapture of Funds. In accordance with the terms hereof, the Recipient Organization (the "Recipient") agrees to receive certain award funds under the Ohio Law Enforcement Body Armor Program (the "Funds") for a 75% reimbursement of the purchase price of bulletproof vests purchased pursuant to the Ohio Law Enforcement Body Armor Program. The Recipient agrees that it will be liable to repay any Funds spent in a manner inconsistent with this Agreement or the stated purpose as determined by the Ohio Attorney General (the "Attorney General"). This Award Acceptance may only be modified in a writing signed by the Attorney General and the Recipient.

II. Limitations on Use of Funds. Funds received under the Ohio Law Enforcement Body Armor Program will not be used for any political campaign or governmental lobbying in a partisan manner. Purchases of bulletproof vests must have been made during the Award Period as stated above in order to be reimbursed.

III. Disbursement of Funds. Direct payments will be made by Electronic Funds Transfers to Recipients that have submitted an Authorization Agreement for Direct Deposit of EFT Payments form to the Attorney General. Otherwise, payment will be made by check from the Office of Budget and Management. For all awards, the Funds will be disbursed upon receipt from the Recipient of this signed Award Acceptance and a completed Request for Payment Form including all necessary documentation of the purchase, and upon Attorney General approval. In order to be reimbursed, all required documentation must be submitted by September 30, 2025 via e-mail to OhioLEBodyArmor@OhioAttorneyGeneral.gov. Disbursements are contingent upon the timely submission and approval of all required documentation (which may include, but is not limited to, original invoices and receipts). No payments will be made after November 30, 2025.

IV. Liability. Recipient agrees that the Attorney General and the Ohio Bureau of Workers' Compensation are not responsible for the operation of the bulletproof vests purchased pursuant to this program. In the event of an injury or occupational disease arising from the implementation of the program, the Recipient and the employee's sole and exclusive remedy shall be pursuant to the workers' compensation laws of the appropriate jurisdiction.

V. Ethics/Conflict of Interest. The Recipient, by signature on this Award Acceptance, certifies that it has reviewed and understands the Ohio ethics and conflict of interest laws, and will take no action inconsistent with those laws.

VI. Non-Discrimination. Pursuant to R.C. 125.111 and the Attorney General's policy, Recipient agrees that Recipient and any person acting on behalf of Recipient shall not discriminate, by reason of race, color, religion, sex, sexual orientation, age, disability, military status, national origin, or ancestry against any citizen of this state in the employment of any person qualified and available to perform the work described herein. Recipient further agrees that Recipient and any person acting on behalf of Recipient shall not, in any manner, discriminate against, intimidate, or retaliate against any employee hired for the performance of work described herein on account of race, color, religion, sex, sexual orientation, age, disability, military status, national origin, or ancestry.

VII. Campaign Contribution Limits. The Recipient hereby certifies that neither Recipient nor any of Recipient's partners, officers, directors or shareholders, if any, nor the spouses of any such person, have made contributions in excess of the limitations specified in R.C. 3517.13.

VIII. Compliance with Law. The Recipient, in expending the Funds, agrees to comply with all applicable federal, state and local laws, rules, regulations and ordinances.

IX. Authority to Bind Parties. The person signing this Award Acceptance on behalf of Recipient is legally authorized to obligate the Recipient.

X. Certification of Funds. It is expressly understood and agreed by Recipient that none of the rights, duties, and obligations described herein shall be binding until all relevant statutory provisions of the Ohio Revised Code, including, but not limited to, R.C. 126.07, have been complied with, and until such time as all necessary funds are available or encumbered and, when required, such expenditure of funds is approved by the Controlling Board of the State of Ohio, or in the event that grant funds are used, until such time that the Attorney General gives Recipient written notice that such funds have been made available to the Attorney General by the Attorney General's funding source.

XI. Reporting Requirement. Recipient shall submit one report one (1) year after the purchase of the vests describing the utilization of the vests and the outcome received from the expenditure of the Funds. The report shall be completed online to provide data on the utilization of the vests and workers' compensation claims of injury related to shooting incidents over a period of twelve (12) months following the purchase of the vests. Additional data elements include reporting the number of hours worked by law enforcement officers utilizing the vests over a period of twelve (12) months. The report shall be completed through the Ohio Bureau of Workers' Compensation Ohio Law Enforcement Body Armor Program web page. This report shall be submitted within ninety (90) calendar days following the one year anniversary of the purchase of the vests. If the report is not filed, or if the report is not completely filled out, the Recipient shall be liable to repay the full amount of the Funds received.

XII. Time of Performance. Notwithstanding the foregoing, this Award Acceptance shall expire when the obligations set forth herein are complete.

By my signature on behalf of the Recipient, I agree to fully comply with the terms and conditions of this Award Acceptance and the Ohio Law Enforcement Body Armor Program and to use all Funds solely for the purposes intended. I further understand I may be subject to civil, criminal and/or administrative penalties as the result of any false, fictitious and misleading or fraudulent statements made and/or if the Funds are not used, or are misused, misapplied, or misappropriated in any way and/or are used for purchases and/or services not associated with the approved application submitted.

IN WITNESS WHEREOF, the Recipient has caused this Award Acceptance to be executed by its authorized officers.

OHIO LAW ENFORCEMENT BODY ARMOR PROGRAM AWARD RECIPIENT

Award Amount: $23,343.90

Chief/Sheriff Printed Name: ______________________ **Title:** ____________

Chief/Sheriff Signature: ______________________ **Date:** ____________

Pro-Tech Sales
1313 West Bagley Rd
Berea OH 44017
United States
(800) 888-4002
sales@protechsales.com

Quote

#QUO3686
2/26/2024

Bill To:

Amberley Village Police
7149 Ridge Road
Amberley Village OH 45237
United States

Ship To:

Amberley Village Police
7149 Ridge Road
Amberley Village OH 45237
United States

jburton@amberleyvillage.org
(513) 531-2040
(513) 532-2380

TOTAL

$21,038.00

Expires: 3/27/2024

Expires	Exp. Close	Sales Rep	Sales Rep Email	Sales Rep Phone	Shipping Method
3/27/2024	2/26/2024	Marty Polito	mpolito@protechsales.com	(440) 973-0271	FedEx Ground®

Quantity	Item	Options	Sell Price	Extended Price
22	**40260SAMDCD 40260 ESAPI SPECIAL THREAT PLATE, MEDIUM** 40260 STAND ALONE (LIGHT WEIGHT) NIJ .06 LEVEL III ESAPI SPECIAL THREAT PLATE SIZE LG		$894.00	$19,668.00
11	**KELL-SAI-5x9-I3A Soft armor insert, 5"x9" cummerbund insert, Level IIIA NIJ 06 model AFC-KB3A-318 (pair)** Soft armor insert, 5"x9" cummerbund insert, Level IIIA NIJ 06 model AFC-KB3A-318 (pair)		$115.00	$1,265.00
1	**Shipping Charge S&H charges** Shipping & Handling charges		$105.00	$105.00

Shipping additional.

Subtotal $21,038.00

If you would like to officially place an order based on this quotation, please sign and return to your Pro-Tech Sales rep. If you would like an order confirmation, please request at time of order and one will be sent via email once processed internally.

Signature: ______________________ Date: __________

PO# (if applicable): ______________________

Thank you very much for your business!

Tax Total (0%) $0.00

Total $21,038.00

Invoice Payment Authorization
P O Number ____________
Account Number ____________
Amount Paid $ ____________
Payment Due Date ____________
Authorized By ____________
Date ____________

QUO3686

SPIRITUS
SYSTEMS

Sales Quote

Sales Quote Number:	S-QUO1831
Sales Quote Date:	2/26/2024
Valid Until:	5/26/2024

Sell To	Ship To
Amberley Village Police 7179 Ridge Rd Cincinnati, OH 45237 USA	Amberley Village Police 7179 Ridge Rd Cincinnati, OH 45237 USA

External Document No.		**Shipping Agent**	FEDEX
Quote No.	S-QUO1831	**Shipping Agent Service**	FEDEX_GROUND
Sales Person	Adam Thrower	**Shipping Terms**	Prepaid
Payment Terms	Determined at Confirmation	**Tracking No.**	

Item No.	Description	Quantity	Unit Price	Total Price
PC-AB-BK	Side Armor Bags - Black	11	$74.95	$824.45
PC-AC-BK-MD	Side Armor Bag Caps (Medium) - Black	11	$29.95	$329.45
SHIPPING	Shipping Department (Quoted)	1	$32.96	$32.96
			Subtotal Amount:	$1,186.86
			Sales Tax Amount:	$0.00
			Total USD Amount:	$1,186.86

These items are controlled by the U.S. Government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any other person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. government or as otherwise authorized by U.S. law and regulations.

If payment is not received by the Company within thirty (30) days from the date of invoice, then Customer shall pay a late fee of one and one half percent of the price, recurring monthly.

Invoice Payment Authorization
P O Number ________
Account Number ________
Amount Paid $ ________
Payment Due Date ________
Authorized By ________
Date ________

VANCE'S LAW ENFORCEMENT

Send PO's To:	Remit Pymt To:
3723 Cleveland Ave	4250 Alum Creek Dr
Columbus, OH 43224	Obetz, OH 43207
Ph (614)471-0712	Ph (614)489-5025

Account Name	Amberley Village Police Department	Date	4/23/2024
Contact Name	Ofc. John Burton	Quote Number	00059323
Bill To	7149 RIDGE RD. Cincinnati, OH 45237	Prepared By	Matt Hamilton
Phone	513-531-2040		
Email	jburton@amberleyvillage.org		

Quantity	Product Family	Style Number	Description	Unit of Measure	Sales Price	Total Price
8.00	Safariland	1350429-M	HARDWIRE® 51 Level II, A7 - Male Panel Set	Each	$846.00	$6,768.00
8.00	Safariland	1348925	M Series Concealable Carrier	Each	$94.00	$752.00
8.00	Safariland	1220916-58	Hardwire Trauma Plate, 5" X 8"	Each	$42.30	$338.40
7.00	Safariland	1363933	DN 6840 TMW Front Opening Part # 1363933	Each	$318.75	$2,231.25

Subtotal	$10,089.65
Shipping and Handling	$0.00
Tax	$0.00
Quote Grand Total	$10,089.65

Payment Details

Net 30 ✓

Credit Card

Number of Days Quote Valid: Quote Valid 30 Days

If Making Payment Via Credit Card, Please Call
614-471-0712
NOTE: CREDIT CARDS OVER $1,000 INCUR A 3% SURCHARGE

RETURNED GOODS POLICY

Please note that returned goods must have prior authorization.

DEFECTIVE MERCHANDISE POLICY

Returns of defective merchandise must be made directly to the manufacturer for repair or replacement.

DAMAGED GOODS POLICY

For Prompt resolution, please notify us immediately upon receiving your shipment if you encounter any shortages or damages.

Supplying Premium Brands with Premium Service for over 79 years

VILLAGE MANAGER'S REPORT
JULY 8, 2024 COUNCIL MEETING

Dear Mayor and Council Members:

Developments

Zoning

There was no meeting of the Board of Zoning Appeals in July. The deadline for the August 5 meeting of the BZA is Monday, July 15.

Property Maintenance

Since Council's last meeting, the Village issued four (4) zoning application approvals. The approvals included a rear-yard aluminum fence, new windows along with a new door, and two rear-yard sheds.

The month also included contacting several property owners concerning property maintenance violations. Letters were sent concerning tall grass and direct contact was made with two residents regarding improper parking/storage of recreational vehicles.

Maintenance Department Activities

Streets and Right of Way

The Rollman Estates repaving project is well underway, and this includes installation of many new catch basins. The maintenance department acquired some of the old catch basins that were removed and brought back to the north site. We will be able to reuse parts from the basins for repairs in the future.

Other Street and Right of Way Details:

- Picked up trash along Ridge, Section, and Galbraith Roads. 15 bags of trash were collected.
- Sprayed and removed wasp nest from the information board on south Fair Oaks Drive.
- Picked up no parking cones on Crestdale that were put out for a graduation party.
- Sprayed weeds with Roundup around North Site road and buildings, and Amberley Green entrance island.
- Repaired tire rut in the Amberley Green entrance island.
- Sprayed weeds in the creek bed in front of 2590 Willowbrook Drive using Roundup Custom for aquatic and terrestrial use.
- Sprayed weeds on the Ronald Reagan bridge deck and curbs at the highway entrances and exits.
- Trimmed areas on Section Road with the boom arm mower. Traffic control was used for this detail.
- Picked up salt conveyor and hopper from Miami Township Maintenance Department and brought it to the North Site.
- Cut down a large, damaged limb at 3260 Galbraith Road and chipped.

- Picked up Ford tractor and bush hog attachment from the City of Reading.
- Marked areas for OUPS in the Municipal Building parking lot and on Southwoods Lane to be milled out and paved.
- Trimmed the North Site road using hand trimmers.
- Cut down low hanging limb on the Fair Oaks service drive.

Facilities Maintenance

The Maintenance Department took delivery of 400 tons of rock salt at the North Site. Crews utilize several pieces of equipment when loading salt into the salt bin including our front loader, bobcat with attachments, a dump truck and the conveyor and hopper. When complete, all equipment was thoroughly washed. The City of Maderia picked up the hopper and conveyor when we were finished.

Other Facilities Details Performed:

- Switched hoses on the Amberley Green water tanks.
- Cleaned and performed minor maintenance to the Municipal Building, including set up and clean up for events in the Community Room and Council Chambers, such as ESC and Mayor's Court.
- Dropped off and picked up Bike Fair houses and trailer to and from the JCC.
- Replaced two caster wheels on the Bike Fair houses.
- Emptied trash cans at Amberley Green and the Municipal Building grounds, and filled dog waste stations twice a week.
- Drug the baseball fields as needed.
- Helped set up for HCPA event.
- Unloaded skid of beer for HCPA event in the firehouse.
- Trimmed and cut low limbs around the Upper Walking Track of the Municipal Building.
- Sprayed weeds in playground equipment beds and ballfields.
- Installed informational Prairie Garden sign and post at the Amberley Green Prairie Garden site. Used two bags of concrete to set the posts.
- Widened the deer protection fencing around the trees planted in the Prairie Garden Viewing Areas and the dawn redwood near the lower ballfield on the Municipal Building Grounds.
- Repaired the water supply line to the Amberley Green Garden with a new hose clamp.
- Filled gator bags on newly planted trees with water as needed.
- Finished painting the Ice Cream Social prop.
- Finished painting the bollards around the North Site garages and fuel tanks.
- Bush hogged the Amberley Green Prairie Garden down to 6 inches in height using the City of Reading's tractor and bush hog.
- Spread out two bags of black mulch around the cherry tree near the tennis courts.
- Filled the Amberley Green holding tanks with water twice this month using Engine 4.
- Replaced light ballast in the Police Department computer room.
- Replaced the hinges on the door to the bathroom across from the Detectives' office.

- Delivered 5 yards each of wood chips, leaf mulch, and horse manure to the Amberley Green Garden.
- Sprayed wasp/hornet spray for ground hornets near the Rain Garden.
- Hung two cameras near the garbage cans on the lower track to see what or who was removing the lids and pulling trash out of the cans.

Storm Water
Crews routinely checked for debris and clogged catch basins in the Village, especially after heavy rain events. Storm water pipes and creeks were also checked around the Village for blockage.

Other Storm Water Details Performed:

- Dye tested two sinkholes at 8555, and 8615 Lynnehaven Drive.
- Poured a slurry mortar mix into two sinkholes behind the catch basin on the southwest corner of Legacy Trace and French Park Place. Filled gaps in the mortar joints inside the catch basin with Redline hydraulic cement.
- Cut and removed honeysuckle in the easement behind 2525 Twigwood Lane. This was done to locate the headwall and pipe. The headwall and pipe were located and there was no blockage or damage.

Composting Site
The Village operates and maintains a Class IV composting site north of Cross County Highway at the North Site. The North Site is key to the department's brush and leaf collection service. The Maintenance Department Supervisor performs weekly inspections of the site, maintains daily records for the annual reports to the Hamilton County Health Department and the Ohio Environmental Protection Agency.

OEPA rules state that 25% of the material that are brought into the site must be hauled out and all un-chippable material to be ground or hauled off site.
The Village accomplishes this by offering free wood chips to Village residences. The Maintenance Department delivered 155.5 cubic yards of wood chips to Village residents this month.

Other Composting Details:
Maintenance Crews continued the Residential Brush Chipping Service. Crews utilized 145-man hours and generated 112.5 cubic yards of wood chips, 3 yards of logs and other debris, and picked up 16 dead animals, nine of which were deer.

Equipment Maintenance
Maintenance Crews performed inspections, cleaned and made minor repairs to all trucks. Crews also performed the weekly vehicle inspections.

Other Equipment Repairs:

- Brought paint striper to the North Site to prepare for road striping.
- Brought Engine 4 to the North Site and removed the generator.
- Took the hoisting chain to American Producers Supply for repairs.
- Took the grill off the backhoe and cleaned debris from the radiator.
- Replaced the pop off valve, pressure switch, tank valve and changed the oil in the air compressor at the North Site.
- Replaced the leak detectors on the gasoline and diesel tanks at the North Site.

Department Training

- All members of the Maintenance Department completed monthly 24/7 online training.
- All members of the Maintenance Department attended monthly fire drills.
- Tyler Androne attended daily class at Butler Tech to acquire his CDL license.

Police-Fire

During the Month of June, your Amberley Village Police-Fire Officers responded to the following:

- The Village experienced its first traffic collision fatality in many years. On June 1st, both on- and off-duty fire and police personnel responded to West SR126 at Ridge Road for a reported head-on auto collision with 2 entrapments. Fire personnel were assisted by the City of Reading Police, City of Reading Fire/EMS, City of Blue Ash Fire/EMS, Sycamore Township Fire/EMS and the City of Cincinnati Fire Department (Rescue 9). A wrong way driver, possibly entering the wrong way from E. Galbraith Rd in Reading, struck an unsuspecting motorist head on. Unfortunately, the motorist who caused the accident died at the scene, and is suspected of being intoxicated. Fire and EMS units had a lengthy extrication of the victim and the deceased individual. The Hamilton County Sheriff's Department Traffic Investigation Unit was called to process the scene and take the report.
- Officers also made 5 OVI arrests in the Village during the month of June, bringing the 2024 total for OVI arrests to 19.
- Officers issued 76 traffic citations and 4 criminal citations to Mayor's Court from 100 traffic stops in June.
- Officers also made 33 arrests on various charges, including Mayor's Court related warrants, including 53 verbal warnings for various violations including speeding, expired license plates and in the park after hours.
- Officers responded to 16 reported auto accidents and took 10 auto accident reports.
- Officers responded to 53 burglar alarms, 3 commercial fire alarms and 5 residential fire alarms. Fortunately, all were false alarms,
- Officers and fire personnel responded to a residents on French Park Place for smoke in a structure, which was found to be an overheated heat pump (AC) unit.

- Officers responded with Reading Paramedics 23 times in the Village.
- Sgt. Baker and Officer Mercer responded to 2 drone call-outs at the request of Reading Police.
- Officers performed 1,056 house checks and found 11 doors open, while also checking our businesses 583 times.
- There were 9 reported suspicious person calls and 19 suspicious auto calls.
- Officers assisted 17 disabled motorists and assisted residents of the Village 15 times.
- There were 17 deer complaints ranging from being deceased or struck by a vehicle where no report was needed, to just a deer loitering in yards or destroying (eating/rubbing) trees.

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

- Council Video
- Meeting notices
- Public Hearing notice: 2025 Tax Budget
- June E-News
- July E-News
- CarFit reminder: 3 spots left
- Recycling video re: items to keep out of the bin (repost from HC R3source)
- CarFit Program w/ sign up link
- Fledgling turkey vulture in residential yard - photo
- Fledgling turkey vulture - video reel
- Prairie Garden mowing
- Tom Muething tree dedication w/video & photos
- Announcement regarding Prairie Garden mowing

July E-News
The July issue of the Amberley Village E-News was distributed and included the following articles:

- Stay Current with Calendar & Video
- Amberley Village June Services Schedule
- Brush Collection Service
- Save the Date: Ice Cream Social
- Message On Hold Series: Current Message
- Having a Block Party?
- Amberley Village Alert System
- Traffic Light Timing Along Ridge Road
- Hunt Road Closure Could Impact Cross County Traffic
- CarFit Program Comes to Amberley Village!
- Prairie Garden Update

- 2024 Accelerated Streets Program Update
- Village Employees Dedicate Tree to Honor Former Mayor Tom Muething (with video)
- Commemorative Brick + Tree Donation Program
- Bike Safety Fair Video
- One Stop Drop Results
- Upcoming Village Council Meeting: Link to Agendas & Packets
- June Legislative Action
- The Latest from the Library
- Village Spirit Shop
- Ways to Connect
- Council Contact Information

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

Scot F. Lahrmer
Village Manager